



PLEASE TAKE NOTICE: There will be a **City of Lodi Public Works & Utilities Committee** meeting Wednesday, April 6, 2022 at 6:00 pm in the City Hall Council Room, 130 South Main Street, Lodi, WI.

[Registration](#) for virtual attendee public input must be completed 24 hours prior to meeting start time.

Meeting Link: <https://us06web.zoom.us/j/82424400356?pwd=cUJrMmNhR1JqY0tVYVh3NXFUWmtmdz09>

Meeting ID: 824 2440 0356 **Passcode:** 404914 **Phone:** 1-312-626-6799

Public Works & Utilities Committee Agenda

1. Call to Order

2. Meeting Etiquette

- The meeting Chair will:
 - Identify the number of public input registrations
 - Identify Alders or staff attending remotely (Stay muted when **not** speaking)
 - Acknowledge attendees prior to speaking
- Virtual attendees should identify themselves in the chat box
- In-person attendees should sign the attendance sheet
- All attendees should raise their hand to be recognized prior to speaking
- No side conversations

3. Public Input

State name, address, and limit to items not on the agenda. Limit to two minutes unless otherwise extended. Committee's role is to listen and not discuss the item. Personnel issues can neither be discussed nor individuals named. Committee is unable to take action at this meeting.

4. Financials

Financials

Documents:

[2 Feb 2022 Sewer Income Stmt.pdf](#)
[2 Feb 2022 Solid Waste Balance Sheet.pdf](#)
[2 Feb 2022 Solid Waste Income Stmt.pdf](#)
[2 Feb 2022 Water Balance Sheet.pdf](#)
[2 Feb 2022 Water Impact Fees Balance Sheet.pdf](#)
[2 Feb 2022 Water Income Stmt.pdf](#)
[2 Feb 2022 Electric Balance Sheet.pdf](#)
[2 Feb 2022 Electric Income Stmt.pdf](#)
[2 Feb 2022 PW Proj Balance Sheet.pdf](#)
[2 Feb 2022 PW Proj Income Stmt.pdf](#)
[2 Feb 2022 Sewer Balance Sheet.pdf](#)

5. Discussion and Possible Recommendation to Council Regarding Second Driveway for Residents at 615 Meadowview Lane onto Prospect Avenue (Strangeway Park)

Documents:

[615 Meadowview Ln_Garage Access.pdf](#)

6. Discussion and Possible Recommendation to Council Regarding Storm Water Retention Pond at Primary School
7. Discussion and Possible Recommendation to Council Regarding Authorizing Intent to Purchase Department of Public Works Plow Truck and Utility Trucks
8. Discussion and Possible Recommendation to Finance and Human Resources Committee Regarding the Purchase of Two Pumps for the Mixing Tank at the WWTP

Documents:

[Mixing Tower Pumps.pdf](#)

9. Director of Operations Projects Report
10. Next Meeting Date - Tuesday, May 3, 2022 at 6:00 PM and Agenda Items
11. Adjourn

Posted: _____

By: _____

Members: Alders Stevenson (Chair), Goethel, Hansen

Agendas may change up to 24 hours prior to the commencement of the meeting. Reasonable accommodations for persons with disabilities may be made in advance by calling City Hall at 608-592-3247.

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.

