

RESOLUTION NO. 2006-231

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE IMPACT MITIGATION FEE PROGRAM
ANNUAL REPORT FOR FISCAL YEAR 2005-06

NOW. THEREFORE, BE IT RESOLVED that the Lodi City Council hereby approves the Impact Mitigation Fee Program Annual Report for fiscal year 2005-06, as shown on Exhibits A and B attached and made a part of this Resolution.

Dated: December 20, 2006

I hereby certify that Resolution No. 2006-231 was passed and adopted by the Lodi City Council in a regular meeting held December 20, 2006, by the following vote:

AYES: COUNCIL MEMBERS - Hansen, Hitchcock, Katzakian, Mounce,
and Mayor Johnson

NOES: COUNCIL MEMBERS - None

ABSENT: COUNCIL MEMBERS - None

ABSTAIN: COUNCIL MEMBERS - None



RANDI JOHL
City Clerk

	A	B	C	D	E	F	G	H	I	J	K
1	EXHIBIT A										
2	IMPACT MITIGATION FEE PROGRAM										
3	FY 2005/06 Annual Report										
4											
5											
6	Fee:	Wastewater	Water	Storm Drain	Streets	Regional Transp	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund # :	173	182	326	327/332	338	1215	1216	1217	1218	1214
8											
9	Fee Amount 7/1/05 - 12/31/05 (1)	3,108	4,257	12,252	9,142	n/a	1,673	1,635	21,003	6,760	2%
10	Fee Amount 1/1/06 - 6/30/06 (1)	5,166	4,770	17,445	13,571	2,500	1,875	1,832	26,345	7,574	2%
11											
12	Fund Balance - Beginning of Year	703,350.29	2,715,240.29	3,177,671.05	(334,696.52)	0.00	3,304.92	(1,225,172.57)	2,697,657.33	1,440,848.59	523,551.27
13											
14	Revenues:										
15	Investment Revenues	9,782.74	27,912.72	64,505.97	15,064.01	187.97	6,757.43	(29.16)	46,178.33	31,558.71	9,498.59
16	Impact Mitigation Fees	239,400.15	87,355.33	352,700.46	430,780.02	17,161.27	48,898.59	35,954.94	290,244.36	121,954.70	24,776.75
17	Other Revenue										
18											
19	Total Revenue	249,182.89	115,268.05	417,206.43	445,844.03	17,349.24	55,656.02	35,925.78	336,422.69	153,513.41	34,275.34
20											
21											
22	Expenditures:										
23	Capital Projects	(150,822.60)	(539,934.14)	(434,963.15)	(699,317.87)	0.00	0.00	0.00	(151,466.33)	(197,589.24)	(23,750.00)
24											
25	Total Expenditures	(150,822.60)	(539,934.14)	(434,963.15)	(699,317.87)	0.00	0.00	0.00	(151,466.33)	(197,589.24)	(23,750.00)
26											
27											
28	Other Sources (Uses):										
29	Operating Transfers In				5,908.00						
30	Operating Transfers Out	(30,740.04)	(55,192.97)	(115,143.00)	(210,176.63)		(25,923.96)	(149,673.00)	(52,913.04)	(75,689.96)	(3,099.96)
31											
32	Total Other Sources (Uses)	(30,740.04)	(55,192.97)	(115,143.00)	(204,268.63)	0.00	(25,923.96)	(149,673.00)	(52,913.04)	(75,689.96)	(3,099.96)
33											
34											
35	Total Fund Balance - End of Year	\$770,970.54	\$ 2,235,381.23	\$3,044,771.33	(\$792,438.99)(2)	17,349.24	\$33,036.98	(\$1,338,919.79)	\$2,829,700.65	\$1,321,082.80	\$530,976.65
36	Change in Receivables/Payables (3)	12,184.39	23,612.52	46,618.96	3,735.07	22,050.00	(198.12)	(241.33)	7,393.90	(445.86)	(99.11)
37	Interfund Loans		(1,225,172.57)		636,770.00			1,225,172.57	(636,770.00)		
38	Cash Balance - End of Year	\$783,154.93	\$1,033,821.18	\$3,091,390.29	(\$151,933.92)	\$39,399.24	\$32,838.86	(\$113,988.55)	\$2,200,324.55	\$1,320,636.94	\$530,877.54
39											
40		(1) Fees listed are per acre for one Residential Acre Equivalent (RAE). Each land use									
41		presents a different demand for services that are reflected in RAE adjustment factors per LMC 15.64.070.									
42		RTIF fee listed is for one residential single family dwelling unit equivalent.									
43		Wastewater fees listed are per dwelling unit equivalent									
44											
45		(2) Ending fund balance has not been reduced for a Measure K loan owing to SJCOG. This loan balance as of June 30, 2006 is \$360,189									
46											
47		(3) Difference between investments and accounts/retainages payable									

