



**PLEASE TAKE NOTICE** that there will be a City of Lodi Public Works & Utilities Committee meeting held on Tuesday, February 4, 2020 at 5:00 pm in the Council Room, City Hall, 130 South Main Street, Lodi, WI.

**Public Works & Utilities Committee Agenda - Amended(2) 2/3/2020**

1. Call to Order
2. Public Input

***Must state name and address. Must be limited to items not on the agenda. Limited to two minutes unless otherwise extended. Committee's role is to listen and not discuss the item. Personnel issues cannot be discussed nor individuals named. Committee is unable to take action at this meeting.***

3. Introduction of Patrick Staszak (New Director of Operations)
4. Approve Minutes from January 7 Meeting

Documents:

[1-7-20 Public Works Utilities Meeting Minutes.pdf](#)

5. Financials  
Financials

Documents:

[12.31.19 Electric Balance Sheet.pdf](#)  
[12.31.19 Electric Income Stmt.pdf](#)  
[12.31.19 PW Proj Balance Sheet.pdf](#)  
[12.31.19 PW Proj Income Stmt.pdf](#)  
[12.31.19 Sewer Balance Sheet.pdf](#)  
[12.31.19 Sewer Income Stmt.pdf](#)  
[12.31.19 Solid Waste Balance Sheet.pdf](#)  
[12.31.19 Solid Waste Income Stmt.pdf](#)  
[12.31.19 Water Balance Sheet.pdf](#)  
[12.31.19 Water Income Stmt.pdf](#)

6. Support of the Low Income Home Energy Assistance Program

Documents:

[2021 LIHEAP Support Letter.pdf](#)

7. Recommendation on Crystal Lake Hauling Program

Documents:

[Crystal Lake.pdf](#)

8. Recommendation to Amend Budget - Sewer Fund (Screen/Dewatering Unit)

Documents:

[Resolution 20-05 Amend 2020 Budget \(Sewer Fund\).Pdf](#)  
[ProcessEquipmtRepairSvc 2020.Pdf](#)

9. Discussion of Bids for Pond Street
10. Discussion of Street Projects
11. Director of Operations Projects Report
12. Next Meeting Date and Agenda Items
13. Adjourn

Posted: \_\_\_\_\_  
By: \_\_\_\_\_

\*To ensure a quorum, please inform the Chair if you are unable to attend\*

**Members: Alders Stevenson (Chair), Groves Lloyd, Hansen**

*Notice is hereby given that a majority of the City of Lodi Common Council may be present at a meeting of the Public Works & Utilities Committee to gather information about subjects over which they have decision making responsibility. This constitutes a meeting of the city council pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553, 494 N.W.2d 408 (1993), and must be noticed as such; although the City of Lodi Common Council will not take any formal action at this meeting.*

**City of Lodi Public Works & Utilities Committee Meeting**  
**Minutes of January 7, 2020**

**1. Call to Order**

Chair Stevenson called the meeting to order at 5:00 PM.

Committee Members Present: Rich Stevenson, Eric Hansen, Ann Groves Lloyd

Staff Present: Kennan Buhr, Julie Ostrander, Jennifer Sweeney, James Lincoln

Others: Jim Ness and Suzanne Miller

**2. Public Input.** None

**3. Approve Minutes of December 3, 2019 Meeting**

MOTION (Groves Lloyd/Hansen) to approve the minutes of the December 3, 2019 meeting. Motion carried.

The committee discussed if they made a recommendation regarding the creation of a policy for unauthorized use of water.

**4. Financials**

No questions regarding financials.

**5. Recommendation to Authorize Adaptive Management Progress Report (MSA)**

Buhr stated that MSA needs to report where we're at with adaptive management to the DNR and this task order allows them to do so. Additionally, the second paragraph authorizes MSA to start conversations with the DNR regarding higher phosphorus limits. The phosphorus limit needs to be raised so Lodi can stop pursuing adaptive management. **Motion by GL/Hansen to recommend authorization of the task order for Lodi Adaptive Management Progress Report #3. Motion carried.**

**6. Update: Process to Assign/Sign Out Water Meter**

City staff discussed how to prevent unauthorized use of water. Per the city's lawyer, the building inspector and utilities supervisor are allowed on the premises at any time during construction. The committee discussed disallowing access to the curb stop by plumbers and no longer allowing them to turn water on and off. In addition, the ordinance needs to be corrected so it parallels the police fines. It was also mentioned that the fine structure for electrical meters should also be considered.

