



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Public Hearing to Consider Adopting Resolution Setting Pre-Approved Engineering News Record Adjustment Index for Wastewater Rates for Residential, Commercial and Industrial Customers

MEETING DATE: May 15, 2013

PREPARED BY: Public Works Director

RECOMMENDED ACTION: Public hearing to consider adopting resolution setting pre-approved Engineering News Record Adjustment Index for wastewater rates for residential, commercial and industrial customers.

BACKGROUND INFORMATION: City Council approved wastewater rate increases of 25 percent effective July 16, 2009; 20 percent effective July 1, 2010; 10 percent effective July 1, 2011; and 5 percent effective July 1, 2012. Also, the City Council approved an Engineering News Record – 20 Cities Average (ENR) based indexing of wastewater rates beginning with FY 2012/13. A Proposition 218 procedure was conducted that validated these actions.

Staff has regularly updated the Wastewater Utility Financial Plan and a copy of the current Financial Plan is attached as Exhibit A. The recommended rate adjustments in the Financial Plan are 2.5 percent beginning July 1, 2013. The rates for this next year, attached as Exhibit B, reflect an increase of 2.5 percent, which is lower than the ENR-based index of 2.8. The rate increase for this past year was 3 percent, lower than the 5-percent increase anticipated in 2009.

FISCAL IMPACT: Increased revenues to the wastewater utility are required to keep up with cost of service increases and new mandated costs.

FUNDING AVAILABLE: Not applicable.

A handwritten signature in cursive script, reading "F. Wally Sandelin".

F. Wally Sandelin
Public Works Director

FWS/pmf
Attachments

cc: Information Systems Manager
Deputy Public Works Director – Utilities

APPROVED:

 A handwritten signature in cursive script, reading "Konradt Bartlam".

Konradt Bartlam, City Manager

City of Lodi -- Wastewater Utility
Financial Plan Summary

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
	3%	2.5%	3%	3%	3%	3%	3%	3%
WASTEWATER OPERATING FUND (170)								
<i>Beginning Balance</i>	2,892,538	5,461,860	4,362,182	4,244,104	4,293,626	5,833,748	7,069,470	8,805,792
<i>Revenues</i>								
Wastewater Sales	13,705,000	14,075,000	14,525,000	14,990,000	15,470,000	15,965,000	16,476,000	17,003,000
Interest Earnings	34,000	60,000	49,000	166,000	168,000	222,000	265,000	326,000
Other Revenues	196,000	202,300	208,600	214,900	221,200	227,500	233,800	241,200
Transfer In for Debt Service (172)	31,000	31,000	31,000	110,000	110,000	110,000	110,000	110,000
Transfer In for Debt Service (173)	1,433,000	7,000	83,000	97,000	113,000	129,000	299,000	415,000
Transfer From/(To) Rate Stabilization Fund (174)	-	-	-	-	-	-	-	-
Total Revenues	15,399,000	14,375,300	14,896,600	15,577,900	16,082,200	16,653,500	17,383,800	18,095,200
<i>Expenditures</i>								
Transfer Out to Gen'l Fund (Cost of Services)	1,451,478	1,451,478	1,451,478	1,451,478	1,451,478	1,451,478	1,451,478	1,451,478
Transfer Out to WW Capital Outlay (171)	500,000	500,000	3,000,000	3,250,000	2,000,000	2,575,000	2,500,000	3,500,000
Transfer Out To WW Cap. Rsrv. (172)	-	-	-	-	-	-	-	-
Administration & Other	1,075,980	1,116,500	1,159,200	1,202,900	1,247,600	1,294,300	1,343,000	1,392,700
Plant Maintenance	4,016,000	4,174,000	4,339,000	4,510,000	4,689,000	4,876,000	5,069,000	5,271,000
Sanitary System Maintenance	702,090	728,000	755,000	783,000	812,000	842,000	873,000	906,000
Storm Drainage Maintenance	556,560	579,000	602,000	627,000	652,000	678,000	706,000	735,000
Industrial System Maintenance	34,570	36,000	37,000	38,000	39,000	40,000	41,000	42,000
2003 Wastewater COP Debt Service	381,000	3,266,000	-	-	-	-	-	-
2004 Wastewater COP Debt Service	2,138,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000
2007 Wastewater COP Debt Service	1,599,000	1,604,000	1,603,000	1,607,000	1,606,000	1,614,000	1,617,000	1,609,000
2012 Wastewater Refinancing	375,000	1,922,000	1,970,000	1,961,000	1,947,000	1,949,000	1,949,000	1,951,000
Total Expenditures	12,829,678	15,474,978	15,014,678	15,528,378	14,542,078	15,417,778	15,647,478	16,956,178
<i>Ending Balance</i>	5,461,860	4,362,182	4,244,104	4,293,626	5,833,748	7,069,470	8,805,792	9,944,814
Operating Reserve (25%)	2,989,000	3,263,000	2,511,000	2,579,000	2,649,000	2,723,000	2,800,000	2,876,000
Available Balance	2,472,860	1,099,182	1,733,104	1,714,626	3,184,748	4,346,470	6,005,792	7,068,814
Debt Service Coverage (min. = 1.20)	1.54	0.96	1.86	1.97	2.04	2.11	2.19	2.27
without COST	1.86	2.23	2.25	2.37	2.44	2.51	2.58	2.67
WASTEWATER CAPITAL OUTLAY (171)								
<i>Beginning Balance</i>	7,394,480	5,483,810	2,839,810	1,413,810	348,810	1,439,810	328,810	2,261,810
<i>Revenues</i>								
Transfer In (from 170)	-	-	2,500,000	2,750,000	1,500,000	2,075,000	2,000,000	3,000,000
Transfer In (from 170-Deprec.)	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Other Revenue	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-
Total Revenues	500,000	500,000	3,000,000	3,250,000	2,000,000	2,575,000	2,500,000	3,500,000
<i>Expenditures</i>								
Financial System Replacement	-	250,000	250,000	-	-	-	-	-

