



# LODI CITY COUNCIL - SPECIAL

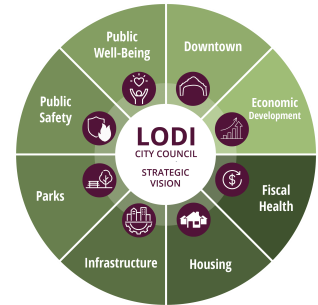
Carnegie Forum  
305 W. Pine Street, Lodi

## AGENDA - Special Meeting

Date: May 28, 2025

Time: 4:00 p.m.

Mayor Cameron Bregman  
Mayor Pro Tempore Ramon Yezpe  
Councilmember Lisa Craig-Hensley  
Councilmember Mikey Hothi  
Councilmember Alan Nakanishi



### Notice Regarding Public Comments

Public Comment may be submitted in the following ways:

- In-person
- Email – [councilcomments@lodi.gov](mailto:councilcomments@lodi.gov)
  - > Received no later than two hours prior to the meeting
- Mail – City Clerk's Office, P.O. Box 3006, Lodi, CA 95241
- Hand delivered to: City Clerk's Office, 221 W. Pine Street, Lodi, CA 95240
  - > Received no later than two hours prior to the meeting

Public comment received via email, mail, or hand delivery will be provided to the City Council and included in the official minutes record of the meeting, but will not be read aloud at the meeting.

#### A. Call to Order / Roll Call

#### B. Regular Calendar

- B.1 Receive Presentation Regarding Fiscal Year 2025/26 Enterprise, Special Revenue, Capital Outlay and Vehicle/Equipment Replacement Funds (ISD - BUD)

#### C. Announcement of Closed Session (Announcement by City Attorney; Comments by the Public)

- C.1 CONFERENCE ON LABOR NEGOTIATIONS - Regarding International Brotherhood of Electrical Workers, Lodi City Mid-Management Association, AFSCME General Services and Maintenance & Operators, Police Mid-Managers, Lodi Police Officers Association, Lodi Police Dispatchers Association, Lodi Professional Firefighters, Lodi Fire Mid-Management, Confidential General Services, Confidential Mid-Managers, Executive Managers, and Appointed Employees, Pursuant to Government Code § 54957.6 (HR)

#### D. Adjourn to Closed Session

#### E. Return to Open Session / Disclosure of Action

**F. 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.

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Olivia Nashed  
City Clerk

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*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. Agendas and staff reports are also posted on the City's website at [www.lodi.gov](http://www.lodi.gov). 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. Language interpreter requests must be received at least 24 hours in advance of the meeting to help ensure availability. Contact Olivia Nashed at (209) 333-6702. Solicitudes de interpretación de idiomas deben ser recibidas por lo menos con 24 horas de anticipación a la reunión para ayudar a asegurar la disponibilidad. Llame a Olivia Nashed (209) 333-6702.*

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## COUNCIL COMMUNICATION

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### **AGENDA TITLE:**

Receive Presentation Regarding Fiscal Year 2025/26 Enterprise, Special Revenue, Capital Outlay and Vehicle/Equipment Replacement Funds (ISD - BUD)

### **MEETING DATE:**

May 28, 2025

### **PREPARED BY:**

Jennelle Baker, Budget Manager

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### **RECOMMENDED ACTION:**

Receive presentation regarding Fiscal Year 2025/26 Enterprise, Special Revenue, Capital Outlay and Vehicle/Equipment Replacement Funds.

### **BACKGROUND INFORMATION:**

This is the second of two special meeting presentations to provide the City Council and public an opportunity to review and comment on basic assumptions within the Fiscal Year 2025/26 ("FY 25/26") budget. to be . The draft budget is released and available for public review online at the following link:

<https://city-lodi-ca-budget-book.cleargov.com/19303>, and will be up Council consideration to adopt the FY 25/26 proposed budget on June 4, 2025

Staff first presented the on the City's General Fund and Measure L budget on May 27, 2025, and now this second session is designed to provide specific information on the City's: 1) Enterprise funds consisting of Electric Utility, Water Utility, Wastewater Utility and Transit Funds, and 2) Special Revenue, Capital Outlay and Vehicle/Equipment Replacement Funds. Unlike the General Fund which can be used for a wide variety of City purposes and operations, the funds discussed in the second session come from specific taxes and revenue sources and are restricted by law to be used only for designated functions or activities.

Staff recommends that the City Council receive the second presentation regarding FY 25/26 budget Enterprise and Special Revenue, Capital Outlay and Vehicle/Equipment Replacement Funds. Council will then have their first opportunity to adopt the FY 2025/26 budget will be at its regular meeting on June 4, 2025.

### **STRATEGIC VISION:**

3A. Fiscal Health: Promote City's transparency & fiscal fluency.

### **FISCAL IMPACT:**

There is no impact from this informational presentation.

### **FUNDING AVAILABLE:**

The draft budgets for the enterprise, special revenue, capital outlay and vehicle/equipment replacement funds for Fiscal Year 2025/26 are as follows:

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## COUNCIL COMMUNICATION

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Enterprise Funds	Revenues	Expenditures
Electric Utility Fund	97,200,230	97,841,350
Transit Fund	8,890,430	8,969,640
Wastewater Fund	19,473,590	21,434,940
Water Fund	15,638,060	14,143,860
Other Funds	Revenues	Expenditures
Capital Outlay/Capital Improvement Fund	3,002,180	754,000
Community Development Fund	4,123,330	6,511,080
Library Fund	1,701,690	1,916,860
Parks, Recreation and Cultural Services Fund	9,467,150	9,475,150
Streets Fund	7,504,120	9,972,810
Vehicle and Equipment Replacement Fund	2,286,550	2,825,940