**7. Update: Lodi Utilities Logo (Redesign)**

Sweeney reported on the new logo for the Lodi Utilities and showed an example. A few changes are still pending, but the general concept will stay the same.

**8. Sewer Hookup at 115 Lodi St.**

There is a sewer issue that was discovered at 115 Lodi St. after the CSM was approved by the Plan Commission. There is one sewer access for two buildings. The new owners want to connect to the sewer at 112 S. Main St. The sewer from the Lodi St. building connects into the sewer at 112 S. Main St. and then exits to the city sewer on Main St. Water connections are separate. According to city ordinances, the building owners can hook their sewer up to the sewer at 112 S. Main St. if the sewer can handle the capacity. The new owner has to have her plumber do the calculations. They need to figure out their usage before it can be approved by the building inspector.

The committee discussed whether or not to send this issue back to the Plan Commission because it's part of the CSM, or an agreement could be tied to the Council approval of the CSM. Ostrander suggested discussing this with the city's Planning and Zoning Administrator.

**9. Director of Operations Projects Report**

Buhr provided an update on the sewer lining in the city. Highway 60 sewer lining is complete, and the company is now working in Goeres Park. There has only been one complaint during this process.

Buhr also reported that the public works employees are trimming street trees. Any ash trees that need to be trimmed will be removed.

**10. Next Meeting Date and Agenda Items**

The next regular meeting is February 4, 2020 at 5:00 p.m. at City Hall. Agenda items should include street projects and bids for Pond Street.

**11. Adjourn**

MOTION (Groves Lloyd/Hansen) to adjourn at 5:39 p.m. Motion carried.

Minutes by Jennifer Sweeney, Management Analyst

DRAFT

**Lodi Utilities - Electric Department  
Balance Sheet  
For the Period Ending 12/31/2019**

	<b>Current Month</b>
<b>Assets</b>	
Cash & Investments	\$1,240,729
Customer Accounts Receivable	19,792
Other Receivables	243,775
Prepays & Unamortized Debt Disc/Prem	50,708
Work in Progress	27,913
Inventory	74,907
Pension Accounts	99,390
Land and Buildings	55,663
Station Equipment	1,484,312
Poles and Overhead Conductors	1,438,057
Underground Conduit and Conductors	1,751,521
Line Transformers	1,094,545
Vehicles & Heavy Equipment	356,771
Other Capital Assets	1,574,501
Less: Accumulated Depreciation	(3,948,327)
<b>Total Assets</b>	<b>5,564,258</b>
<b>Liabilities</b>	
Accounts Payable	12,214
Accruals and Deferred Credits	354,611
Accrued Vacation	5,252
Bonds and Loans Payable	687,278
Interfund Loans Conversion & PILOT	63,559
<b>Total Liabilities</b>	<b>1,122,914</b>
<b>Equity</b>	
Capital Paid in by Municipality	648,051
Unappropriated Earned Surplus	565,547
Retained Earnings	2,805,144
YTD Net Income	422,602
<b>Total Equity</b>	<b>4,441,344</b>
<b>Total Liabilities and Equity</b>	<b>5,564,258</b>

