



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

In person attendance is limited, masks are encouraged, and distancing will be adhered to. If you attend virtually and wish to speak to an item, please visit the city website to register one day prior to the meeting.

Please join my meeting from your computer, tablet or smartphone.

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Public Works & Utilities Committee Agenda

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. Approve Minutes From March 3, 2020 Meeting

Documents:

[3-3-20 Public Works Utilities Meeting Minutes.pdf](#)

4. Financials
Financials

Documents:

[2 Feb 2020 Electric Balance Sheet.pdf](#)
[2 Feb 2020 Electric Income Stmt.pdf](#)
[2 Feb 2020 PW Proj Balance Sheet.pdf](#)
[2 Feb 2020 PW Proj Income Stmt.pdf](#)
[2 Feb 2020 Sewer Balance Sheet.pdf](#)
[2 Feb 2020 Sewer Income Stmt.pdf](#)
[2 Feb 2020 Solid Waste Balance Sheet.pdf](#)
[2 Feb 2020 Solid Waste Income Stmt.pdf](#)
[2 Feb 2020 Water Balance Sheet.pdf](#)
[2 Feb 2020 Water Income Stmt.pdf](#)
[3 March 2020 Electric Balance Sheet.pdf](#)
[3 March 2020 Electric Income Stmt.pdf](#)
[3 March 2020 PW Proj Balance Sheet.pdf](#)
[3 March 2020 PW Proj Income Stmt.pdf](#)
[3 March 2020 Sewer Balance Sheet.pdf](#)
[3 March 2020 Sewer Income Stmt.pdf](#)
[3 March 2020 Solid Waste Balance Sheet.pdf](#)
[3 March 2020 Solid Waste Income Stmt.pdf](#)
[3 March 2020 Water Balance Sheet.pdf](#)
[3 March 2020 Water Income Stmt.pdf](#)

5. Recommendation to Amend Ordinance for Violation of Chapter 319 Utilities

Documents:

[Ch 319 Utilities Code Redline.pdf](#)

6. Director of Operations Projects Report

- Personnel Update
- Update of Pond Street
- Park Activities Overview

7. Next Meeting Date and Agenda Items

8. Adjourn

Posted: _____

By: _____

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

Members: Alders Stevenson (Chair), Clemens, 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 March 3, 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: Julie Ostrander, Jennifer Sweeney, Patrick Staszak, Dawn Collins

Others: Jim Ness and Suzanne Miller

2. Public Input. None

3. Approve Minutes of February 4, 2020 Meeting

MOTION (Groves Lloyd/Stevenson) to approve the minutes of the February 4, 2020 meeting. Motion carried.

4. Financials

No questions regarding financials.

5. Recommendation on Service Agreement with General Heating and AC

This service agreement is for the maintenance of the boilers at city hall.

MOTION (Groves Lloyd/Hansen) to recommend approval to the Finance & HR Committee of the service agreement with General Heating and AC. Motion carried.

6. Recommendation to Revisit Pond Street Improvement Bids

The committee revisited the Pond Street Improvement bids and discussed this item with agenda item #7.

7. Possible Recommendation to Award Bid for the Pond Street Improvement Project

The contractors indicated if this was re-bid, the bids would increase. S & L Underground will have the project complete by the Fair. Woleske indicated they could not complete the project with the stated timeline.

MOTION (Groves Lloyd/Hansen) to recommend awarding the bid for the Pond Street Improvement Project to S & L Underground. Motion carried.

8. Review of 2020 Local Road Improvement Project Plan

Infrastructure needs to be complete along Hwy 113 in 2022. Then, the state will mill and repave the road in 2023. The city is required to pay to repave parking lanes along Hwy 113. Gay Street needs to be completed because its infrastructure ties into Main St. The City has already spoken to residents along Pond Street to let them know the street is scheduled to be repaved, etc. this year. Stevenson suggested delaying Fair Street a year due to the amount of infrastructure that needs to be replaced. Sauk Street is listed in 2025 because there is a large amount of engineering to complete prior to the project. If the city is awarded a grant, the project must be completed within 6 years to receive funding.

9. Director of Operations Projects Report

a. **Supplement 1 to Master Agreement (Shared Meter Technician Service).** The agreement includes 40 hours of time through WPPI with a meter technician. This will primarily be used as troubleshooting help.

b. **Transfer Agreement with Alliant Energy.** The agreement has been signed by the PSC. Staszak is working with Alliant Energy to finalize paperwork.

c. **Progress of Sewer Lining Work.** The sewer lining project is complete.

10. Next Meeting Date and Agenda Items

The next regular meeting is April 7, 2020 at 5:00 p.m. at the Lodi Public Library.

11. Adjourn

MOTION (Hansen/Groves Lloyd) to adjourn at 5:35 p.m. Motion carried.

