



LODI CITY COUNCIL

Carnegie Forum
305 West Pine Street, Lodi

"SHIRTSLEEVE" SESSION

Date: January 24, 2012

Time: 7:00 a.m.

For information regarding this Agenda please contact:

Randi Johl

City Clerk

Telephone: (209) 333-6702

NOTE: All staff reports or other written documentation relating to each item of business referred to on the agenda are on file in the Office of the City Clerk, located at 221 W. Pine Street, Lodi, and are available for public inspection. If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. To make a request for disability-related modification or accommodation contact the City Clerk's Office as soon as possible and at least 24 hours prior to the meeting date.

Informal Informational Meeting

A. Roll Call by City Clerk

B. Topic(s)

B-1 Receive Fiscal Year 2011/12 Mid-Year Budget Report on Revenues (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 Fiscal Year 2011/12 Mid-Year Budget Report on Revenues
MEETING DATE: January 24, 2012
PREPARED BY: Deputy City Manager

RECOMMENDED ACTION: Receive Fiscal Year 2011/12 mid-year budget report on revenues.

BACKGROUND INFORMATION: Staff will present data regarding the status of budget estimates for revenue. Expenditure estimates will be provided to Council at a later date.

Staff will highlight the following major funds in its presentation: General Fund, Community Development, Library, Parks, Recreation and Cultural Services, Police Special Revenue, Transit, Streets and the three utility funds: Electric, Water and Wastewater.

Staff will present more detail at the Shirtsleeve meeting.

Jordan Ayers
Deputy City Manager

JA/ja

APPROVED: _____
Konradt Bartlam, City Manager