25%

**City of Lodi -- Wastewater Utility
Financial Plan Summary**

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Financial Planning	22,670	-	-	-	-	-	-	-
Misc. System Relocations	35,000	35,000	36,000	38,000	39,000	41,000	43,000	44,000
Misc. Wastewater Taps	40,000	40,000	42,000	43,000	45,000	47,000	49,000	51,000
Collect. System Capac. Enhanc. Projects	20,000	200,000	21,000	216,000	22,000	234,000	24,000	253,000
Wastewater Main Replac./Lining Proj.	609,000	2,000,000	104,000	2,163,000	112,000	2,340,000	122,000	2,531,000
Storm Drain Trash Handling System	400,000	30,000	312,000	1,622,000	-	-	-	-
Lift Sta. Remote Term. Unit Replac.	20,000	-	-	-	-	-	-	-
Utility Frame & Cover Replacement	110,000	-	-	-	-	-	-	-
Lift Station Generator Replacements	100,000	-	260,000	-	-	-	-	-
Vehicles /Equipment	150,000	75,000	62,000	70,000	79,000	877,000	182,000	190,000
White Slough Compliance Studies & Rpts	-	-	-	-	-	-	-	-
Plant Maint. & Land Applic. Area Improv.	75,000	-	-	-	-	-	-	-
Influent Screening Replacement	-	-	2,000,000	-	-	-	-	-
UV Disinfection Upgrade	-	-	300,000	-	-	-	-	-
Aeration Diffuser Replacement	-	-	-	-	500,000	-	-	-
Cloth Filter Media Replacement	-	30,000	-	30,000	-	30,000	-	-
Digested Sludge Line to Presses	-	30,000	-	-	-	-	-	-
Electrical Upgrades	-	-	50,000	-	-	-	-	-
Admin/Ops Building Improvements	-	-	750,000	-	-	-	-	-
Rotary Press Maintenance Crane	-	25,000	-	-	-	-	-	-
Pond Gates	-	35,000	-	-	-	-	-	-
Shop Rollup Door	-	7,500	-	-	-	-	-	-
Emergency Generator Maintenance	-	20,000	-	-	-	-	-	-
Road to Outfall Repair	-	10,000	-	-	-	-	-	-
Secondary Scum Trough Drives	-	11,500	-	-	-	-	-	-
Misc Paving	-	10,000	-	-	-	-	-	-
SCADA Upgrades/PLC Replacement	-	-	75,000	-	-	-	-	-
Primary Chain & Flights	75,000	80,000	40,000	-	-	-	-	-
Boiler Retube	-	-	20,000	-	-	-	-	-
Chain Hoist	35,000	-	-	-	-	-	-	-
Gas compressor (WSWPCF)	14,000	-	-	-	-	-	-	-
Dissolved Air Floatation Tank Rebuild	225,000	-	-	-	-	-	-	-
Tailwater Pump (WSWPCF)	25,000	-	-	-	-	-	-	-
UV Bypass System Improvements	100,000	-	-	-	-	-	-	-
Fence Repairs/Upgrades	-	25,000	-	25,000	-	-	25,000	-
Anaerobic Digester Painting	130,000	-	-	-	-	-	-	-
Digester Cleaning & Gas Scrubber Relining	125,000	-	-	-	-	-	-	-
Plant Security Enhancements	-	130,000	-	-	-	-	-	-
Miscellaneous Future Projects	100,000	100,000	104,000	108,000	112,000	117,000	122,000	127,000
Total Expenditures	2,410,670	3,144,000	4,426,000	4,315,000	909,000	3,686,000	567,000	3,196,000
Ending Balance	5,483,810	2,839,810	1,413,810	348,810	1,439,810	328,810	2,261,810	2,565,810