**Lodi Utilities - Sewer Department
Income Statement
For the Period Ending 2/28/2022**

<u>Account Description</u>	<u>February</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Income from Nonutility Operating Contingency	\$28.00	\$63.00	\$400.00	\$337.00	16%
Interest & Dividend Income	(5,095.77)	(5,095.77)	2,000.00	7,095.77	(255%)
Misc Credits Surplus Profit Sale on Property	0.00	0.00	15,000.00	15,000.00	0%
Residential Sales	54,903.98	112,821.63	661,700.00	548,878.37	17%
Multifamily Sales	2,960.32	6,337.92	44,500.00	38,162.08	14%
Small Comm & Industrial Sales	9,000.12	18,477.39	108,000.00	89,522.61	17%
Large Comm & Industrial Sales	1,298.40	2,617.12	17,000.00	14,382.88	15%
Other Sales to Public Authority	3,320.39	6,824.95	45,000.00	38,175.05	15%
Interdepartmental Sales	240.43	686.83	2,000.00	1,313.17	34%
Forfeited Discounts	(0.79)	108.22	1,850.00	1,741.78	6%
Misc Service Revenues	0.00	103.79	6,800.00	6,696.21	2%
Total Revenue	66,655.08	142,945.08	904,250.00	761,304.92	16%
EXPENSES					
Depreciation Expense	16,900.00	33,800.00	244,800.00	211,000.00	14%
Long-Term Debt Interest Exp	0.00	0.00	14,051.00	14,051.00	0%
Sewer-Supervision & Labor	12,258.13	(49,385.09)	171,220.00	220,605.09	(29%)
Sewer-Power/Fuel for Pumping	3,604.09	6,674.84	47,000.00	40,325.16	14%
Sewer-Phosphorous Removal	0.00	0.00	24,000.00	24,000.00	0%
Sewer-Sludge Cond Chemical	0.00	2,408.33	7,500.00	5,091.67	32%
Sewer-Other Chemicals	0.00	0.00	5,500.00	5,500.00	0%
Sewer-Other Oper Supply & Exp	1,933.18	2,297.80	11,500.00	9,202.20	20%
Sewer-Transportation Expense	81.41	81.41	15,500.00	15,418.59	1%
Sewer-Operating Rents	1,000.00	2,000.00	12,000.00	10,000.00	17%
Sewer-Maint Collection System	0.00	0.00	3,200.00	3,200.00	0%
Sewer-Collect Sys Pump Equip	0.00	0.00	2,000.00	2,000.00	0%
Sewer-Maint Treat & Disp Equip	0.00	0.00	500.00	500.00	0%
Sewer-Maint General Plant	3,433.93	3,433.93	5,000.00	1,566.07	69%
Sewer-Billing, Collect & Acctg	1,636.43	2,439.08	30,266.00	27,826.92	8%
Sewer-Meter Reading	1,744.40	3,488.80	24,225.00	20,736.20	14%
Sewer-Admin & Gen Salaries	948.96	1,423.44	11,968.00	10,544.56	12%
Sewer-Office Supplies & Exp	593.70	1,015.57	14,329.00	13,313.43	7%
Sewer-Outside Services	393.50	393.50	18,720.00	18,326.50	2%
Sewer-Insurance	0.00	23,913.49	24,077.00	163.51	99%
Sewer-Pensions & Benefits	6,583.40	11,650.16	92,627.00	80,976.84	13%
Sewer-Reg Commission Exp	0.00	0.00	6,000.00	6,000.00	0%
Sewer-Misc General Exp	1,726.82	1,946.40	9,000.00	7,053.60	22%
Miscellaneous General Expense	146.04	146.04	2,000.00	1,853.96	7%
Total Expenses	52,983.99	47,727.70	796,983.00	749,255.30	6%
NET INCOME	13,671.09	95,217.38	107,267.00	12,049.62	89%



Lodi - Solid Waste
Balance Sheet
For the Period Ending 2/28/2022

Assets

Cash & Investments	\$195,036
Receivables:	
Total Assets	<u>195,036</u>

Liabilities

Advance from Other Funds	_____
--------------------------	-------

Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	35,635
Net Change in Fund Balance	159,401
Total Fund Balances (Deficits)	<u>195,036</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>195,036</u>



**Lodi Solid Waste
Solid Waste Income Statement
For the Two Months Ending 2/28/2022**

<u>Account Description</u>	<u>February</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
General Property Taxes		\$173,901.00	\$171,990.00	(\$1,911.00)	101%
Garbage/Recycling Fees	134.75	134.75	147.00	12.25	92%
Total Revenue	134.75	174,035.75	172,137.00	(1,898.75)	101%
EXPENSE					
Garbage Collection Contractual Services and Operating Supplies	10,255.04	10,255.04	123,744.00	113,488.96	8%
Recycling Contractual Services	4,380.00	4,380.00	52,425.00	48,045.00	8%
Total Expense	14,635.04	14,635.04	176,169.00	161,533.96	8%
Net Income	(14,500.29)	159,400.71	(4,032.00)	(163,432.71)	(3,953%)

**Lodi Utilities - Water Department
Balance Sheet
For the Period Ending Monday, February 28, 2022**

	Current Month
Assets	
Cash & Investments	\$726,051.59
Customer Accounts Receivable	9,405.49
Other Receivables	62,292.84
Work in Progress	8,080.02
Inventory	38,529.98
Pension Accounts	83,693.00
Land and Buildings	1,151,333.56
Wells & Pumps	1,342,015.08
Transmission & Distribution Mains	4,436,247.39
Meters	393,520.62
Hydrants	446,182.33
Vehicles & Heavy Equipment	125,650.88
Other Capital Assets	2,023,374.44
Less: Accumulated Depreciation	(2,934,805.53)
Total Assets	7,911,571.69
Liabilities	
Accruals and Deferred Credits	256,588.56
Bonds Payable	1,906,406.00
Total Liabilities	2,162,994.56
Equity	
Capital Paid in by Municipality	555,417.23
Unappropriated Earned Surplus	805,542.20
Deferred Credits	9,040.00
Retained Earnings	4,500,867.36
YTD Net Income	(122,289.66)
Total Equity	5,748,577.13
Total Liabilities and Equity	7,911,571.69

