



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

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. Discussion of Bids for Pond Street
8. Discussion of Street Projects
9. Director of Operations Projects Report
10. Next Meeting Date and Agenda Items
11. 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<br/>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<br/>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<br/>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> |
|--------------------------|-----------------------------|

**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<br/>Resources and Fund Balances (Deficits)</b> | <b><u>195,991</u></b> |
|--|-----------------------|



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>   | <b>171.50</b>      | <b>169,819.50</b> | <b>167,727.00</b>   | <b>(2,092.50)</b>       | <b>101%</b>        |
| <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>   | <b>26,772.00</b>   | <b>161,382.96</b> | <b>160,375.00</b>   | <b>(1,007.96)</b>       | <b>101%</b>        |
| <b>Net Income</b>  | <b>(26,600.50)</b> | <b>8,436.54</b>   | <b>7,352.00</b>     | <b>(1,084.54)</b>       | <b>115%</b>        |

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

|                                     | <b>Current<br/>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.