City of Lodi -- Wastewater Utility
Financial Plan Summary

FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
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WASTEWATER CAPITAL RESERVE (172)

Beginning Balance	3,135,539	3,135,539	3,135,539	3,135,539	3,135,539	3,135,539	3,135,539	3,135,539
Revenues								
Transfer In from 170	-	-	-	-	-	-	-	-
Interest Earnings	31,000	31,000	31,000	110,000	110,000	110,000	110,000	110,000
Total Revenues	31,000	31,000	31,000	110,000	110,000	110,000	110,000	110,000
Expenditures								
White Slough Solids Handling Facility	-	-	-	-	-	-	-	-
White Slough Sludge Thickening	-	-	-	-	-	-	-	-
Transfer Out to 170 (for Debt Service)	31,000	31,000	31,000	110,000	110,000	110,000	110,000	110,000
Total Expenditures	31,000	31,000	31,000	110,000	110,000	110,000	110,000	110,000
Ending Balance	3,135,539							
Restricted Debt Service Reserve	2,379,536	2,379,536	2,379,536	2,379,536	2,379,536	2,379,536	2,379,536	2,379,536
2007 COP Proceeds (w/ fiscal agent)	756,003	756,003	756,003	756,003	756,003	756,003	756,003	756,003
Cash Deficit (amt. owed for past DS)	-	-	-	-	-	-	-	-

IMF WASTEWATER FACILITIES (173)

Beginning Balance	662,952	6,952	82,952	96,952	112,952	128,952	298,569	414,569
Revenues								
Wastewater IMF	770,000	333,000	346,000	360,000	375,000	390,000	405,000	421,000
Wastewater IMF from PCE/TCE & WTP								
Interest Earnings	7,000	-	1,000	3,000	4,000	5,000	10,000	15,000
Total Revenues	777,000	333,000	347,000	363,000	379,000	395,000	415,000	436,000
Expenditures								
Transfer Out (to 170 for Debt Service)	1,433,000	7,000	83,000	97,000	113,000	129,000	299,000	415,000
Transfer Out (refund PCE/TCE)	-	250,000	250,000	250,000	250,000	96,383	-	-
City-Wide IMF Program Update	-	-	-	-	-	-	-	-
Total Expenditures	1,433,000	257,000	333,000	347,000	363,000	225,383	299,000	415,000
Ending Balance	6,952	82,952	96,952	112,952	128,952	298,569	414,569	435,569
Owed to Fund 170 for Debt Service	116,000	1,919,000	2,796,000	3,662,000	4,511,000	5,349,000	6,019,000	6,568,000