**Lodi Utilities - Electric Department
Balance Sheet
For the Period Ending 2/28/2020**

	Current Month
Assets	
Cash & Investments	\$1,304,915
Customer Accounts Receivable	23,723
Other Receivables	240,577
Prepays & Unamortized Debt Disc/Prem	(67,679)
Work in Progress	9,799
Inventory	79,070
Pension Accounts	180,434
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	1,097,612
Vehicles & Heavy Equipment	356,771
Other Capital Assets	1,580,822
Less: Accumulated Depreciation	(4,041,878)
Total Assets	5,493,718
Liabilities	
Accounts Payable	3,281
Accruals and Deferred Credits	331,402
Bonds and Loans Payable	687,278
Interfund Loans Conversion & PILOT	49,065
Total Liabilities	1,071,027
Equity	
Capital Paid in by Municipality	648,051
Unappropriated Earned Surplus	565,547
Retained Earnings	3,019,096
YTD Net Income	189,998
Total Equity	4,422,692
Total Liabilities and Equity	5,493,718

**Lodi Utilities - Electric Department
Income Statement
For the Period Ending 2/28/2020**

<u>Account Description</u>	<u>February</u>	<u>2020 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenues					
Interest & Dividend Income	\$1,636	\$2,415	\$11,000	\$8,585	22%
Misc Nonoperating Income	32	800	1,000	200	80%
Residential Sales	110,684	221,302	1,465,150	1,243,848	15%
Small Comm & Industrial Sales	78,316	156,735	1,150,657	993,922	14%
Large Comm & Industrial Sales	34,361	69,245	695,035	625,790	10%
Public Street & Highway Lighti	5,368	10,859	68,197	57,338	16%
Interdepartmental Sales	3,144	6,331	35,000	28,669	18%
Forfeited Discounts	338	664	4,000	3,336	17%
Miscellaneous Service Revenues	174	458	1,000	543	46%
Rent from Electric Property	35	70	16,000	15,930	0%
Other Electric Revenues	42	92	500	408	18%
Total Revenue	234,130	468,969	3,447,539	2,978,570	14%
Expenses					
Depreciation Expense	40,000	40,000	275,000	235,000	15%
Taxes	0	0	136,000	136,000	0%
Miscellaneous Amortization	0	0	(17,663)	(17,663)	0%
Other Income Deductions	0	662	650	(12)	102%
Interest on Long-Term Debt	0	0	15,586	15,586	0%
Power-Purchased Power	149,296	149,296	2,369,675	2,220,379	6%
Distrib-Supervision & Eng	2,624	3,715	23,355	19,640	16%
Distrib-Station Expense	1,093	1,856	10,177	8,321	18%
Distrib-Meter	485	908	6,384	5,476	14%
Distrib-Maint of Structures	0	0	500	500	0%
Distrib-Maint of Overhead Line	9,266	12,659	90,240	77,581	14%
Distrib-Maint of UG Lines	1,452	3,869	57,815	53,946	7%
Distrib-Maint of Line Transfor	583	583	12,390	11,807	5%
Distrib-Maint of St. Lighting/	250	344	11,661	11,317	3%
Distrib-Maint of Meters	0	0	3,200	3,200	0%
Cust Accts-Meter Reading	121	202	2,424	2,222	8%
Cust Accts-Records & Collectns	2,200	3,548	55,748	52,200	6%
Admin and General Salaries	3,260	5,240	22,690	17,450	23%
Office Supplies & Expenses	337	619	12,466	11,847	5%
Outside Services Employed	2,469	2,800	34,756	31,956	8%
Property Insurance	0	18,113	17,446	(667)	104%
Employee Pensions & Benefits	8,813	15,974	107,371	91,397	15%
Regulatory Commission Exp	0	0	2,000	2,000	0%
Miscellaneous General Expense	7,533	14,097	73,056	58,959	19%
Maintenance of General Plant	3,225	4,486	46,649	42,163	10%
Total Expenses	233,007	278,971	3,369,576	3,090,605	8%
NET INCOME	1,124	189,998	77,963	(112,035)	244%



**Lodi - PW Projects
Balance Sheet
For the Period Ending 2/28/2020**

Assets

Cash	\$307,687
Receivables:	
Accrued Receivables	
Total Assets	<u>307,687</u>

Liabilities

Advance from Other Funds	_____
Deferred Inflows of Resources	_____

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	309,967
Net Change in Fund Balance	(2,280)
Total Fund Balances (Deficits)	<u>307,687</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>307,687</u>



Public Works Projects 28228
Income Statement
For the Two Months Ending 2/28/2020

<u>Account Description</u>	<u>February</u>	<u>2020 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Motor Vehicle Taxes Contingency	\$4,442.00	\$4,442.00	\$60,000.00	\$55,558.00	7%
Total Revenue	4,442.00	4,442.00	60,000.00	55,558.00	7%
EXPENSE					
Hwy & Street Maint & Construct Pond St	6,721.63	6,721.63	-----	(6,721.63)	0%
Total Expense	6,721.63	6,721.63	-----	(6,721.63)	0%
Net Income	(2,279.63)	(2,279.63)	60,000.00	62,279.63	(4%)

