



LODI CITY COUNCIL

Carnegie Forum
305 West Pine Street, Lodi

"SHIRTSLEEVE" SESSION

Date: February 7, 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 Fiscal Year 2011/12 Mid-Year Budget Report on Expenditures (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 Expenditures
MEETING DATE: February 7, 2012
PREPARED BY: Deputy City Manager

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

BACKGROUND INFORMATION: Staff will present data regarding the status of budget estimates for expenditures/expenses. Revenue data was provided to Council on January 24, 2012.

Staff will highlight the following major funds in their 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