City of Lodi -- Wastewater Utility
Financial Plan Summary

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
WW Rate Stabilization Fund (174)								
Beginning Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues								
Transfer In from 170	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-
Expenditures								
Transfer Out to 170	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-
Ending Balance	500,000							

Aggregate End-of-Year Balance	14,588,000	10,920,000	9,390,000	8,391,000	11,038,000	11,332,000	15,118,000	16,582,000
Operating Reserve (25%)	2,989,000	3,263,000	2,511,000	2,579,000	2,649,000	2,723,000	2,800,000	2,876,000
Restricted DS Reserve	2,379,536	2,379,536	2,379,536	2,379,536	2,379,536	2,379,536	2,379,536	2,379,536
2007 COP Proceeds	756,003	756,003	756,003	756,003	756,003	756,003	756,003	756,003
Rate Stabilization Fund	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Net Available for Capital Projects	7,963,461	4,021,461	3,243,461	2,176,461	4,753,461	4,973,461	8,682,461	10,070,461

Exhibit B
City of Lodi -- Wastewater Utility
Current and Proposed Wastewater Rates

	Current	July 2013
Residential		
Percent Increase		2.5
Flat Rates (\$/month)		
1 Bedroom	\$ 25.20	\$ 25.83
2 Bedroom	\$ 33.60	\$ 34.44
3 Bedroom	\$ 42.00	\$ 43.05
4 Bedroom	\$ 50.40	\$ 51.66
5 Bedroom	\$ 58.80	\$ 60.27
6 Bedroom	\$ 67.20	\$ 68.88
7 Bedroom	\$ 75.60	\$ 77.49
Usage-Based Rates		
Service Charge (\$/month)	\$ 22.95	\$ 23.52
Usage Charge (\$/CCF) (1)	\$ 2.61	\$ 2.68
Non-Residential (\$/month)		
Moderate Strength (per SSU)	\$ 33.60	\$ 34.44
High Strength		
Flow (per MG, annual basis)	\$ 3,402.35	\$ 3,487.41
BOD (per 1,000 lbs, annual basis)	\$ 561.47	\$ 575.51
SS (per 1,000 lbs, annual basis)	\$ 351.07	\$ 359.85
Grease Interceptor & Septic Holding Tank		
Waste within City Limits (per 1,000 gal.)	\$ 297.29	\$ 304.72
Septic (only) Holding Tank Waste		
Outside City Limits (per 1,000 gal.)	\$ 631.11	\$ 646.89
Disposal to Storm Drain System (per MG)	\$ 312.28	\$ 320.09

Notes:

(1) Winter water usage determined as average monthly usage from December through February.

RESOLUTION NO. 2013-91

A RESOLUTION OF THE LODI CITY COUNCIL
SETTING PRE-APPROVED ENGINEERING NEWS
RECORD ADJUSTMENT INDEX FOR WASTEWATER
RATES FOR RESIDENTIAL, COMMERCIAL, AND
INDUSTRIAL CUSTOMERS

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WHEREAS, Resolution No. 2009-100 approved wastewater rate increases of 25 percent effective July 2009; 20 percent effective July 2010; 10 percent effective July 2011; and five percent effective July 2012; and also approved an Engineering News Record – 20 Cities Average (ENR) based indexing of wastewater rates beginning with FY 2012/13. A Proposition 218 procedure was conducted that validated these actions; and

WHEREAS, staff has regularly updated the Wastewater Utility Financial Plan with the assistance of the The Reed Consulting Group, Inc., of Sacramento, and the recommended rate adjustment in the Financial Plan is 2.5 percent beginning July 1, 2013; and

WHEREAS, the rates for current adjustment reflect a 2.5 percent increase that is substantially lower than the five percent increase anticipated in 2009.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby approve usage-based and flat rate monthly wastewater rates for residential, commercial and industrial customers as outlined on Exhibit A attached with the effective date of the increase to be July 1, 2013.