**Lodi Utilities - Electric Department  
Income Statement  
For the Period Ending 12/31/2019**

<u>Account Description</u>	<u>December</u>	<u>2019 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>Revenues</b>					
Interest & Dividend Income	\$2,357	\$28,315	\$9,000	(\$19,315)	315%
Misc Nonoperating Income	66,124	71,390	0	(71,390)	0%
Miscellaneous Credits to Surpl	0	16,185	7,000	(9,185)	231%
Residential Sales	100,498	1,402,220	1,432,908	30,688	98%
Small Comm & Industrial Sales	70,698	987,927	1,198,326	210,399	82%
Large Comm & Industrial Sales	24,723	667,072	655,683	(11,389)	102%
Public Street & Highway Lighti	5,030	65,804	68,722	2,918	96%
Interdepartmental Sales	2,989	39,043	35,000	(4,043)	112%
Forfeited Discounts	602	5,447	4,000	(1,447)	136%
Miscellaneous Service Revenues	103	1,720	1,000	(720)	172%
Rent from Electric Property	35	16,944	16,000	(944)	106%
Other Electric Revenues	84	684	1,000	316	68%
<b>Total Revenue</b>	<b>273,241</b>	<b>3,302,751</b>	<b>3,428,639</b>	<b>125,888</b>	<b>96%</b>
<b>Expenses</b>					
Depreciation Expense	20,000	240,000	275,000	35,000	87%
Taxes	0	6,254	160,801	154,547	4%
Miscellaneous Amortization	0	0	(17,663)	(17,663)	0%
Other Income Deductions	0	641	650	9	99%
Interest on Long-Term Debt	1,275	19,336	19,323	(13)	100%
Amortization of Debt Disc & Exp	1,677	1,677	0	(1,677)	0%
Power-Purchased Power	289,296	2,155,331	2,351,928	196,597	92%
Distrib-Supervision & Eng	2,379	21,933	22,897	964	96%
Distrib-Station Expense	624	7,989	8,578	589	93%
Distrib-Meter	965	7,055	13,394	6,339	53%
Distrib-Maint of Overhead Line	16,189	93,741	96,778	3,038	97%
Distrib-Maint of UG Lines	3,640	29,089	50,731	21,642	57%
Distrib-Maint of Line Transfor	479	4,056	6,523	2,467	62%
Distrib-Maint of St. Lighting/	362	9,918	9,157	(761)	108%
Distrib-Maint of Meters	0	819	3,500	2,681	23%
Cust Accts-Meter Reading	751	5,446	5,917	471	92%
Cust Accts-Records & Collectns	3,091	28,782	69,136	40,354	42%
Cust Accts-Uncollectible Accts	0	(4)	0	4	0%
Admin and General Salaries	4,477	42,713	1,600	(41,113)	2,670%
Office Supplies & Expenses	10,514	10,514	10,514	0	100%
Outside Services Employed	23,511	23,511	23,511	0	100%
Property Insurance	0	17,444	20,917	3,473	83%
Employee Pensions & Benefits	(2,614)	71,985	70,450	(1,535)	102%
Regulatory Commission Exp	0	19,476	4,000	(15,476)	487%
Miscellaneous General Expense	(14,459)	34,600	70,358	35,758	49%
Maintenance of General Plant	27,844	27,844	27,844	0	100%
<b>Total Expenses</b>	<b>390,001</b>	<b>2,880,148</b>	<b>3,305,844</b>	<b>425,696</b>	<b>87%</b>
<b>NET INCOME</b>	<b>(116,760)</b>	<b>422,603</b>	<b>122,795</b>	<b>(299,808)</b>	<b>344%</b>



Lodi - PW Projects  
Balance Sheet  
For the Period Ending 12/31/2019

**Assets**

Cash	\$307,563
Receivables:	
Accrued Receivables	
<b>Total Assets</b>	<b><u>307,563</u></b>

**Liabilities**

Advance from Other Funds	<u>                    </u>
<b>Deferred Inflows of Resources</b>	<u>                    </u>

**Fund Balances (Deficits)**

Restricted	
Assigned	
Unassigned	196,930
Net Change in Fund Balance	110,633
<b>Total Fund Balances (Deficits)</b>	<b><u>307,563</u></b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)</b>	<b><u>307,563</u></b>