**Lodi Utilities - Water Impact Fees
Balance Sheet
For the Period Ending Monday, February 28, 2022**

	<u>Current Month</u>
Assets	
Cash	\$10,698.00
Total Assets	<u>10,698.00</u>
Liabilities	
Equity	
Retained Earnings	10,698.00
Total Equity	<u>10,698.00</u>
Total Liabilities and Equity	<u><u>10,698.00</u></u>

**Lodi Utilities - Water Department
Income Statement
For the Period Ending 2/28/2022**

<u>Account Description</u>	<u>February</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenues					
Income from Nonutility Operati	\$14	\$32	\$100	\$69	32%
Interest & Dividend Income	(1,265)	(1,265)	500	1,765	(253%)
Misc Nonoperating Income	0	0	1,000	1,000	0%
Metered Sales - Water	38,820	80,182	624,000	543,818	13%
Private Fire Protection Serv	1,115	2,230	13,380	11,150	17%
Public Fire Protection Service	23,504	47,062	260,216	213,154	18%
Other Sales Public Auth-Water	2,307	4,748	26,000	21,252	18%
Interdepartmental Sales-Water	246	583	2,500	1,917	23%
Forfeited Discounts-Water	0	66	1,000	934	7%
Other Water Revenues	552	1,135	10,000	8,865	11%
Total Revenue	65,293	134,773	938,696	803,923	14%
Expenses					
Depreciation Expense	20,396	40,791	254,400	213,609	16%
Taxes	(298)	175,405	180,000	4,595	97%
Miscellaneous Amortization	0	0	(4,520)	(4,520)	0%
Interest on Long-Term Debt	276	276	63,220	62,944	0%
Water Supply- Labor & Expenses	3,376	5,090	32,691	27,601	16%
Water Supply- Misc Op Expense	59	208	500	292	42%
Pumping-Fuel or Power Purch	3,435	6,168	35,000	28,832	18%
Pumping- Labor & Expense	863	1,174	3,000	1,826	39%
Pumping-Maint of Pumping Eqp	0	0	1,500	1,500	0%
Water Treat-Chemicals	175	175	5,500	5,325	3%
Water Trans/Distr-Superv & Eng	1,684	2,526	21,889	19,363	12%
Water Trans/Distr-Line Expense	119	(9,914)	9,700	19,614	(102%)
Water Trans/Distr-Miscellaneous	131	131	3,000	2,869	4%
Water Trans/Distr-Maint of Res	0	0	2,000	2,000	0%
Water Trans/Distr-Maint of Mai	3,273	6,021	17,729	11,708	34%
Wtr Trans/Distr-Maint Service	0	2,302	15,275	12,973	15%
Water Trans/Distr-Maint Meter	237	386	13,280	12,894	3%
Wtr Trans/Distr-Maint Hydrants	0	(2,084)	1,689	3,773	(123%)
Cust Accts-Meter Reading	119	237	815	578	29%
Cust Accts-Records & Collectns	793	1,172	30,266	29,094	4%
Admin and General Salaries	1,787	2,681	11,968	9,287	22%
Office Supplies & Expenses	508	728	9,154	8,426	8%
Outside Services Employed	1,382	2,713	22,594	19,881	12%
Property Insurance	0	7,359	7,430	71	99%
Employee Pensions & Benefits	4,998	10,382	67,675	57,293	15%
Regulatory Commission Exp	0	0	1,000	1,000	0%
Miscellaneous General Expense	500	1,010	5,918	4,908	17%
Maintenance of General Plant	1,537	2,126	17,279	15,153	12%
Total Expenses	45,348	257,062	829,952	572,890	31%
NET INCOME	19,944	(122,290)	108,744	231,034	(112%)