Dated: May 15, 2013

=====

I hereby certify that Resolution No. 2013-91 was passed and adopted by the City Council of the City of Lodi in a regular meeting held May 15, 2013, by the following vote:

- AYES: COUNCIL MEMBERS – Hansen, Katzakian, and Mayor Nakanishi
- NOES: COUNCIL MEMBERS – Mounce
- ABSENT: COUNCIL MEMBERS – Johnson
- ABSTAIN: COUNCIL MEMBERS – None


RANDI JOHL
City Clerk

Exhibit A
City of Lodi -- Wastewater Utility
Current and Proposed Wastewater Rates

	Current	July 2013
Residential		
Percent Increase		2.5
Flat Rates (\$/month)		
1 Bedroom	\$ 25.20	\$ 25.83
2 Bedroom	\$ 33.60	\$ 34.44
3 Bedroom	\$ 42.00	\$ 43.05
4 Bedroom	\$ 50.40	\$ 51.66
5 Bedroom	\$ 58.80	\$ 60.27
6 Bedroom	\$ 67.20	\$ 68.88
7 Bedroom	\$ 75.60	\$ 77.49
Usage-Based Rates		
Service Charge (\$/month)	\$ 22.95	\$ 23.52
Usage Charge (\$/CCF) (1)	\$ 2.61	\$ 2.68
Non-Residential (\$/month)		
Moderate Strength (per SSU)	\$ 33.60	\$ 34.44
High Strength		
Flow (per MG, annual basis)	\$ 3,402.35	\$ 3,487.41
BOD (per 1,000 lbs, annual basis)	\$ 561.47	\$ 575.51
SS (per 1,000 lbs, annual basis)	\$ 351.07	\$ 359.85
Grease Interceptor & Septic Holding Tank		
Waste within City Limits (per 1,000 gal.)	\$ 297.29	\$ 304.72
Septic (only) Holding Tank Waste		
Outside City Limits (per 1,000 gal.)	\$ 631.11	\$ 646.89
Disposal to Storm Drain System (per MG)	\$ 312.28	\$ 320.09

Notes:

(1) Winter water usage determined as average monthly usage from December through February.

The City of Lodi
**Public Works
Engineering**



Setting Pre-Approved Wastewater Rates

Agenda Item G-01



Background

- May 19, 2009 – Adopted series of adjustments
- Conducted Proposition 218 hearing
- Consolidated all rate components
- ENR based indexing
- Final pre-approved adjustment



Rate Adjustments

- July 16, 2009 25% (25%)
- July 1, 2010 12% (20%)
- July 1, 2011 5% (10%)
- July 1, 2012 3% (5%)
- July 1, 2013 2.5% (3%)

ENR Index Change = 2.8 percent



Major Planned Expenditures

- 2003 COP's pay off
(\$3,266,000)
- White Slough female locker room
(\$324,000)
- White Slough debt service
(\$3,624,000)
- ERP/CIS Replacement
(\$250,000)



Fund Highlights

- Debt service coverage – 2.23
- Operating reserve – 25%
- Rate stabilization fund - \$500,000
- IMF reserves minimal



Comparative Rates

	<u>Current</u>	<u>July 2013</u>
2 Bedroom	\$33.60	\$34.44
3 Bedroom	\$42.00	\$43.05
4 Bedroom	\$50.40	\$51.66



Questions?

*Submitted by
J. Slaughterback*

MEETING DATE: December 19, 2012

Agenda item C-07

PREPARED BY: Public Works Director

RECOMMENDED ACTION: Adopt resolution approving purchase of solids thickener equipment for White Slough Water Pollution Control Facility from Tenco-Hydro, Inc., of Brookfield, Illinois, in the amount of \$193,000.