Cell: E29

Comment: Fund transfer from Measure K for previous FY expense that should have been expensed in Measure K

Cell: B30

Comment: Cost of services

Cell: C30

Comment: \$2,395.97-Transfer funds from IMF water fund to water capital fund (180) for water facilities constructed prior to 1991 with capacity to serve new development
\$52,796- Cost of Services

Cell: D30

Comment: Cost of services

Cell: E30

Comment: \$30,625 - Cost of Services

\$16,930.01 - Transfer of funds from IMF local streets fund to street fund (320) for street facilities constructed prior to 1991 with capacity to serve new development
\$14,122.66 - Transfer of funds from IMF regional fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.
\$96,106 - COG loan payment for Hwy 12/99 project.
\$12,393 - Cost of Services
\$40,000 - Interfund loan payment to Parks & Rec IMF for Lower Sac project

Cell: G30

Comment: Cost of services

Cell: H30

Comment: \$115,130-Fire truck lease
\$34,543 - Cost of Services

Cell: I30

Comment: Cost of services

Cell: J30

Comment: \$50,000 -Yearly transfer to General Fund for the costs associated with the administration of the IMF program
\$25,689.96 - cost of services

Cell: K30

Comment: Cost of services

Cell: C37

Comment: Loan to Fire IMF for Fire Station #4 project.

Cell: E37

Comment: Loan from Parks & Rec IMF for Lower Sacramento Rd project

Cell: H37

Comment: Loan from Water IMF for Fire Station #4 project.

Cell: I37

Comment: Loan to Regional Street IMF for Lower Sacramento Rd project.

EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2005/06

Project No.	Account No.	Description	Wastewater	Water	Storm Drain	Streets-Local	Streets-Regional	Police	Fire	eral Facilities	Art In Public Pl
			173	182	326	327	332	1215	1216	1218	1214
MSS002	173003	MSG Expansion	12,813								
	173110	Lower Sacramento Road South	138,010								
	173350	Harney Lane Curve	0								
MWS004	182002	MSG Expansion		12,794							
MWSI016	182016	Lodi Ave Improvements		6,782							
MWSX006	182020	Harney Canal Crossing		31,848							
	182021	1175 S. Guild Improvements		2,960							
MWS003	182041	Water Utility Planning		1,402							
	182110	Lower Sacramento Road South		230,000							
	182350	Harney Lane Curve Project		109,967							
	182456	Legacy Estates Unit 1		2,566							
	182457	Well 22 Generator		100,279							
MWWI003	182465	Well 27		41,337							
MSDI017	326017	G Basin			47,040						
MSDI018	326018	Master Storm Drain			1,402						
	326021	1175 S. Guild Improvements			62,500						
	326026	Century Blvd Improvements			280,021						
	326110	Lower Sac. Road South			44,000						
MTS00M	327002	MSG Expansion				12,794					
MTSI014	327004	Century Meadows (Harney Ln.)				20,041					
MTSI032	327013	RR Track Removal/Lodi Ave				7,732					
MTSI032	327019	CCT Mainline Rehab				45,377					
MBC004	327020	Harney Canal Crossing				477,228					
	327021	1175 S. Guild Improvements				23,950					
	327023	Lockeford St Widening-Phase 1				924					
	327026	Century Blvd Improvements				46,183					
MTSI030	327030	Lodi Ave Improvements				1,441					
MTS005	327071	Lodi/Mills Interconnect				7,398					
MTSI008-12	332048	LSR - South					5,149				
MTSI001.03	332088	Kettleman Gap Closure					51,102				
	1214002	Vinher's Square Development									20,000
	1214003	Water Tank Artwork									3,750
MPR050	1217004	Century Meadows Park									
	1217026	Century Blvd Improvements									
	1217110	Lower Sacramento Road South									
	1218051	Circulation Master Plan								2,157	
		General Plan Update								174,106	
										24,326	
Total			150,823	539,934	434,963	643,068	56,250	0	0	151,466	23,750