

RESOLUTION NO. 2013-161

A RESOLUTION OF THE LODI CITY COUNCIL APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE TASK ORDER NO. 4 WITH THE REED GROUP, INC., FOR WASTEWATER UTILITY FINANCIAL PLANNING AND RATE SETTING SERVICES AND FURTHER APPROPRIATING FUNDS

WHEREAS, staff and the City's consultants are continuing the financial planning and rate setting analyses for the wastewater utility related to the installation of residential meters and the conversion from flat rate to metered rate billing; and

WHEREAS, in August 2008, the City and The Reed Group, Inc., entered into a Task Order Agreement to provide services related to the City's water and wastewater financial plans and user rates; and

WHEREAS, on July 21, 2010, the City Council adopted the usage-based residential rate structure. An objective of that rate structure is that it be revenue neutral compared to the existing flat rate structure. It is a prerequisite that regular monitoring of revenues be performed to assure that revenues are kept in line with current and planned expenditures; and

WHEREAS, staff recommends The Reed Group continue its financial planning and rate setting services and assist City staff through the course of the Water Meter Program and the conversion from flat to usage-based billings.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby approve Task Order No. 4 with The Reed Group, Inc., of Sacramento, California, for wastewater utility financial planning and rate setting services in the amount of \$25,000; and

BE IT FURTHER RESOLVED that the City Council does hereby authorize the City Manager to execute Task Order No. 4; and

BE IT FURTHER RESOLVED that funds in the amount of \$35,000 be appropriated for the project from the Wastewater Operating account.

Dated: September 4, 2013

I hereby certify that Resolution No. 2013-161 was passed and adopted by the City Council of the City of Lodi in a regular meeting held September 4, 2013, by the following vote:

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



RANDI JOHL-OLSON
City Clerk