



LODI CITY COUNCIL

Carnegie Forum
305 West Pine Street, Lodi

Streaming Link:

<https://www.facebook.com/CityofLodi/>

<https://zoom.us/j/99156688900?pwd=MThFM09HbXdYQzIxMXpYdzJjY2gzQT09>

AGENDA
Shirtsleeve Session
Date: October 13, 2020
Time: 7:00 a.m.

SPECIAL NOTICE

Effective immediately and while social distancing measures are imposed, Council chambers will be closed to the public during meetings of the Lodi City Council.

The following alternatives are available to members of the public to watch Council meetings and provide comments on agenda and non-agenda items before and during the meetings.

Viewing:

Members of the public may view and listen to the open session of the meeting at <https://www.facebook.com/CityofLodi/>; or

Please click the link below to join the meeting:

<https://zoom.us/j/99156688900?pwd=MThFM09HbXdYQzIxMXpYdzJjY2gzQT09>

Passcode: 783065

Or iPhone one-tap :

US: +16699009128,,97500264844#

Or Telephone: Dial: US +1 669 900 9128

Webinar ID: 975 0026 4844

Public Comment:

Members of the public can send written comments to the City Council prior to the meeting by emailing councilcomments@lodi.gov. These emails will be provided to the members of the City Council and will become part of the official record of the meeting.

Members of the public who wish to verbally address the City Council during the meeting should email those comments to councilcomments@lodi.gov. Comments must be received before the Mayor or Chair announces that the time for public comment is closed. The Assistant City Clerk will read three minutes of each email into the public record. **IMPORTANT:** Identify the Agenda Item Number or Oral Communications in the subject line of your email. **Example:** Public Comment for Agenda Item Number C-17. Members of the public may also participate via Zoom at the following link: <https://zoom.us/j/99156688900?pwd=MThFM09HbXdYQzIxMXpYdzJjY2gzQT09>

Pursuant to the Americans with Disabilities Act (ADA) and Executive Order N-29-20, if you need special assistance to provide public comment in this meeting, please contact the Office of the City Clerk at (209) 333-6702 or cityclerk@lodi.gov at least 48 hours prior to the meeting in order for the City to make reasonable alternative arrangements for you to communicate your comments. If you need special assistance in this meeting for purposes other than providing public comment, please contact the Office of the City Clerk at (209) 333-6702 or cityclerk@lodi.gov at least 48 hours prior to the meeting to enable the City to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.160 (b) (1)).

SPECIAL TELECONFERENCE NOTICE

Pursuant to Executive Order N-29-20:

The Brown Act, Government Code Section 54953, contains special requirements that apply when members of a legislative body participate in a public meeting by telephone. Certain of these requirements have been suspended by Paragraph 3 of Executive Order N-29-20, executed by the Governor of California on March 17, 2020, to mitigate the spread of Coronavirus (COVID-19). In particular, the Executive Order suspends that provision of the Brown Act that requires noticing, posting of agendas, and public access to each location where a member will be participating telephonically, as well as provisions that require physical presence of members of the legislative body or the public for purposes of a quorum or to hold a meeting. Executive Order N-29-20 allows an agency to conduct a teleconference meeting that provides members of the public telephonic or other electronic participation in place of making a physical location for the public to observe the meeting and provide public comment, consistent with other provisions of the Brown Act.

For information regarding this Agenda please contact:
Jennifer Cusmir
City Clerk
Telephone: (209) 333-6702

Informal Informational Meeting

A. Roll Call by City Clerk

B. Topic(s)

B-1 Fiscal Year 2020/21 General Fund Revenue Update (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.

Jennifer Cusmir
City Clerk

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 72 hours prior to the meeting date. Language interpreter requests must be received at least 72 hours in advance of the meeting to help ensure availability. Contact Jennifer Cusmir at (209) 333-6702. Solicitudes de interpretación de idiomas deben ser recibidas por lo menos con 72 horas de anticipación a la reunión para ayudar a asegurar la disponibilidad. Llame a Jennifer Cusmir (209) 333-6702.



**CITY OF LODI
COUNCIL COMMUNICATION**

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AGENDA TITLE: Fiscal Year 2020/21 General Fund Revenue Update

MEETING DATE: October 13, 2020

PREPARED BY: Deputy City Manager

RECOMMENDED ACTION: Receive update to the FY 2020/21 General Fund revenue projection.

