

RESOLUTION NO. 2026-\_\_\_\_\_

A RESOLUTION OF THE LODI CITY COUNCIL ADOPTING THE CITY OF LODI FINANCIAL PLAN AND BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027; APPROVING THE FISCAL YEAR 2026/27 APPROPRIATIONS SPENDING LIMIT; APPROVING NEW POSITIONS AND RECLASS STUDIES FOR REQUESTED POSITIONS; APPROVING THE BUDGET AND FISCAL POLICIES; APPROVING THE INVESTMENT POLICY, APPROVING THE ANNUAL GANN SPENING LIMIT

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WHEREAS, the Acting City Manager submitted the Fiscal Year (“FY”) 2026/27 Financial Plan and Budget to the City Council on May 20, 2026;

WHEREAS, the FY 2026/27 Financial Plan and Budget was prepared in accordance with the City Council’s goals, budget assumptions, and policies; and

WHEREAS, the City Council conducted public budget review meetings on May 6, May 20, and June 3; and

WHEREAS, the City Council is required to adopt the Appropriations Spending Limit (“Limit”) for FY 2026/27; and

WHEREAS, the Appropriations Spending Limit and the annual adjustment factors selected to calculate the Limit are part of the Financial Plan and Budget; and

WHEREAS, the City’s five-year capital improvement program is presented and included in the Fiscal Plan and Budget document; and

WHEREAS, the City of Lodi Investment Policy is adopted each year as part of a continuous review and best practices for management of the City of Lodi pooled cash investments.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lodi as follows:

1. That the FY 2026/27 Financial Plan and Budget, as proposed by the City Manager be approved as follows:

<b>General Fund</b>	<b>FY 2026/27 Budget</b>
Police	35,598,790
Fire	21,618,280
Non-Departmental	19,187,990
Administrative Services	9,313,350
Public Works	5,292,460
City Attorney	1,537,070
City Manager	904,620
City Clerk	804,200
Community Improvement	505,870
Economic Development	443,290
Public Information	423,020
City Council	385,580
Library	123,890
Streets	69,890
<b>General Fund Total</b>	<b>96,208,300</b>

<b>Other Funds</b>	<b>FY 2026/27 Budget</b>
Electric Utility	104,713,770
Wastewater Utility	21,969,990
Water Utility	15,446,930
Employee Benefits	12,853,700
Parks, Recreation, an Cultural Svcs	10,321,090
Streets	8,765,370
Self Insurance	8,435,670
Transit	7,292,870
Community Development	5,656,420
Fleet Services	2,530,610
Library	2,181,430
Vehicle/Equipment Replacement	1,675,280
Debt Service	1,643,800
Community Improvement Grants	1,194,980
Capital Outlay	1,006,000
Special Revenue & Grants	393,450
Trust & Agency	61,400
Transportation Development Act	-
<b>Total Other Funds</b>	<b>206,142,760</b>

2. That the funds for the FY 2026/27 Financial Plan and budget are appropriated in the document on file in the City Clerk's Office; and

3. That the Appropriations Spending Limit be increased by \$7,518,297 from the FY 2025/26 level of \$156,531,082 to the 2026/27 level of \$164,049,380 in accordance with the calculations on Attachment A to this Resolution; and
4. That staffing position additions are approved as shown in the table below effective July 1, 2026; and

**New**

<b>Position</b>	<b>Department</b>	<b>+/-</b>
Senior Storekeeper	Wastewater/Water	+1
Transportation Coordinator	Transit	+1
Administrative Assistant	Community Development/Building	+1
<b>Reclass</b>		
<b>Position</b>	<b>Department</b>	<b>+/-</b>
Public Works Administrative Manager	Public Works/General Fund	+1
Public Works Analyst	Wastewater/Water	-1
Management Analyst	Community Development	+1
Administrative Analyst	Community Development	-1
Senior Engineering Technician	Public Works/General Fund	+1
Engineer Technician II	Public Works/General Fund	-1

5. That the City Council approves the FY 2026/27 Investment Policy as provided in Attachment D to this Resolution; and
6. That the City Council hereby adopts the Budget and Fiscal Policies as provided in Attachment B.

Dated: June 17, 2026

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I hereby certify that Resolution No. 2026-\_\_\_\_\_ was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 17, 2026, by the following votes:

AYES: COUNCIL MEMBERS –

NOES: COUNCIL MEMBERS –

ABSENT: COUNCIL MEMBERS –

ABSTAIN: COUNCIL MEMBERS –

OLIVIA NASHED  
City Clerk

2026-\_\_\_\_\_