**Public Works Projects 28228  
Income Statement  
For the Twelve Months Ending 12/31/2019**

<u>Account Description</u>	<u>December</u>	<u>2019 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>REVENUE</b>					
General Property Taxes		\$250,000.00	\$250,000.00		100%
Motor Vehicle Taxes Contingency	3,470.00	58,775.00	79,000.00	20,225.00	74%
<b>Total Revenue</b>	<b>3,470.00</b>	<b>308,775.00</b>	<b>329,000.00</b>	<b>20,225.00</b>	<b>94%</b>
<b>EXPENSE</b>					
Hwy & Street Maint & Construct Professional Services	2,837.05	2,837.05		(2,837.05)	0%
Hwy & Street Maint & Construct Sauk St Multi use Path		61,472.30	81,260.00	19,787.70	76%
Hwy & Street Maint & Construct Mill Pave Crackfill Seal Coat	246.00	99,539.08	78,285.00	(21,254.08)	127%
Hwy & Street Maint & Construct Downtown Street Lights	(1,751.90)	32,942.49	19,100.00	(13,842.49)	172%
Hwy & Street Maint & Construct Pond St	1,350.75	1,350.75	1,350.75		100%
<b>Total Expense</b>	<b>2,681.90</b>	<b>198,141.67</b>	<b>179,995.75</b>	<b>(18,145.92)</b>	<b>110%</b>
<b>Net Income</b>	<b>788.10</b>	<b>110,633.33</b>	<b>149,004.25</b>	<b>38,370.92</b>	<b>74%</b>



**City of Lodi - Sewer Department  
Balance Sheet  
For the Period Ending 12/31/2019**

	<b>Current Month</b>
<b>Assets</b>	
Cash & Investments	\$1,685,276
Customer Accounts Receivable	14,280
Construction Work in Progress	340,974
Boiler Plant Connections	202,212
Engines Intakes/ Accessory Infiltration	1,606,226
Elec Pump Equip/Other Power Equip	1,782,668
Structures & Improvements	1,971,387
Reserves/ Treatments	387,122
Sludge Treatment & Disposal	841,409
Plant Site Piping/Flow Metering	535,596
General Equipment	364,239
Tools, Shop, Gar/Boiler	40,650
Vehicles & Heavy Equipment	205,312
Less: Accumulated Depreciation	(4,976,543)
Accruals & Deferred Debits	177,097
<b>Total Assets</b>	<b>5,177,905</b>
Accruals and Deferred Credits	132,950
Accrued Vacation	3,082
Accounts Payable	7,769
Bonds and Loans Payable	514,413
<b>Total Liabilities</b>	<b>658,214</b>
Contributed Capital	360,402
Retained Earnings	3,915,272
YTD Net Income	244,016
<b>Total Equity</b>	<b>4,519,690</b>
<b>Total Liabilities and Equity</b>	<b>5,177,905</b>

