

RESOLUTION NO. 2013-182

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE IMPACT MITIGATION FEE
PROGRAM ANNUAL REPORT FOR
FISCAL YEAR 2012/13

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NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby approve the Impact Mitigation Fee Program Annual Report for fiscal year 2012/13, as shown on Exhibits A and B attached and made a part of this Resolution.

Dated: October 16, 2013

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I hereby certify that Resolution No. 2013-182 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 16, 2013, by the following vote:

- AYES: COUNCIL MEMBERS – Hansen, Johnson, and Mounce
- NOES: COUNCIL MEMBERS – None
- ABSENT: COUNCIL MEMBERS – Katakian and Mayor Nakanishi
- ABSTAIN: COUNCIL MEMBERS – None



RANDI JOHL-OLSON
City Clerk

	A	B	C	D	E	F	G	H	I	J	K	L
1	EXHIBIT A											
2	IMPACT MITIGATION FEE PROGRAM											
3	FY 2012/13 Annual Report											
4												
5												
6	Fee:	Electrical	Wastewater	Water	Storm Drain	Streets	Regional Transp	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund # :	165	173	182	175	332	338	1215	1216	1217	1218	1214
8												
9	Fee Amount 7/1/12 - 12/31/12 (1)		6,140	5,721	20,924	16,277	2,987	2,249	2,198	31,599	9,084	2%
10	Fee Amount 1/1/13 - 6/30/13 (2)	336	1,720	1,263	567	289	3,014	307	157	1,584	251	33
11												
12	Fund Balance - Beginning of Year	653,586.32	678,301.97	1,154,499.75	739,262.81	304,627.82	396,922.52	557.97	(1,209,006.07)	519,499.75	(71,612.86)	182,484.26
13												
14	Revenues:											
15	Investment Revenues	0	11,791.53	326.23	3,663.80	3,505.10	769.41	778.41	473.71	1,928.17	643.58	394.45
16	Impact Mitigation Fees	6,226.00	29,901.26	2,529.48	3,655.90	289.00	410,674.41	307.00	157.00	1,584.00	251.00	107.61
17	Other Revenue											
18												
19	Total Revenue	6226.00	41,692.79	2,855.71	7,319.70	3,794.10	411,443.82	1,085.41	630.71	3,512.17	894.58	502.06
20												
21												
22	Expenditures:											
23	Capital Projects	0.00	0.00	0.00	(102,722.68)	(75,351.94)	(100,000.00)	0.00	0.00	(65,563.31)	0.00	(15,300.00)
24												
25	Total Expenditures	0.00	0.00	0.00	(102,722.68)	(75,351.94)	(100,000.00)	0.00	0.00	(65,563.31)	0.00	(15,300.00)
26												
27												
28	Other Sources (Uses):											
29	Operating Transfers In											
30	Operating Transfers Out		(704,220.00)									
31												
32	Total Other Sources (Uses)	0.00	(704,220.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33												
34												
35	Total Fund Balance - End of Year	659,812.32	\$15,774.76	\$ 1,157,355.46	\$643,859.83	\$233,069.98	708,366.34	\$1,643.38	(\$1,208,375.36)	\$457,448.61	(\$70,718.28)	\$167,686.32
36	Change in Receivables/Payables (3)		(8.77)	574.29	8,388.63	12,896.28	4,604.13	(0.88)	(0.44)	60,027.60	8.77	206.62
37	Interfund Loans			(1,157,728.84)	(55,000.00)				1,209,024.89		55,000.00	
38	Cash Balance - End of Year	\$659,812.32	\$15,765.99	\$ 200.91	\$597,248.46	\$245,966.26	\$712,970.47	\$1,642.50	\$649.09	\$517,476.21	(\$15,709.51)	\$167,892.94
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		Electrical fees listed are for Residential for a 200 amp panel										
45												
46		(2) Fees listed are for one unit of residential low density. RTIF fee listed is for one residential single family dwelling unit equivalent.										
47		Water/Wastewater fees are per 3/4" residential meter.										
48												
49		(3) Difference between investments and accounts/retainages payable										

Cell: C30

Comment: Wastwater COP Debt Service - Future Users Portion (\$700,000)
Refund of fees paid (\$4,220)

Cell: D37

Comment: Loan to Fire IMF for Fire Station #4 project (\$1,209,024.89) and a loan from Water Capital for Well 27 (\$51,051.05).

Cell: E37

Comment: Loan to General City Facilities IMF for the IMF update

Cell: I37

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

Cell: K37

Comment: Loan from Storm IMF for the IMF update

EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2012/13

Account No.	Description	Electrical 165	Wastewater 173	Water 182	Storm Drain 175	Streets 332	RTIF 338	Police 1215	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in Public PI 1214
175043	Debenedetti Park Enclosure				89,590.21							
175061	G-Basin Pump Station				13,132.47							
332006	Ham/Harney Signal					75,351.94						
338006	Ham/Harney Signal						100,000.00					
1214015	Bicycle Rack Project											13,050.00
1214016	Traffic Control Box Art											500.00
1214017	Heritage School Watershed Mosaic											1,750.00
1217043	Debenedetti ADA Improvements									64,027.87		
1217743	Roget Park Improvements									1,535.44		
Total		0.00	0.00	0.00	102,722.68	75,351.94	100,000.00	0.00	0.00	65,563.31	0.00	15,300.00