**City of Lodi - Sewer Department
Balance Sheet
For the Period Ending 2/28/2020**

	Current Month
Assets	
Cash & Investments	\$1,718,205
Customer Accounts Receivable	14,761
Constructon Work in Progress	37,234
Boiler Plant Connections	372,245
Engines Intakes/ Accessory Infiltration	1,753,191
Elec Pump Equip/Other Power Equip	1,782,668
Structures & Improvements	1,966,803
Reserves/ Treatments	370,257
Sludge Treatment & Disposal	841,409
Plant Site Piping/Flow Metering	535,596
General Equipment	363,942
Tools, Shop, Gar/Boiler	40,650
Vehicles & Heavy Equipment	205,312
Less: Accumulated Depreciation	(4,985,834)
Accruals & Deferred Debits	146,137
Total Assets	5,162,577
Accruals and Deferred Credits	128,604
Bonds and Loans Payable	513,642
Total Liabilities	642,247
Contributed Capital	360,402
Retained Earnings	4,132,560
YTD Net Income	27,368
Total Equity	4,520,330
Total Liabilities and Equity	5,162,577

**Lodi Utilities - Sewer Department
Income Statement
For the Period Ending 2/28/2020**

<u>Account Description</u>	<u>February</u>	<u>2020 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Interest & Dividend Income	\$2,295.93	\$2,892.79	\$17,000.00	\$14,107.21	17%
Misc Nonoperating Income	63.00	98.00	0.00	(98.00)	0%
Misc Credits Surplus Profit Sale on Propert	0.00	0.00	20,000.00	20,000.00	0%
Residential Sales	55,097.33	109,721.31	652,000.00	542,278.69	17%
Multifamily Sales	3,677.68	7,306.96	38,900.00	31,593.04	19%
Small Comm & Industrial Sales	8,938.94	18,000.52	110,000.00	91,999.48	16%
Large Comm & Industrial Sales	912.16	1,930.80	17,000.00	15,069.20	11%
Other Sales to Public Authorit	4,898.48	7,522.16	39,342.00	31,819.84	19%
Interdepartmental Sales	243.12	476.56	1,800.00	1,323.44	26%
Forfeited Discounts	146.91	289.57	2,200.00	1,910.43	13%
Misc Service Revenues	0.00	23.79	7,300.00	7,276.21	0%
Amort of Construction Grant - Sewer Plant	0.00	0.00	26,441.00	26,441.00	0%
Total Revenue	<u>76,273.55</u>	<u>148,262.46</u>	<u>931,983.00</u>	<u>783,720.54</u>	<u>16%</u>
EXPENSES					
Depreciation Expense	40,000.00	40,000.00	230,000.00	190,000.00	17%
Long-Term Debt Interest Exp	0.00	0.00	16,646.00	16,646.00	0%
Sewer-Supervision & Labor	18,362.57	30,609.38	253,486.00	222,876.62	12%
Sewer-Power/Fuel for Pumping	3,954.10	8,759.70	59,600.00	50,840.30	15%
Sewer-Phosphorous Removal	0.00	0.00	24,000.00	24,000.00	0%
Sewer-Sludge Cond Chemical	0.00	0.00	10,000.00	10,000.00	0%
Sewer-Other Chemicals	873.86	873.86	5,500.00	4,626.14	16%
Sewer-Transportation Expense	158.40	225.19	11,500.00	11,274.81	2%
Sewer-Operating Rents	2,000.00	2,000.00	12,000.00	10,000.00	17%
Sewer-Maint Collection System	0.00	0.00	29,000.00	29,000.00	0%
Sewer-Collect Sys Pump Equip	0.00	0.00	5,500.00	5,500.00	0%
Sewer-Maint Treat & Disp Eqp	0.00	0.00	4,000.00	4,000.00	0%
Sewer-Maint General Plant	2,908.16	3,607.76	3,500.00	(107.76)	103%
Sewer-Billing, Collect & Acctg	1,840.99	2,963.67	27,874.00	24,910.33	11%
Sewer-Meter Reading	4,168.32	4,168.32	23,000.00	18,831.68	18%
Sewer-Admin & Gen Salaries	872.88	1,345.39	11,345.00	9,999.61	12%
Sewer-Office Supplies & Exp	767.34	1,596.17	12,650.00	11,053.83	13%
Sewer-Outside Services	77.58	255.46	33,500.00	33,244.54	1%
Sewer-Insurance	0.00	22,365.85	21,785.00	(580.85)	103%
Sewer-Reg Commission Exp	0.00	0.00	5,000.00	5,000.00	0%
Sewer-Misc General Exp	1,460.19	2,123.61	11,200.00	9,076.39	19%
Miscellaneous General Expense	0.00	0.00	2,000.00	2,000.00	0%
Total Expenses	<u>77,444.39</u>	<u>120,894.36</u>	<u>813,086.00</u>	<u>692,191.64</u>	<u>15%</u>
NET INCOME	(1,170.84)	27,368.10	118,897.00	91,528.90	23%



