



LODI CITY COUNCIL

Carnegie Forum
305 West Pine Street, Lodi

"SHIRTSLEEVE" SESSION

Date: May 22, 2012

Time: 7:00 a.m.

For information regarding this Agenda please contact:

Randi Johl

City Clerk

Telephone: (209) 333-6702

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Informal Informational Meeting

A. Roll Call by City Clerk

B. Topic(s)

B-1 Receive Presentation Regarding Fiscal Year 2012/13 Budget (CM)

C. Comments by Public on Non-Agenda Items

D. Adjournment

Pursuant to Section 54954.2(a) of the Government Code of the State of California, this agenda was posted at least 72 hours in advance of the scheduled meeting at a public place freely accessible to the public 24 hours a day.

Randi Johl
City Clerk



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Presentation Regarding Fiscal Year 2012/13 Budget
MEETING DATE: May 22, 2012
PREPARED BY: Deputy City Manager

RECOMMENDED ACTION: Receive presentation regarding Fiscal Year 2012/13 budget.

BACKGROUND INFORMATION: The Fiscal Year (FY) 2012/13 budget is built on a number of basic tenets, including new labor agreements with almost all of our bargaining groups. We have reached agreements with all bargaining groups except the Police Officers Association and the Dispatchers Association. Discussions are on-going with both of these groups.

Staff released the draft FY 2012/13 budget last week. The draft document shows total revenue for the City of \$181,753,700 and total expenses/expenditures of \$176,177,820. The General Fund is balanced with revenue and expenditures totaling \$41,909,940, an increase of \$654,600 over the prior year budget. In order to balance the budget, staff is recommending that six positions in the Police Department be unfunded; three Police Officer positions, one Dispatch/Jailer position, one Assistant Animal Services Officer and one Police Records Clerk position. All of these positions are currently vacant.

Staff has conducted a series of presentations that provided Council and the public with the basic parameters that form the foundation of the budget. The Shirtsleeve Session on May 1, 2012 focused on general economic issues the City is addressing in the budget process along with General Fund revenue projections. The Shirtsleeve Session on May 8, 2012 discussed the Library Fund, the Transit Fund, the Streets Fund, the Community Development Fund and the Parks, Recreation and Cultural Services Fund. The Shirtsleeve Session on May 15, 2012 addressed the Electric, Water and Wastewater utilities.

Today's discussion will focus on the expenditure side of the General Fund.

FISCAL IMPACT: Staff is presenting a balanced General Fund, with revenues and expenditures equaling \$41,909,940.

Jordan Ayers
Deputy City Manager

APPROVED: _____
Konradt Bartlam, City Manager