**Lodi Utilities - Sewer Department  
Income Statement  
For the Period Ending 12/31/2019**

<u>Account Description</u>	<u>December</u>	<u>2019 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>REVENUE</b>					
Interest & Dividend Income	\$4,131.26	\$44,623.72	\$4,000.00	(\$40,623.72)	1,116%
Misc Nonoperating Income	14.00	560.00	0.00	(560.00)	0%
Residential Sales	54,699.71	651,313.49	654,406.00	3,092.51	100%
Multifamily Sales	3,716.40	40,181.21	38,990.00	(1,191.21)	103%
Small Comm & Industrial Sales	9,430.54	109,059.26	115,838.00	6,778.74	94%
Large Comm & Industrial Sales	737.92	18,660.88	18,538.00	(122.88)	101%
Other Sales to Public Authorit	2,627.96	43,341.12	39,342.00	(3,999.12)	110%
Interdepartmental Sales	494.80	4,563.04	2,163.00	(2,400.04)	211%
Forfeited Discounts	264.80	1,934.63	2,200.00	265.37	88%
Misc Service Revenues	5,373.79	23,064.11	15,000.00	(8,064.11)	154%
Amort of Construction Grant - Sewer Plant	26,441.00	26,441.00	26,441.00	0.00	100%
<b>Total Revenue</b>	<b><u>107,932.18</u></b>	<b><u>963,742.46</u></b>	<b><u>916,918.00</u></b>	<b><u>(46,824.46)</u></b>	<b><u>105%</u></b>
<b>EXPENSES</b>					
Depreciation Expense	20,000.00	240,000.00	230,000.00	(10,000.00)	104%
Long-Term Debt Interest Exp	0.00	17,892.08	17,810.00	(82.08)	100%
Sewer-Supervision & Labor	36,499.78	224,124.58	242,819.00	18,694.42	92%
Sewer-Power/Fuel for Pumping	5,099.48	50,549.05	65,000.00	14,450.95	78%
Sewer-Phosphorous Removal	0.00	17,652.35	24,000.00	6,347.65	74%
Sewer-Sludge Cond Chemical	0.00	4,864.14	15,000.00	10,135.86	32%
Sewer-Other Chemicals	0.00	5,347.57	5,500.00	152.43	97%
Sewer-Transportation Expense	9,160.00	11,050.75	12,500.00	1,449.25	88%
Sewer-Operating Rents	1,000.00	12,000.00	12,000.00	0.00	100%
Sewer-Maint Collection System	0.00	150.67	2,500.00	2,349.33	6%
Sewer-Collect Sys Pump Equip	3,567.90	3,684.69	5,500.00	1,815.31	67%
Sewer-Maint Treat & Disp Equip	0.00	0.00	4,500.00	4,500.00	0%
Sewer-Maint General Plant	717.07	7,410.14	2,000.00	(5,410.14)	371%
Sewer-Billing, Collect & Acctg	2,586.54	24,360.58	43,466.00	19,105.42	56%
Sewer-Meter Reading	2,232.44	24,953.00	23,000.00	(1,953.00)	108%
Sewer-Admin & Gen Salaries	1,161.11	11,662.87	0.00	(11,662.87)	0%
Sewer-Office Supplies & Exp	10,866.57	10,866.57	10,866.57	0.00	100%
Sewer-Outside Services	15,752.08	15,752.08	15,752.08	0.00	100%
Sewer-Insurance	0.00	21,181.44	23,661.00	2,479.56	90%
Sewer-Reg Commission Exp	0.00	4,003.52	5,000.00	996.48	80%
Sewer-Misc General Exp	184.85	10,558.47	12,050.00	1,491.53	88%
Miscellaneous General Expense	281.12	1,662.20	0.00	(1,662.20)	0%
<b>Total Expenses</b>	<b><u>109,108.94</u></b>	<b><u>719,726.75</u></b>	<b><u>772,924.65</u></b>	<b><u>53,197.90</u></b>	<b><u>93%</u></b>
<b>NET INCOME</b>	<b>(1,176.76)</b>	<b>244,015.71</b>	<b>143,993.35</b>	<b>(100,022.36)</b>	<b>169%</b>



**Lodi - Solid Waste  
Balance Sheet  
For the Period Ending 12/31/2019**

**Assets**

Cash & Investments	\$24,557
Receivables:	
Taxes	170,579
Due from County Trash/Recycling	855
<b>Total Assets</b>	<b><u>195,991</u></b>

**Liabilities**

Advance from Other Funds	<u>                    </u>
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**Deferred Inflows of Resources**

Taxes Levied for Subsequent Period	170,579
<b>Total Deferred Inflows of Resources</b>	<b><u>170,579</u></b>

**Fund Balances (Deficits)**

Restricted	
Assigned	
Unassigned	16,975
Net Change in Fund Balance	8,437
<b>Total Fund Balances (Deficits)</b>	<b><u>25,412</u></b>

<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)</b>	<b><u>195,991</u></b>
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Lodi Solid Waste  
 Solid Waste Income Statement  
 For the Twelve Months Ending 12/31/2019

<u>Account Description</u>	<u>December</u>	<u>2019 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>REVENUE</b>					
General Property Taxes		\$168,962.00	\$167,727.00	(\$1,235.00)	101%
Garbage/Recycling Fees	171.50	857.50		(857.50)	0%
<b>Total Revenue</b>	<u>171.50</u>	<u>169,819.50</u>	<u>167,727.00</u>	<u>(2,092.50)</u>	<u>101%</u>
<b>EXPENSE</b>					
Garbage Collection Contractual Services and Operating Supplies	18,745.00	113,176.60	112,590.00	(586.60)	101%
Recycling Contractual Services	8,027.00	48,206.36	47,785.00	(421.36)	101%
<b>Total Expense</b>	<u>26,772.00</u>	<u>161,382.96</u>	<u>160,375.00</u>	<u>(1,007.96)</u>	<u>101%</u>
<b>Net Income</b>	<u>(26,600.50)</u>	<u>8,436.54</u>	<u>7,352.00</u>	<u>(1,084.54)</u>	<u>115%</u>