Lodi - Solid Waste
Balance Sheet
For the Period Ending 2/28/2020

Assets

Cash & Investments	\$11,143
Receivables:	
Taxes	170,579
Due from County Trash/Recycling	561
Total Assets	<u>182,283</u>

Liabilities

Advance from Other Funds

Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	25,412
Net Change in Fund Balance	156,871
Total Fund Balances (Deficits)	<u>182,283</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>182,283</u>



**Lodi Solid Waste
Solid Waste Income Statement
For the Two Months Ending 2/28/2020**

<u>Account Description</u>	<u>February</u>	<u>2020 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
General Property Taxes	\$170,579.00	\$170,579.00	\$168,609.00	(\$1,970.00)	101%
Total Revenue	170,579.00	170,579.00	168,609.00	(1,970.00)	101%
EXPENSE					
Garbage Collection Contractual Services and Operating Supplies	9,602.50	9,602.50	115,929.00	106,326.50	8%
Recycling Contractual Services	4,105.50	4,105.50	49,137.00	45,031.50	8%
Total Expense	13,708.00	13,708.00	165,066.00	151,358.00	8%
Net Income	(13,708.00)	156,871.00	3,543.00	(153,328.00)	4,428%

**Lodi Utilities - Water Department
Balance Sheet
For the Period Ending Friday, February 28, 2020**

	Current Month
Assets	
Cash & Investments	\$814,014.47
Customer Accounts Receivable	9,572.96
Other Receivables	58,466.22
Work in Progress	8,146.73
Inventory	31,652.22
Pension Accounts	45,497.00
Land and Buildings	1,151,333.56
Wells & Pumps	1,342,015.08
Transmission & Distribution Mains	4,138,063.97
Meters	396,089.61
Hydrants	395,883.62
Vehicles & Heavy Equipment	117,508.21
Other Capital Assets	1,948,239.10
Less: Accumulated Depreciation	(2,445,099.91)
Total Assets	8,011,382.84
Liabilities	
Accruals and Deferred Credits	251,316.02
Bonds Payable	2,194,576.00
Interfund Loan - PILOT	60,896.24
Total Liabilities	2,506,788.26
Equity	
Capital Paid in by Municipality	555,417.23
Unappropriated Earned Surplus	805,542.20
Retained Earnings	4,082,344.58
YTD Net Income	61,290.57
Total Equity	5,504,594.58
Total Liabilities and Equity	8,011,382.84

**Lodi Utilities - Water Department
Income Statement
For the Period Ending 2/28/2020**

<u>Account Description</u>	<u>February</u>	<u>2020 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenues					
Interest & Dividend Income	\$1,073	\$1,429	\$3,000	\$1,571	48%
Misc Nonoperating Income	7,964	7,982	8,000	18	100%
Metered Sales - Water	38,593	77,010	556,412	479,402	14%
Private Fire Protection Service	1,115	2,230	13,000	10,770	17%
Public Fire Protection Service	26,997	43,582	272,656	229,074	16%
Other Sales Public Auth-Water	3,026	5,125	21,000	15,875	24%
Interdepartmental Sales-Water	244	483	2,500	2,017	19%
Forfeited Discounts-Water	97	196	1,000	804	20%
Other Water Revenues	1,730	1,740	10,000	8,260	17%
Total Revenue	80,839	139,775	887,568	747,793	16%
Expenses					
Depreciation Expense	34,158	34,158	156,000	121,843	22%
Taxes	(606)	(606)	120,000	120,606	(1%)
Miscellaneous Amortization	0	0	(4,520)	(4,520)	0%
Interest on Long-Term Debt	575	575	71,703	71,128	1%
Water Supply- Labor & Expenses	2,651	4,360	20,670	16,310	21%
Pumping-Fuel or Power Purch	2,567	5,198	32,000	26,802	16%
Pumping-Maint of Pumping Eqp	0	1,205	500	(705)	241%
Water Treat-Chemicals	0	59	4,000	3,941	1%
Water Trans/Distr-Superv & Eng	2,624	3,715	23,355	19,640	16%
Water Trans/Distr-Miscellaneous	144	294	5,500	5,206	5%
Water Trans/Distr-Maint of Res	0	0	1,000	1,000	0%
Water Trans/Distr-Maint of Mai	131	131	9,500	9,369	1%
Wtr Trans/Distr-Maint Service	187	1,151	14,265	13,114	8%
Water Trans/Distr-Maint Meter	1,472	1,950	11,732	9,782	17%
Wtr Trans/Distr-Maint Hydrants	1,031	1,794	18,699	16,905	10%
Wtr Trans/Distr-Maint Misc Plt	197	225	4,165	3,940	5%
Cust Accts-Meter Reading	61	101	186	85	54%
Cust Accts-Records & Collectns	1,077	1,740	27,874	26,134	6%
Admin and General Salaries	1,630	2,620	11,345	8,725	23%
Office Supplies & Expenses	157	331	10,100	9,769	3%
Outside Services Employed	1,007	1,253	24,820	23,567	5%
Property Insurance	0	6,812	6,451	(361)	106%
Employee Pensions & Benefits	4,107	7,488	39,556	32,068	19%
Regulatory Commission Exp	0	0	1,500	1,500	0%
Miscellaneous General Expense	1,492	1,386	18,899	17,513	7%
Maintenance of General Plant	1,763	2,547	14,658	12,111	17%
Total Expenses	56,422	78,485	643,958	565,473	12%
NET INCOME	24,417	61,291	243,610	182,319	25%