→ **BACKGROUND INFORMATION:** The original solids thickener equipment was installed in 1967 when White Slough Water Pollution Control Facility was built. It operated until 1991 when the plant expanded and a new, larger thickener was installed. At that time, it was determined that the original thickener did not provide sufficient capacity, and it was abandoned. Flows have increased since 1991, and the need for greater solids-thickening capacity has also increase.

The most economical solution for increasing solids-thickening capacity is to retrofit the original unused thickener with new and up-to-date equipment.

TencoHydro, Inc. is the sole-source equipment manufacturer that designed and built the original thickener, and its equipment requires no special construction. Once the new equipment is installed by staff, the thickener will provide the additional capacity and redundancy necessary to maintain continuous compliance with discharge permit requirements. Per Lodi Municipal Code Section 3.20.070, Bidding, the bidding process may be dispensed when City Council determines that the purchase or method of purchase is in the best interests of the City. Staff recommends purchase of the solids thickener equipment from Tenco-Hydro, Inc.

FISCAL IMPACT: If the thickener is not rehabilitated, solids treatment could be inadequate, resulting in discharge permit violation.

FUNDING AVAILABLE: Funds were budgeted for this project in the Plant Maintenance Capital Improvements account (171493) for

Jordan Ayers Deputy City Manager/Internal Services Director

F.Wally Sandelin Public Works Director

Perspective on staff's report:

Development has increased since a new larger solids-thickener was installed in 1991, and the original thickener abandoned 21 years ago. After years of service the larger thickener has reached its maximum capacity, and the city now needs to increase solids-thickening capacity.

To retrofit the unused thickener for additional treatment capacity after being out of service for 21 years is an expansion of the treatment process, a development impact requiring development funding.

This expansion was funded with residential sewer funds, but the residents of the city are only financially responsible for the operation and maintenance of the wastewater treatment plant, not its expansion!

There are several stages in the treatment process; this expansion is just one in a series of potential expansions. With this expansion and continued development, other stages in the treatment process will reach their maximum capacities, and they too will need expansion to increase their capacities.

**Last year staff and council reduced developer impact fees 60%
The purpose of adequate developer impact fees is to mitigate the impacts to the city's infrastructure, which includes expansions to the wastewater treatment plant!**



*Please immediately confirm receipt
of this fax by calling 333-6702*

CITY OF LODI
P. O. BOX 3006
LODI, CALIFORNIA 95241-1910

ADVERTISING INSTRUCTIONS

SUBJECT: PUBLIC HEARING TO CONSIDER RESOLUTION SETTING PRE-APPROVED ENGINEERING NEWS RECORD ADJUSTMENT INDEX FOR WASTEWATER RATES FOR RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL CUSTOMERS

PUBLISH DATE: SATURDAY, MARCH 23, 2013

LEGAL AD

TEAR SHEETS WANTED: One (1) please

SEND AFFIDAVIT AND BILL TO: RANDI JOHL, CITY CLERK
LNS ACCT. #0510052 City of Lodi
P.O. Box 3006
Lodi, CA 95241-1910

DATED: THURSDAY, MARCH 21, 2013

**ORDERED BY: RANDI JOHL
CITY CLERK**

Jennifer M. Robison
**JENNIFER M. ROBISON, CMC
ASSISTANT CITY CLERK**

**MARIA BECERRA
ADMINISTRATIVE CLERK**

Verify Appearance of this Legal in the Newspaper – Copy to File

LNS Faxed to the Sentinel at 369-1084 at _____ (time) on _____ (date) _____ (pages)
Phoned to confirm receipt of all pages at _____ (time) _____ CF _____ MB _____ JMR (initials)



DECLARATION OF POSTING

PUBLIC HEARING TO CONSIDER RESOLUTION SETTING PRE-APPROVED ENGINEERING NEWS RECORD ADJUSTMENT INDEX FOR WASTEWATER RATES FOR RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL CUSTOMERS

On Thursday, March 21, 2013, in the City of Lodi, San Joaquin County, California, a Notice of Public Hearing to consider resolution setting pre-approved Engineering News Record adjustment index for wastewater rates for residential, commercial, and industrial customers (attached and marked as Exhibit A) was posted at the following locations:

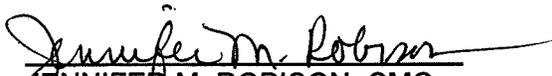
Lodi Public Library
Lodi City Clerk's Office
Lodi City Hall Lobby
Lodi Carnegie Forum

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 21, 2013, at Lodi, California.

