

RESOLUTION NO. 2008-200

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING TRANSFER OF FUNDS TO FUND PCE/TCE
PAST LITIGATION EXPENSE

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby approve the transfer of PCE/TCE City insurance proceeds, PCE/TCE rate, and water utility fund as shown below to fund PCE/TCE past litigation expense:

PCE/TCE Settlement Fund	\$1,700,000
PCE/TCE Rate Fund	\$5,000,000
Water Utility Fund	\$6,300,000

BE IT FURTHER RESOLVED that the City Council does hereby approve future transfers in the approximate amount of \$1,700,000 to clear the remaining deficit from PCE/TCE past litigation expense in the water fund.

Dated: October 1, 2008

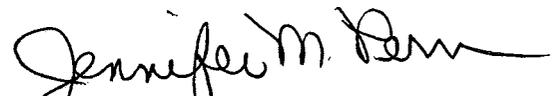
I hereby certify that Resolution No. 2008-200 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 1, 2008, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Hitchcock, Johnson, and
Katzakian

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – Mayor Mounce

ABSTAIN: COUNCIL MEMBERS – None


JENNIFER M. PERRIN
Assistant City Clerk