**Lodi Utilities - Electric Department
Balance Sheet
For the Period Ending 2/28/2022**

	Current Month
Assets	
Cash & Investments	\$999,758
Customer Accounts Receivable	44,158
Other Receivables	282,304
Prepays & Unamortized Debt Disc/Prem	47,075
Work in Progress	197,082
Inventory	93,136
Pension Accounts	141,557
Land and Buildings	55,663
Station Equipment	1,574,078
Poles and Overhead Conductors	1,507,165
Underground Conduit and Conductors	1,767,543
Line Transformers	1,094,747
Vehicles & Heavy Equipment	364,914
Other Capital Assets	1,663,194
Less: Accumulated Depreciation	(4,396,195)
Total Assets	5,436,178
Liabilities	
Accounts Payable	4,650
Accruals and Deferred Credits	318,693
Bonds and Loans Payable	368,956
Interfund Loans Conversion & PILOT	9,459
WPPI \$175,000 AMI Loan	157,500
Total Liabilities	859,258
Equity	
Capital Paid in by Municipality	648,051
Unappropriated Earned Surplus	565,547
Deferred Credits	35,322
Retained Earnings	3,218,321
YTD Net Income	109,679
Total Equity	4,576,921
Total Liabilities and Equity	5,436,178

**Lodi Utilities - Electric Department
Income Statement
For the Period Ending 2/28/2022**

<u>Account Description</u>	<u>February</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenues					
Income from Nonutility Operati	\$40	\$58	\$100	\$42	58%
Interest & Dividend Income	(1,860)	(1,860)	1,200	3,060	(155%)
Residential Sales	137,542	265,723	1,520,108	1,254,385	17%
Small Comm & Industrial Sales	99,747	192,688	1,140,883	948,195	17%
Large Comm & Industrial Sales	41,559	84,994	519,756	434,762	16%
Public Street & Highway Lighti	6,083	12,080	70,385	58,306	17%
Interdepartmental Sales	4,098	7,362	35,000	27,638	21%
Forfeited Discounts	0	211	3,500	3,289	6%
Miscellaneous Service Revenues	0	0	1,000	1,000	0%
Rent from Electric Property	35	70	18,000	17,930	0%
Other Electric Revenues	44	194	400	206	49%
Total Revenue	287,287	561,520	3,310,332	2,748,812	17%
Expenses					
Depreciation Expense	21,800	43,600	261,600	218,000	17%
Taxes	0	149,000	159,200	10,200	94%
Miscellaneous Amortization	0	0	(17,663)	(17,663)	0%
Other Income Deductions	0	716	700	(16)	102%
Interest on Long-Term Debt	0	0	7,936	7,936	0%
Amortization of Debt Disc & Exp	0	0	1,000	1,000	0%
Power-Purchased Power	191,984	191,984	2,132,922	1,940,938	9%
Distrib-Supervision & Eng	1,684	2,526	21,889	19,363	12%
Distrib-Station Expense	476	705	9,035	8,330	8%
Distrib-Meter	37	37	8,448	8,411	0%
Distrib-Maint of Overhead Line	12,579	15,210	115,803	100,593	13%
Distrib-Maint of UG Lines	490	843	44,530	43,687	2%
Distrib-Maint of Line Transfor	0	0	3,515	3,515	0%
Distrib-Maint of St. Lighting/	85	276	11,889	11,613	2%
Distrib-Maint of Meters	244	244	2,600	2,356	9%
Cust Accts-Meter Reading	677	677	13,000	12,323	5%
Cust Accts-Records & Collectns	1,597	2,364	60,533	58,169	4%
Cust Accts-Uncollectible Accts	98	98	0	(98)	0%
Admin and General Salaries	3,575	5,362	23,937	18,575	22%
Office Supplies & Expenses	810	979	16,215	15,236	6%
Outside Services Employed	3,034	3,034	32,867	29,833	9%
Property Insurance	0	19,788	19,661	(127)	101%
Employee Pensions & Benefits	16,487	28,420	182,864	154,445	16%
Regulatory Commission Exp	178	178	4,500	4,322	4%
Miscellaneous General Expense	1,702	5,982	18,987	13,005	32%
Maintenance of General Plant	4,083	(20,181)	43,537	63,718	(46%)
Total Expenses	261,620	451,841	3,179,505	2,727,664	14%
NET INCOME	25,667	109,679	130,827	21,148	84%



Lodi - PW Projects
Balance Sheet
For the Period Ending 2/28/2022

Assets

Cash	\$163,419
Receivables:	
Accrued Receivables	
Total Assets	<u>163,419</u>

Liabilities

Advance from Other Funds

Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	145,164
Net Change in Fund Balance	18,255
Total Fund Balances (Deficits)	<u>163,419</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>163,419</u>