BACKGROUND INFORMATION: During the adoption presentation of the FY 2020/21 Budget, staff acknowledged the uncertainty of the impact to the General Fund revenues from the COVID-19 pandemic and committed to keeping Council and the public informed as additional information and revenue receipts were received. Staff will make a presentation to Council projecting the FY 2020/21 General Fund revenues based on first quarter receipts and updated projections provided by the city's sales tax consultants.

Andrew Keys
Deputy City Manager

APPROVED: _____
Stephen Schwabauer, City Manager

Fiscal Year 2020/21 Budget General Fund Revenue Estimates as of 9/30/20

Presented by Andrew Keys, Deputy City Manager



Summary

- FY 2019-20 Year End estimates and FY 2020-21 original budget estimates were developed in very uncertain times.
- The COVID-19 pandemic has materialized in unanticipated ways.
 - Businesses and individuals have adapted as necessary to survive and in cases thrive through the pandemic.
- The impact of CA legislation based on the Wayfair v. South Dakota court decision is larger than anticipated.
- Low original estimates for Measure L and its direct application to online retail benefit Lodi.
- Uncertainty still exists and caution should be exercised.

Uncertainty

- Will there be a second COVID-19 wave?
- How will a possible “twindemic” COVID-19 impact economic activity?
- Election uncertainty.
- Will jobs and the economy recover?
- Future Government stimulus?
 - Will strong trend continue now that original COVID-19 stimulus has ended?
- Will small businesses survive and what is the revenue impact of closures?
- Business license tax, TOT and property tax projections are not revised.
- Actual 1st Quarter FY 20-21 revenue is based on CDTFA revenue summary.
 - Detail is unavailable on the exact impact of state pandemic deferral programs.
- Will eviction and foreclosure moratoriums lead to increased foreclosures and property tax declines in the future?

Revenue Projection

- General Fund Summary:

General Fund Revenue	Original FY 21 Budget	Projection as of 9/30/20	Difference
Total FY 21 Projection	59,159,490	61,281,060	2,121,570

Note: The addition of the Great Plates Program reimbursement has been removed so as to not skew the data since there is an offsetting expenditure for the program.

Line Item Detail

Revenue Projection Changes over Original Budget			
Police Revenue	Original FY 21 Budget	Projection as of 9/30/20	Difference
Animal Licenses	40,000	25,810	(14,190)
Bicycle Licenses	600	300	(300)
Alarm Permits	25,000	25,400	400
Vendor Permit to Operate	3,500	2,500	(1,000)
Veh Code-Moving Violation	100,000	78,500	(21,500)
Overparking	125,000	95,000	(30,000)
Nuisance Fines	10,000	3,600	(6,400)
Reimbursable Charges	-	1,500	1,500
Repairs & Demolition Reimb.	4,000	1,800	(2,200)
Fingerprinting	10,000	3,000	(7,000)
Animal Shelter Fees	20,000	7,500	(12,500)
Unaltered Fee	2,000	600	(1,400)
Police Clearance Fee	1,000	200	(800)
Animal Medical	-	4,000	4,000
Code Enforcement Fine	20,000	15,000	(5,000)
Repairs & Demolition Reimb.	20,000	10,000	(10,000)
Code Enforcement Fees	10,000	2,000	(8,000)

Note: Only line items with budget projection changes are shown. 68% of budgeted revenue has not been projected to change at this time.

Line Item Detail

Revenue Projection Changes over Original Budget			
	Original FY 21 Budget	Projection as of 9/30/20	Difference
Fire Revenue			
Fire Dept.Services-Other	2,800	600	(2,200)
Public Works Revenue			
Contract Work For Others	20,000	15,000	(5,000)
General Revenue			
Sales & Use Tax	12,035,870	12,664,000	628,130
Card Room Fee	440,000	220,000	(220,000)
Street & Lot Permits	15,000	10,000	(5,000)
Returned Check Charge	20,000	10,000	(10,000)
Investment Earnings	211,840	300,000	88,160
CARES Act Reimbursement	3,000	838,740	835,740
Admin fees-CVW	315,000	400,000	85,000
State Mandates SB90	50,000	86,690	36,690
Admin Fee-RTIF	23,280	15,000	(8,280)
Outside City Services	120,000	75,000	(45,000)
Measure L Revenue			-
Sales & Use Tax	5,500,000	6,357,720	857,720

Note: Only line items with budget projection changes are shown. 68% of budgeted revenue has not been projected to change at this time.

FY 20 Projected vs Actuals

General Fund	FY 20 Estimate	FY 20 Actuals
Revenues	59,905,690	63,649,518
Expenditures	61,612,490	60,057,744
Net:	(1,706,800)	3,591,774

Questions

