

**LODI CITY COUNCIL  
SHIRTSLEEVE SESSION  
CARNEGIE FORUM, 305 WEST PINE STREET  
TUESDAY, FEBRUARY 26, 2019**

A. Roll Call by City Clerk

An Informal Informational Meeting ("Shirtsleeve" Session) of the Lodi City Council was held Tuesday, February 26, 2019, commencing at 7:01 a.m.

Present: Council Member Johnson, Council Member Mounce, Council Member Nakanishi, Mayor Pro Tempore Kuehne, and Mayor Chandler

Absent: None

Also Present: City Manager Schwabauer, City Attorney Magdich, and City Clerk Ferraiolo

NOTE: Council Member Johnson participated in the meeting via teleconference.

NOTE: Council Member Nakanishi arrived at 7:03 a.m.

NOTE: Council Member Mounce left at 7:42 a.m.

B. Topic(s)

B-1 First and Second Quarters Fiscal Year 2018/29 Water, Wastewater, and Electric Utility Department Financial Reports (CM)

Electric Utility Interim Director Melissa Price provided a PowerPoint presentation regarding the Electric Utility Department quarterly update for the period ending December 31, 2018. Specific topics of discussion included Electric Utility cash flow summary, cash balances, reserve policy, five-year spending plan, power sales, ECA revenue, operating results, power supply costs, load coverage, Risk Oversight Committee report highlights, and City Council strategic areas of focus.

Public Works Utilities Manager Lance Roberts provided a PowerPoint presentation regarding the Water/Wastewater quarterly update for the period ending December 31, 2018. Specific topics of discussion included Wastewater cash flow summary, operating results, cash balances, and planned Capital projects; Water cash flow summary, operating results, cash balances, and planned Capital projects; and Water/Wastewater Utility activities.

B-2 Receive Update on City of Lodi Customer Service Division (CM)

Revenue Manager Tarra Sumner provided a PowerPoint presentation regarding the Customer Service Division update. Specific topics of discussion included current status, teamwork, processes, process documentation, technology, process improvement plan, and technology improvement plan.

In response to Council Member Nakanishi, Electric Utility Interim Director Melissa Price stated staff will provide Council with information relating to the percentage of total revenue from solar because it falls across different rate classes.

In response to Mayor Chandler, Ms. Price stated there are roughly 750 to 800 solar customers in the City and the State dictates how solar customers are to be billed under net metering. Solar customers receive a bill every month, which shows a charge or credit that rolls over month to month, and at the end of 12 months the customer either receives a credit or a bill. The City's new system does not have the ability to track late charges for solar customers because of the year-long billing system. Deputy City Manager Andrew Keys assured Council that the solar true-up is not a shock to solar customers because that is the agreement they entered into when they

installed their solar system. The \$47,000 in bad debt for solar customers is a large number because it covers a number of years. These customers will have more gracious terms in order to get caught up before shutting off power.

C. Comments by Public on Non-Agenda Items

None.

D. Adjournment

No action was taken by the City Council. The meeting was adjourned at 8:12 a.m.

ATTEST:

Jennifer M. Ferraiolo  
City Clerk