**Lodi Utilities - Electric Department
Balance Sheet
For the Period Ending 3/31/2020**

	Current Month
Assets	
Cash & Investments	\$1,311,696
Customer Accounts Receivable	21,118
Other Receivables	240,577
Prepays & Unamortized Debt Disc/Prem	(67,679)
Work in Progress	31,098
Inventory	81,736
Pension Accounts	180,434
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	1,097,612
Vehicles & Heavy Equipment	356,771
Other Capital Assets	1,584,077
Less: Accumulated Depreciation	(4,061,878)
Total Assets	5,505,116
Liabilities	
Accounts Payable	3,129
Accruals and Deferred Credits	331,592
Bonds and Loans Payable	687,278
Interfund Loans Conversion & PILOT	49,065
Total Liabilities	1,071,064
Equity	
Capital Paid in by Municipality	648,051
Unappropriated Earned Surplus	565,547
Retained Earnings	3,019,096
YTD Net Income	201,358
Total Equity	4,434,052
Total Liabilities and Equity	5,505,116

**Lodi Utilities - Electric Department
Income Statement
For the Period Ending 3/31/2020**

<u>Account Description</u>	<u>March</u>	<u>2020 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenues					
Interest & Dividend Income	\$2,974	\$5,389	\$11,000	\$5,611	49%
Misc Nonoperating Income	18	817	1,000	183	82%
Residential Sales	101,811	323,112	1,465,150	1,142,038	22%
Small Comm & Industrial Sales	79,431	236,166	1,150,657	914,491	21%
Large Comm & Industrial Sales	31,445	100,690	695,035	594,345	14%
Public Street & Highway Lighti	5,235	16,094	68,197	52,103	24%
Interdepartmental Sales	3,036	9,367	35,000	25,633	27%
Forfeited Discounts	336	1,000	4,000	3,000	25%
Miscellaneous Service Revenues	0	458	1,000	543	46%
Rent from Electric Property	35	105	16,000	15,895	1%
Other Electric Revenues	66	158	500	342	32%
Total Revenue	<u>224,387</u>	<u>693,356</u>	<u>3,447,539</u>	<u>2,754,183</u>	<u>20%</u>
Expenses					
Depreciation Expense	20,000	60,000	275,000	215,000	22%
Taxes	0	0	136,000	136,000	0%
Miscellaneous Amortization	0	0	(17,663)	(17,663)	0%
Other Income Deductions	0	662	650	(12)	102%
Interest on Long-Term Debt	0	0	15,586	15,586	0%
Power-Purchased Power	145,417	294,713	2,369,675	2,074,962	12%
Distrib-Supervision & Eng	2,642	6,357	23,355	16,998	27%
Distrib-Station Expense	705	2,561	10,177	7,616	25%
Distrib-Meter	1,487	2,395	6,384	3,989	38%
Distrib-Maint of Structures	0	0	500	500	0%
Distrib-Maint of Overhead Line	11,351	24,011	90,240	66,229	27%
Distrib-Maint of UG Lines	1,521	5,390	57,815	52,425	9%
Distrib-Maint of Line Transfor	81	664	12,390	11,726	5%
Distrib-Maint of St. Lighting/	79	423	11,661	11,238	4%
Distrib-Maint of Meters	232	232	3,200	2,968	7%
Cust Accts-Meter Reading	397	599	2,424	1,825	25%
Cust Accts-Records & Collectns	2,216	5,764	55,748	49,984	10%
Admin and General Salaries	3,260	8,500	22,690	14,190	37%
Office Supplies & Expenses	2,083	2,702	12,466	9,764	22%
Outside Services Employed	3,600	6,400	34,756	28,356	18%
Property Insurance	0	18,113	17,446	(667)	104%
Employee Pensions & Benefits	9,605	25,579	107,371	81,792	24%
Regulatory Commission Exp	0	0	2,000	2,000	0%
Miscellaneous General Expense	3,500	17,597	73,056	55,459	24%
Maintenance of General Plant	4,849	9,335	46,649	37,314	20%
Total Expenses	<u>213,027</u>	<u>491,998</u>	<u>3,369,576</u>	<u>2,877,578</u>	<u>15%</u>
NET INCOME	11,360	201,358	77,963	(123,395)	258%



