

**RESOLUTION 21-16**

**AMENDING THE LODI UTILITIES ELECTRIC DISTRIBUTION FUND BUDGET  
AMENDMENT NO. 2021-01**

**WHEREAS**, Lodi Utilities (Utility) wishes to submit a simplified rate case; and

**WHEREAS**, the cost to file the rate case is \$3,000; and

**WHEREAS**, the funds were not included in the Regulatory Commission Expense Professional Services Other 2021 Budget; and

**WHEREAS**, there are no other budgeted line items in the Regulatory Commission Expense category to facilitate the monetary transfer;

**NOW THEREFORE BE IT RESOLVED** by the Common Council of the City of Lodi, Columbia County, Wisconsin, that the City of Lodi hereby amends the 2021 Lodi Utilities Electric Distribution Fund Budget as follows:

<b>Amendment</b>	<b>Amount</b>	<b>Account</b>
<b>Account Description</b>	<b>Increase/(Decrease)</b>	<b>Account Number</b>
Regulatory Commission Expense Professional Other	3,000.00	28630-00928-99-215-0000
Electric Distribution Fund Balance	(3,000.00)	28630-33000-99-000-0000

Adopted by the Common Council of the City of Lodi, Wisconsin, on this 20<sup>th</sup> day of April, 2021.

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Ann Groves Lloyd, Mayor

Attest: \_\_\_\_\_  
Brenda M. Ayers, City Clerk