ORDERED BY:

**RANDI JOHL
CITY CLERK**


JENNIFER M. ROBISON, CMC
ASSISTANT CITY CLERK

MARIA BECERRA
ADMINISTRATIVE CLERK



CITY OF LODI

Carnegie Forum
305 West Pine Street, Lodi

NOTICE OF PUBLIC HEARING

Date: May 15, 2013

Time: 7:00 p.m.

For information regarding this notice please contact:

Randi Johl

City Clerk

Telephone: (209) 333-6702

EXHIBIT A

NOTICE OF PUBLIC HEARING

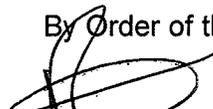
NOTICE IS HEREBY GIVEN that on **Wednesday, May 15, 2013**, at the hour of 7:00 p.m., or as soon thereafter as the matter may be heard, the City Council will conduct a public hearing at the Carnegie Forum, 305 West Pine Street, Lodi, to consider the following matter:

- a) **Resolution setting pre-approved Engineering News Record adjustment index for wastewater rates for residential, commercial, and industrial customers (as identified on the attached Exhibit A).**

Information regarding this item may be obtained in the Public Works Department, 221 West Pine Street, Lodi, (209) 333-6706. All interested persons are invited to present their views and comments on this matter. Written statements may be filed with the City Clerk, City Hall, 221 W. Pine Street, 2nd Floor, Lodi, 95240, at any time prior to the hearing scheduled herein, and oral statements may be made at said hearing.

If you challenge the subject matter in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice or in written correspondence delivered to the City Clerk at, or prior to, the public hearing.

By Order of the Lodi City Council:


Randi Johl
City Clerk

Dated: March 20, 2013

Approved as to form:

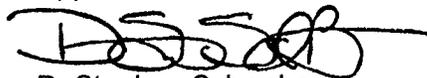

D. Stephen Schwabauer
City Attorney

EXHIBIT A

**City of Lodi -- Wastewater Utility
Current and Proposed Wastewater Rates**

	Current	July 2013
Residential		
Percent Increase		2.5
Flat Rates (\$/month)		
1 Bedroom	\$ 25.20	\$ 25.83
2 Bedroom	\$ 33.60	\$ 34.44
3 Bedroom	\$ 42.00	\$ 43.05
4 Bedroom	\$ 50.40	\$ 51.66
5 Bedroom	\$ 58.80	\$ 60.27
6 Bedroom	\$ 67.20	\$ 68.88
7 Bedroom	\$ 75.60	\$ 77.49
Usage-Based Rates		
Service Charge (\$/month)	\$ 22.95	\$ 23.52
Usage Charge (\$/CCF) (1)	\$ 2.61	\$ 2.68
Non-Residential (\$/month)		
Moderate Strength (per SSU)	\$ 33.60	\$ 34.44
High Strength		
Flow (per MG, annual basis)	\$ 3,402.35	\$ 3,487.41
BOD (per 1,000 lbs, annual basis)	\$ 561.47	\$ 575.51
SS (per 1,000 lbs, annual basis)	\$ 351.07	\$ 359.85
Grease Interceptor & Septic Holding Tank Waste within City Limits (per 1,000 gal.)	\$ 297.29	\$ 304.72
Septic (only) Holding Tank Waste Outside City Limits (per 1,000 gal.)	\$ 631.11	\$ 646.89
Disposal to Storm Drain System (per MG)	\$ 312.28	\$ 320.09

Notes:

(1) Winter water usage determined as average monthly usage from December through February.