Lodi - PW Projects
Balance Sheet
For the Period Ending 3/31/2020

Assets

Cash	\$295,895
Receivables:	
Accrued Receivables	
Total Assets	<u>295,895</u>

Liabilities

Advance from Other Funds	_____
Deferred Inflows of Resources	_____

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	309,967
Net Change in Fund Balance	(14,072)
Total Fund Balances (Deficits)	<u>295,895</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>295,895</u>



Public Works Projects 28228
Income Statement
For the Three Months Ending 3/31/2020

<u>Account Description</u>	<u>March</u>	<u>2020 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Motor Vehicle Taxes Contingency	\$4,720.00	\$9,162.00	\$60,000.00	\$50,838.00	15%
Total Revenue	4,720.00	9,162.00	60,000.00	50,838.00	15%
EXPENSE					
Hwy & Street Maint & Construct Pond St	16,511.90	23,233.53	_____	(23,233.53)	0%
Total Expense	16,511.90	23,233.53	_____	(23,233.53)	0%
Net Income	(11,791.90)	(14,071.53)	60,000.00	74,071.53	(23%)

**City of Lodi - Sewer Department
Balance Sheet
For the Period Ending 3/31/2020**

	Current Month
Assets	
Cash & Investments	\$1,619,983
Customer Accounts Receivable	13,760
Constructon Work in Progress	173,649
Boiler Plant Connections	372,245
Engines Intakes/ Accessory Infiltration	1,753,191
Elec Pump Equip/Other Power Equip	1,782,668
Structures & Improvements	1,966,803
Reserves/ Treatments	370,257
Sludge Treatment & Disposal	841,409
Plant Site Piping/Flow Metering	535,596
General Equipment	363,942
Tools, Shop, Gar/Boiler	40,650
Vehicles & Heavy Equipment	205,312
Less: Accumulated Depreciation	(5,005,834)
Accruals & Deferred Debits	146,137
Total Assets	5,179,768
Accruals and Deferred Credits	128,604
Bonds and Loans Payable	513,642
Total Liabilities	642,247
Contributed Capital	360,402
Retained Earnings	4,132,560
YTD Net Income	44,560
Total Equity	4,537,522
Total Liabilities and Equity	5,179,768

**Lodi Utilities - Sewer Department
Income Statement
For the Period Ending 3/31/2020**

<u>Account Description</u>	<u>March</u>	<u>2020 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Interest & Dividend Income	\$5,771.57	\$8,664.36	\$17,000.00	\$8,335.64	51%
Misc Nonoperating Income	35.00	133.00	0.00	(133.00)	0%
Misc Credits Surplus Profit Sale on Propert	215.00	215.00	20,000.00	19,785.00	1%
Residential Sales	49,755.95	159,477.26	652,000.00	492,522.74	24%
Multifamily Sales	3,174.32	10,481.28	38,900.00	28,418.72	27%
Small Comm & Industrial Sales	8,613.98	26,614.50	110,000.00	83,385.50	24%
Large Comm & Industrial Sales	815.36	2,746.16	17,000.00	14,253.84	16%
Other Sales to Public Authorit	3,223.84	10,746.00	39,342.00	28,596.00	27%
Interdepartmental Sales	175.36	651.92	1,800.00	1,148.08	36%
Forfeited Discounts	142.77	432.34	2,200.00	1,767.66	20%
Misc Service Revenues	1,937.58	1,961.37	7,300.00	5,338.63	27%
Amort of Construction Grant - Sewer Plant	0.00	0.00	26,441.00	26,441.00	0%
Total Revenue	<u>73,860.73</u>	<u>222,123.19</u>	<u>931,983.00</u>	<u>709,859.81</u>	<u>24%</u>
EXPENSES					
Depreciation Expense	20,000.00	60,000.00	230,000.00	170,000.00	26%
Long-Term Debt Interest Exp	0.00	0.00	16,646.00	16,646.00	0%
Sewer-Supervision & Labor	17,652.41	48,261.79	253,486.00	205,224.21	19%
Sewer-Power/Fuel for Pumping	3,799.61	12,559.31	59,600.00	47,040.69	21%
Sewer-Phosphorous Removal	0.00	0.00	24,000.00	24,000.00	0%
Sewer-Sludge Cond Chemical	0.00	0.00	10,000.00	10,000.00	0%
Sewer-Other Chemicals	396.16	1,270.02	5,500.00	4,229.98	23%
Sewer-Transportation Expense	0.00	225.19	11,500.00	11,274.81	2%
Sewer-Operating Rents	1,000.00	3,000.00	12,000.00	9,000.00	25%
Sewer-Maint Collection System	0.00	0.00	29,000.00	29,000.00	0%
Sewer-Collect Sys Pump Equip	0.00	0.00	5,500.00	5,500.00	0%
Sewer-Maint Treat & Disp Eqp	0.00	0.00	4,000.00	4,000.00	0%
Sewer-Maint General Plant	192.38	3,800.14	3,500.00	(300.14)	109%
Sewer-Billing, Collect & Acctg	1,853.15	4,816.82	27,874.00	23,057.18	17%
Sewer-Meter Reading	2,084.16	6,252.48	23,000.00	16,747.52	27%
Sewer-Admin & Gen Salaries	872.88	2,218.27	11,345.00	9,126.73	20%
Sewer-Office Supplies & Exp	2,324.59	3,920.76	12,650.00	8,729.24	31%
Sewer-Outside Services	6,195.38	6,450.84	33,500.00	27,049.16	19%
Sewer-Insurance	0.00	22,365.85	21,785.00	(580.85)	103%
Sewer-Reg Commission Exp	0.00	0.00	5,000.00	5,000.00	0%
Sewer-Misc General Exp	21.74	2,145.35	11,200.00	9,054.65	19%
Miscellaneous General Expense	276.74	276.74	2,000.00	1,723.26	14%
Total Expenses	<u>56,669.20</u>	<u>177,563.56</u>	<u>813,086.00</u>	<u>635,522.44</u>	<u>22%</u>
NET INCOME	17,191.53	44,559.63	118,897.00	74,337.37	37%