**Lodi Utilities - Water Department  
Balance Sheet  
For the Period Ending Tuesday, December 31, 2019**

	<b>Current Month</b>
<b>Assets</b>	
Cash & Investments	\$909,042.39
Customer Accounts Receivable	9,277.42
Other Receivables	61,101.89
Inventory	32,132.28
Pension Accounts	61,490.00
Land and Buildings	1,151,333.56
Wells & Pumps	1,333,779.09
Transmission & Distribution Mains	4,138,063.97
Meters	394,272.11
Hydrants	387,950.78
Vehicles & Heavy Equipment	117,508.21
Other Capital Assets	1,948,239.10
Less: Accumulated Depreciation	(2,377,870.72)
<b>Total Assets</b>	<b>8,166,320.08</b>
<b>Liabilities</b>	
Accounts Payable	4,189.51
Accruals and Deferred Credits	260,123.64
Accrued Vacation	2,725.25
Bonds Payable	2,209,736.00
Interfund Loan - PILOT	40,205.25
<b>Total Liabilities</b>	<b>2,516,979.65</b>
<b>Equity</b>	
Capital Paid in by Municipality	555,417.23
Unappropriated Earned Surplus	805,542.20
Retained Earnings	4,069,432.03
YTD Net Income	218,948.97
<b>Total Equity</b>	<b>5,649,340.43</b>
<b>Total Liabilities and Equity</b>	<b>8,166,320.08</b>

**Lodi Utilities - Water Department  
Income Statement  
For the Period Ending 12/31/2019**

<u>Account Description</u>	<u>December</u>	<u>2019 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>Revenues</b>					
Interest & Dividend Income	\$2,094	\$19,007	\$3,000	(\$16,007)	634%
Misc Nonoperating Income	1,901	14,398	8,000	(6,398)	180%
Metered Sales - Water	50,500	516,621	448,815	(67,806)	115%
Private Fire Protection Servc	1,115	13,365	13,380	15	100%
Public Fire Protection Service	24,256	244,017	230,879	(13,138)	106%
Other Sales Public Auth-Water	2,810	24,423	23,000	(1,423)	106%
Interdepartmental Sales-Water	283	2,813	2,800	(13)	100%
Forfeited Discounts-Water	174	1,032	1,000	(32)	103%
Misc. Service Revenues-Water	107	107	0	(107)	0%
Other Water Revenues	565	10,458	10,000	(458)	105%
<b>Total Revenue</b>	<b>83,804</b>	<b>846,241</b>	<b>740,874</b>	<b>(105,367)</b>	<b>114%</b>
<b>Expenses</b>					
Depreciation Expense	16,606	210,197	156,000	(54,197)	135%
Taxes	(284)	(3,620)	132,821	136,441	(3%)
Miscellaneous Amortization	0	0	(4,520)	(4,520)	0%
Interest on Long-Term Debt	0	75,077	74,771	(306)	100%
Water Supply- Labor & Expenses	2,312	25,712	49,419	23,707	52%
Pumping-Fuel or Power Purch	2,630	34,498	32,000	(2,498)	108%
Pumping-Maint of Pumping Eqp	0	22,561	24,500	1,939	92%
Water Treat-Chemicals	179	4,024	4,000	(24)	101%
Water Trans/Distr-Superv & Eng	2,379	21,933	22,897	964	96%
Water Trans/Distr-Miscellaneous	250	2,954	2,500	(454)	118%
Water Trans/Distr-Maint of Res	0	1,924	500	(1,424)	385%
Water Trans/Distr-Maint of Mai	466	13,722	9,500	(4,222)	144%
Wtr Trans/Distr-Maint Service	1,192	10,709	35,444	24,735	30%
Water Trans/Distr-Maint Meter	1,207	15,497	20,599	5,102	75%
Wtr Trans/Distr-Maint Hydrants	6,006	19,442	31,796	12,354	61%
Wtr Trans/Distr-Maint Misc Plt	193	2,433	4,146	1,713	59%
Cust Accts-Meter Reading	0	456	582	126	78%
Cust Accts-Records & Collectns	1,552	14,396	34,534	20,138	42%
Cust Accts-Uncollectible Accts	0	0	10	10	0%
Admin and General Salaries	2,238	21,754	1,500	(20,254)	1,450%
Office Supplies & Expenses	8,247	8,247	8,247	0	100%
Outside Services Employed	23,499	23,499	23,499	0	100%
Property Insurance	0	6,410	8,093	1,683	79%
Employee Pensions & Benefits	4,413	45,059	29,893	(15,166)	151%
Regulatory Commission Exp	0	6,201	1,500	(4,701)	413%
Miscellaneous General Expense	9,686	26,862	25,705	(1,157)	105%
Maintenance of General Plant	17,346	17,346	17,346	0	100%
<b>Total Expenses</b>	<b>100,117</b>	<b>627,292</b>	<b>747,282</b>	<b>119,990</b>	<b>84%</b>
<b>NET INCOME</b>	<b>(16,313)</b>	<b>218,949</b>	<b>(6,408)</b>	<b>(225,357)</b>	<b>(3,417%)</b>