Public Works Projects 28228
Income Statement
For the Two Months Ending 2/28/2022

<u>Account Description</u>	<u>February</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
General Property Taxes		\$15,000.00	\$15,000.00		100%
Motor Vehicle Taxes Contingency		4,085.00	60,000.00	55,915.00	7%
Total Revenue		19,085.00	75,000.00	55,915.00	25%
EXPENSE					
Hwy & Street Maint & Construct Mill Pave Crackfill Seal Coat			60,000.00	60,000.00	0%
Hwy & Street Maint & Construct Sauk St	830.00	830.00	90,000.00	89,170.00	1%
Hwy & Street Maint & Construct Gay St			4,200.00	4,200.00	0%
Total Expense	830.00	830.00	154,200.00	153,370.00	1%
Net Income	(830.00)	18,255.00	(79,200.00)	(97,455.00)	(23%)

**City of Lodi - Sewer Department
Balance Sheet
For the Period Ending 2/28/2022**

	Current Month
Assets	
Cash & Investments	\$1,671,144
Customer Accounts Receivable	13,962
Constructon Work in Progress	6,143
Boiler Plant Connections	467,598
Engines Intakes/ Accessory Infiltration	2,147,757
Interceptor Mains & Accessories	55,862
Elec Pump Equip/Other Power Equip	1,883,785
Structures & Improvements	1,966,803
Reserves/ Treatments	366,503
Sludge Treatment & Disposal	918,229
Plant Site Piping/Flow Metering	535,596
General Equipment	364,080
Tools, Shop, Gar/Boiler	40,650
Vehicles & Heavy Equipment	205,312
Transport/Plnt Reclass	8,143
Less: Accumulated Depreciation	(5,248,235)
Accruals & Deferred Debits	203,388
Total Assets	5,606,720
Accruals and Deferred Credits	125,016
Bonds and Loans Payable	439,951
Total Liabilities	564,967
Contributed Capital	307,520
Retained Earnings	4,639,016
YTD Net Income	95,217
Total Equity	5,041,754
Total Liabilities and Equity	5,606,720





WILLIAM/REID

A DIVISION OF GASVODA & ASSOCIATES

Quotation

Date: March 21, 2022

Quotation valid until: April 20, 2022

Prepared for:

Mark Wickman
City of Lodi

Prepared by: **Richard Pierce**

Quotation Number: 032122 RLP

Project Reference: 22RLP032

We are pleased to offer the following quotation for your consideration:

Quantity	Description	Unit Cost	Total Cost
1	Bare Model HE6U8CS-109 Horizontal End Suction Chopper Pump With Install		12,920.00
		Total Price	\$12,920.00

TERMS: Net 30 days.

FREIGHT: F.O.B. Shipping Point, with Freight Prepaid and Added to the Invoice.

START-UP: NO day(s) of start up services are included. Any additional will be billed at our standard rate.

TAXES: ALL applicable taxes must be added. If exempt, please provide an exemption certificate with order.

SUBMITTALS: N/A weeks after receipt of order.

DELIVERY: weeks after approval and authorization to proceed.

DURATION: After 30 days, we reserve the right to review, amend, or withdrawal this proposal.

Respectfully submitted,

Richard Pierce
414-267-7259

Orders should be submitted to: sales@williamreidltd.com

www.williamreidltd.com



WILLIAM/REID

A Division of Gasvoda & Associates, Inc.

Thank you for the opportunity to provide our proposal. Please do not hesitate to call with any further questions or requirements. Please be sure to complete all of the information below so that we may get started on your order!

AUTHORIZATION TO PROCEED :

Authorization to proceed with placing the proposed equipment on order must be acknowledged by return of this document properly executed. Such acknowledgement will be considered as your acceptance of this proposal as written including terms and conditions. No submittals will be started and no equipment will be released to manufacturing prior to our receiving your formal authorized return of this document.

BILL TO:	SHIP TO:
_____	_____
_____	_____
_____	_____

E-MAIL ADDRESS FOR INVOICES:	TAGGING:
_____	_____
	PO #:

ORDER CONTACT:	SITE CONTACT:
_____	_____
PHONE:	SITE PHONE:
_____	_____

TAXABLE: YES / NO If tax exempt, please return a copy of your tax exemption certificate.

ACCEPTED:

Authorized Signature

PRINT NAME: _____

TITLE: _____

DATE: _____

SPECIAL INSTRUCTIONS: _____

www.williamreidltd.com