

RESOLUTION NO. 2013-23

A RESOLUTION OF THE LODI CITY COUNCIL
AMENDING THE CITY OF LODI FINANCIAL PLAN AND
BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013

WHEREAS, the City Council adopted a balanced Financial Plan and Budget for Fiscal Year 2012/13 on June 6, 2012; and

WHEREAS, the adopted 2012/13 Financial Plan and Budget was prepared in accordance with the City Council's goals, budget assumptions, and policies; and

WHEREAS, revisions to the adopted 2012/13 Financial Plan and Budget are necessary to address additional revenues, operating changes, and expenditure estimates.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lodi does hereby revise the adopted 2012/13 Financial Plan and Budget for the General Fund, Parks, Recreation and Cultural Services Fund, Public Safety Special Revenue Fund, HUD Federal Sustainable Communities Fund, Capital Outlay Fund, and the Debt Service Fund as noted on the attached Appropriation Adjustment Request.

Dated: February 20, 2013

I hereby certify that Resolution No. 2013-23 as passed and adopted by the City Council of the City of Lodi in a regular meeting held February 20, 2013, by the following votes:

AYES: COUNCIL MEMBERS – Hansen, Katzakian, Mounce, and Mayor Nakanishi

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – Johnson

ABSTAIN: COUNCIL MEMBERS – None


RANDI JOHL
City Clerk

1. AA# _____

2. JV# _____

**CITY OF LODI
APPROPRIATION ADJUSTMENT REQUEST**

TO: Internal Services Dept. - Budget Division
 3. FROM: Internal Services Dept. - Budget Division 5. DATE: 2/20/13
 4. DEPARTMENT/DIVISION:

6. REQUEST ADJUSTMENT OF APPROPRIATION AS LISTED BELOW:

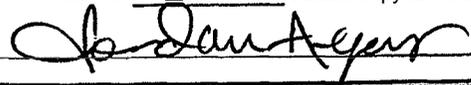
	FUND #	BUS. UNIT #	ACCOUNT #	ACCOUNT TITLE	AMOUNT
A. SOURCE OF FINANCING	230	2301	5698	Asset Seizure Fund	\$ 18,600.00
	234	2341	5566	JAG Grants	\$ 18,175.00
	235	2351	5605	State COPS Grant	\$ 50,000.00
	236	2361	5604	Distracted Drivers grant	\$ 12,230.00
	444	4441	5569	HUD Sustainable Communities	\$ 52,000.00
	1211	n/a	4210	Capital Improvement Transfer In	\$ 1,181,630.00
	347	n/a	4210	PRCS Transfer In	\$ (467,445.00)
	410	n/a	4210	Debt Service Transfer In	\$ (1,181,630.00)
B. USE OF FINANCING	235	2351001	7359	State COPS Grant	\$ 50,000.00
	347	n/a	4220	PRCS Transfer Out	\$ (467,445.00)
	100	100205	8099	Special Payments	\$ 714,185.00
	100	101031	8099	Police Administration/Special Pmts	\$ (535,640.00)
	100	100431	8099	Economic Development/Spec Pmts	\$ (178,545.00)
	410	410032	7924	Debt Service Bond Interest	\$ (526,630.00)
	410	410032	7925	Debt Service Bond Principal	\$ (655,000.00)
	444	444001	7323	Development Code Update	\$ 52,000.00

7. REQUEST IS MADE TO FUND THE FOLLOWING PROJECT NOT INCLUDED IN THE CURRENT BUDGET

Please provide a description of the project, the total cost of the project, as well as justification for the requested adjustment. If you need more space, use an additional sheet and attach to this form.

FY 12/13 Mid-year adjustments. Police Special Revenue Fund - recognize unbudgeted revenues from grants; Debt Service - adjustments to budget for debt service savings due to refinancing; savings transferred to Capital Improvement Fund

If Council has authorized the appropriation adjustment, complete the following:

Meeting Date: _____ Res No: _____ Attach copy of resolution to this form.
 Department Head Signature: 

8. APPROVAL SIGNATURES

Deputy City Manager/Internal Services Manager _____ Date _____