An Open Letter to Congressional Appropriations Committees  
In Support of the Low Income Home Energy Assistance Program (LIHEAP)

Dear House and Senate Appropriators:

The Low Income Home Energy Assistance Program (LIHEAP) is the cornerstone federal grant program designed to protect and assist vulnerable households in preserving uninterrupted utility service and maintaining safe temperatures inside their homes. LIHEAP supported approximately 6 million American households with energy affordability last year.

In light of the crucial safety net function of this program in protecting our nation's elders, individuals with disabilities, and families with very young children, the National Energy and Utility Affordability Coalition (NEUAC) and the supporters below respectfully request Congress defend and improve LIHEAP funding for FY21. This will send a strong message of support for the health and well-being of those fragile households struggling to maintain energy security.

LIHEAP serves a vital life-saving role, protecting households from the risks associated with dangerous indoor air temperatures during heat waves and deep freezes. In 2018, a deadly polar vortex stalled over parts of America resulting in the deaths of 22 people. Heatwaves also can be extremely dangerous, causing dehydration, distress, and heatstroke. The Centers for Disease Control and Prevention (CDC) reported that 3,442 deaths resulted from exposure to extreme heat during 1999-2003. The CDC also noted that air conditioning is the primary protective factor against heat-related illness and death.

The flexibility of LIHEAP as a block grant allows for repair and replacement of HVAC systems, a growing need according to the 2018 National Energy Assistance Survey of LIHEAP recipients (NEAS). Nearly one third of respondents reported they were unable to use their main source of heat because of utility disconnect, inability to pay for fuel delivery, or a damaged heating system.

Elders, young children, and the disabled are most vulnerable to extreme temperatures and thus are targeted by LIHEAP. The NEAS survey reported that 92% of LIHEAP recipient households contain at least one vulnerable person. Nearly half of NEAS respondents reported that one or more persons in the household were age 60 or older. George, a veteran of the armed forces from Maine, said LIHEAP assistance allowed him to focus on paying for other basic needs. He said LIHEAP is an important resource for the senior citizen community:

Winter in Maine is very hard no matter how you cut it...I need help now when I'm old. I didn't need it when I was younger because I could take care of myself.

One in three LIHEAP recipients reported they went without food for at least one day in the prior 12 months. Carol, a LIHEAP recipient from Missouri, wrote to NEUAC:

I work in a community action agency outreach office and have seen the LIHEAP program help many clients, but the need for LIHEAP became real to me when my husband was unable to work and we were reduced to one income. We were struggling to buy groceries and pay bills. (LIHEAP) was a godsend.