**Lodi - Solid Waste
Balance Sheet
For the Period Ending 3/31/2020**

Assets

Cash & Investments	(\$1,806)
Receivables:	
Taxes	170,579
Due from County Trash/Recycling	120
Total Assets	<u>168,893</u>

Liabilities

Advance from Other Funds

Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	25,412
Net Change in Fund Balance	143,481
Total Fund Balances (Deficits)	<u>168,893</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>168,893</u>



**Lodi Solid Waste
Solid Waste Income Statement
For the Three Months Ending 3/31/2020**

<u>Account Description</u>	<u>March</u>	<u>2020 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
General Property Taxes		\$170,579.00	\$168,609.00	(\$1,970.00)	101%
Garbage/Recycling Fees	343.00	343.00		(343.00)	0%
Total Revenue	343.00	170,922.00	168,609.00	(2,313.00)	101%
EXPENSE					
Garbage Collection Contractual Services and Operating Supplies	9,602.50	19,205.00	115,929.00	96,724.00	17%
Recycling Contractual Services	4,130.50	8,236.00	49,137.00	40,901.00	17%
Total Expense	13,733.00	27,441.00	165,066.00	137,625.00	17%
Net Income	<u>(13,390.00)</u>	<u>143,481.00</u>	<u>3,543.00</u>	<u>(139,938.00)</u>	<u>4,050%</u>

**Lodi Utilities - Water Department
Balance Sheet
For the Period Ending Tuesday, March 31, 2020**

	Current Month
Assets	
Cash & Investments	\$863,029.31
Customer Accounts Receivable	8,840.51
Other Receivables	58,466.22
Inventory	32,127.22
Pension Accounts	45,497.00
Land and Buildings	1,151,333.56
Wells & Pumps	1,342,015.08
Transmission & Distribution Mains	4,138,063.97
Meters	396,089.61
Hydrants	395,883.62
Vehicles & Heavy Equipment	117,508.21
Other Capital Assets	1,948,239.10
Less: Accumulated Depreciation	(2,463,099.91)
Total Assets	8,033,993.50
Liabilities	
Accruals and Deferred Credits	251,316.02
Bonds Payable	2,194,576.00
Interfund Loan - PILOT	60,896.24
Total Liabilities	2,506,788.26
Equity	
Capital Paid in by Municipality	555,417.23
Unappropriated Earned Surplus	805,542.20
Retained Earnings	4,082,344.58
YTD Net Income	83,901.23
Total Equity	5,527,205.24
Total Liabilities and Equity	8,033,993.50

**Lodi Utilities - Water Department
Income Statement
For the Period Ending 3/31/2020**

<u>Account Description</u>	<u>March</u>	<u>2020 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenues					
Interest & Dividend Income	\$2,797	\$4,225	\$3,000	(\$1,225)	141%
Misc Nonoperating Income	1,546	9,527	8,000	(1,527)	119%
Metered Sales - Water	35,728	112,738	556,412	443,674	20%
Private Fire Protection Service	1,115	3,345	13,000	9,655	26%
Public Fire Protection Service	21,787	65,369	272,656	207,287	24%
Other Sales Public Auth-Water	2,306	7,431	21,000	13,569	35%
Interdepartmental Sales-Water	216	699	2,500	1,801	28%
Forfeited Discounts-Water	94	290	1,000	710	29%
Other Water Revenues	880	2,619	10,000	7,381	26%
Total Revenue	66,468	206,243	887,568	681,325	23%
Expenses					
Depreciation Expense	17,079	51,236	156,000	104,764	33%
Taxes	(303)	(909)	120,000	120,909	(1%)
Miscellaneous Amortization	0	0	(4,520)	(4,520)	0%
Interest on Long-Term Debt	0	575	71,703	71,128	1%
Water Supply- Labor & Expenses	1,793	6,153	20,670	14,517	30%
Pumping-Fuel or Power Purch	2,473	7,671	32,000	24,329	24%
Pumping-Maint of Pumping Eqp	0	1,205	500	(705)	241%
Water Treat-Chemicals	672	732	4,000	3,268	18%
Water Trans/Distr-Superv & Eng	2,642	6,357	23,355	16,998	27%
Water Trans/Distr-Cust Install	1,295	1,295	0	(1,295)	0%
Water Trans/Distr-Miscellaneous	146	440	5,500	5,060	8%
Water Trans/Distr-Maint of Res	0	0	1,000	1,000	0%
Water Trans/Distr-Maint of Mai	0	131	9,500	9,369	1%
Wtr Trans/Distr-Maint Service	193	1,344	14,265	12,921	9%
Water Trans/Distr-Maint Meter	506	2,456	11,732	9,276	21%
Wtr Trans/Distr-Maint Hydrants	1,355	3,149	18,699	15,550	17%
Wtr Trans/Distr-Maint Misc Plt	84	309	4,165	3,856	7%
Cust Accts-Meter Reading	51	152	186	34	82%
Cust Accts-Records & Collectns	1,096	2,836	27,874	25,038	10%
Admin and General Salaries	1,630	4,250	11,345	7,095	37%
Office Supplies & Expenses	1,492	1,823	10,100	8,277	18%
Outside Services Employed	3,367	4,620	24,820	20,200	19%
Property Insurance	0	6,812	6,451	(361)	106%
Employee Pensions & Benefits	4,594	12,081	39,556	27,475	31%
Regulatory Commission Exp	0	0	1,500	1,500	0%
Miscellaneous General Expense	2,382	3,769	18,899	15,130	20%
Maintenance of General Plant	1,310	3,856	14,658	10,802	26%
Total Expenses	43,857	122,342	643,958	521,616	19%
NET INCOME	22,611	83,901	243,610	159,709	34%

Chapter 319

Utilities

§ 319-13 **Right of entry; enforcement; inspection.**

[Added 8-21-2007 by Ord. No. A-378; 5-20-2014 by Ord. No. A-471]

A. Enforcement authorizations.

- (1) Right of entry. The ~~Lodi Light and Water Utility Director of~~ Operations ~~Manager~~, or his or her designee, is the enforcement officer for the Utilities Code. Upon presentation of credentials, the ~~Lodi Light and Water Utility Director of~~ Operations ~~Manager~~, or his or her designee, shall have the right to request entry, at any reasonable time, to all public or private properties for the purpose of inspection, observation, measurement, sampling or testing of meters, pipes, wires or other components of the water system, sewer system or electrical system necessary for the enforcement of the Utility Code.
- (2) Special inspection warrants. In the event that complaints or reasonable concerns exist as to the compliance by a public or private property owner with the Utility Code, and the owner or custodian of the property declines requests for entry for the purpose of inspection, observation, measurement, sampling or testing of meters, pipes, wires or other components of the water system, sewer system or electrical system necessary for the enforcement of the Utility Code, the ~~Lodi Light and Water Utility Director of~~ Operations ~~Manager~~, with the assistance of the City Attorney, may obtain a special inspection warrant pursuant to § 66.0119, Wis. Stats., to determine compliance and assist with enforcement of the Utility Code.
- (3) Method of enforcement. Upon finding that any of the provisions of this chapter are being violated or upon finding a condition which may lead to a violation, the ~~Lodi Light and Water Utility Director of~~ Operations ~~Manager~~ may notify, in writing, the person responsible for violation, ordering such action as necessary to correct a violation. The ~~Lodi Light and Water Utility Director of~~ Operations ~~Manager~~ may order discontinuance of illegal use and order removal of illegal components or may order discontinuance of illegal work being done. Further, the ~~Lodi Light and Water Utility Director of~~ Operations ~~Manager~~ may take any other action authorized by this chapter to ensure compliance with or to present violations of this chapter, including but not limited to calling upon the City Attorney to institute legal proceedings and calling upon the Chief of Police for assistance.
- (4) Penalties. Violations of this chapter may ~~also~~ be subject to a forfeiture citation issued by the ~~Lodi Light and Water Utility Operations Manager or the~~ Chief of Police for each day of violation pursuant to § ~~1-3~~. Any person violating any provision of this Chapter shall become liable to the City for any expense, loss or damage occasioned by reason of such violation which the City may suffer as a result thereof.

B. Unmetered tap inspection. Once every 12 months, the Utility will make a systematic inspection of all unmetered water taps for the purpose of checking waste and unnecessary water use.