Despite a growing economy, 40.6 million Americans lived in poverty in 2017 according to U.S. Census data. The Federal Reserve reports that nearly half of American families would struggle to pay emergency expenses of just \$400. LIHEAP relieves the pressure to choose between heating and eating, cooling or

rent. The program can help maintain continuous utility service or restore service after a utility disconnect. LIHEAP eases the energy burden of those in need while also improving the energy efficiency of households through weatherization services.

LIHEAP is an administratively efficient and effective targeted health and safety program that works to bring fuel costs within a manageable range for eligible families. When people are unable to afford their home energy bills, the implications are deadly serious. One in three NEAS respondents reported using their kitchen stove to heat their home, posing a serious carbon monoxide and fire risk. No one should be forced to resort to such dangerous and drastic means to survive. LIHEAP keeps families safe. It prevents children from having to do their homework in the dark. It relieves financial pressure on families and improves stability in the home.

The NEAS also reported that 82 percent of LIHEAP recipients have an annual income of less than \$20,000. With such inadequate resources, even basic needs are likely to go unmet. Many low-wage workers, single parents, and other struggling households are eligible for LIHEAP, but are deprived of a benefit because the funding is quickly exhausted for crises during times of high need. LIHEAP is only able to serve a fraction of those eligible – one in five – at current funding levels.

NEUAC and its national coalition of more than 200 member organizations representing thousands of individuals, along with the hundreds of stakeholders who have signed this letter to support LIHEAP, strongly urge Congress to defend and improve LIHEAP funding in FY21. Adequate resources are vitally important to make energy affordable and help maintain safe indoor air temperatures for the most vulnerable members of our communities.

Thank you for your support of LIHEAP and your consideration for your neighbors, the members of your district assisted by this funding.



# Crystal Lake Hauling Program

1. We will pay \$xxxx amount upfront before ever hauling any waste to Lodi WWTP.
2. We will email them the monthly Influent Test Results.
3. Crystal Lake will haul 100k-150k to Lodi WWTP per week. The loads will be 4600 gallons. All Effluent will be pumped from the lagoon on site at Crystal Lake.
4. We will show proof of Insurance before hauling begins.
5. We will take responsibilities of fixing any repairs if damages happen to the manhole that would be dumped in.
6. We will follow all guidelines set by Lodi WWTP.

X

Lodi WWTP

X

Crystal Lake

**RESOLUTION 20-05**  
**AMENDING THE CITY OF LODI BUDGET**  
**AMENDMENT NO. 2020-1**

NOW THEREFORE, BE IT RESOLVED, that the City of Lodi, Columbia County, Wisconsin, amends the 2020 Budget as follows:

Adopted Sewer Fund Capital Budget

Amended Sewer Fund Capital Budget

Screen/Dewatering Unit      \$60,000

Screen/Dewatering Unit      \$71,500

Adopted by the Common Council of the City of Lodi, Wisconsin, on this \_\_\_ day of February 2020.

\_\_\_\_\_  
James W. Ness, Mayor

Attest: \_\_\_\_\_  
Dawn A. Collins, City Clerk

**Process  
Equipment  
Repair  
Services, Inc.**

**5991 Division Road  
West Bend, WI 53095**

**262-629-1059 phone/FAX \* 414-412-4403 mobile \* [PERSLaMont@aol.com](mailto:PERSLaMont@aol.com)**

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**PROPOSAL for Professional Services # 20-106**

**February 1, 2020**

Mr. Dan Markart  
Mr. Mark Wickham  
Lodi WPCF  
113 S. Main Street.  
Lodi, WI 53555

Work Location: Lodi, WI WPCF

Site Telephone: 608-592-5968

**Scope of Services**

We hereby propose to furnish materials and on site labor as necessary for the removal and installation of new supplied CleanFlo WesTech screw screen and start-up as required. Removal of existing steel rotating skimmer and installation of new FRP fabricated skimmer assembly. Set up and start-up for one (1) longitudinal Final Clarifier basin mechanical equipment.

**Labor Estimate: mobilization, rigs, jigs specility equipment, expenses**

**\$ 11,500.00**

**Material Costs:**

This material estimate does not include shipping fees

**\$ 500.00**