



PLEASE TAKE NOTICE that there will be a
**City of Lodi Public Works & Utilities
Committee meeting held on Tuesday, May 4,
2021 at 6:00 pm**

in the Council Room, City Hall, 130 South Main Street, Lodi, WI.

In-person attendance is limited due to social distancing protocols and masks are encouraged. Virtual attendees interested in speaking must [register](#) on the City's website 24 hours prior to the meeting start time.

Virtual Meeting Access:

<https://zoom.us/j/94945718696?pwd=YjgzL3RvcFRHNjNFM2kzZm4yNWtnQT09>

Meeting ID: 949 4571 8696 **Password:** 577811

Dial By Phone: 1-312-626-6799 (Wisconsin); 888-475-4499 (Toll-Free)

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

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.

4. Approval of Minutes from April 7, 2021

Documents:

[04-07-2021 Public Works Utilities Meeting Minutes.pdf](#)

5. Financials
Financials

Documents:

[3 March 2021 Electric Balance Sheet.pdf](#)
[3 March 2021 Electric Income Stmt.pdf](#)
[3 March 2021 PW Project Balance Sheet.pdf](#)
[3 March 2021 PW Projects Income Stmt.pdf](#)
[3 March 2021 Sewer Balance Sheet.pdf](#)
[3 March 2021 Sewer Income Stmt.pdf](#)
[3 March 2021 Solid Waste Balance Sheet.pdf](#)
[3 March 2021 Solid Waste Income Stmt.pdf](#)
[3 March 2021 Water Balance Sheet.pdf](#)
[3 March 2021 Water Impact Fees Balance Sheet.pdf](#)
[3 March 2021 Water Impact Fees Income Stmt.pdf](#)

3 March 2021 Water Income Stmt.pdf

6. Update and Discussion Regarding Mills Street and Chestnut Street Railroad Bridges
7. Director of Operations Projects Report

Documents:

Monthly Report April 2021.Pdf

8. Next Meeting Date- Tuesday, June 1, 2021 at 6 p.m. and Agenda Items
9. Adjourn

Posted: _____

By: _____

Members: Alders Stevenson (Chair), Goethel, Hansen

Please inform the chair if you are unable to attend to ensure a quorum.

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 April 7, 2021

1. Call to Order

Chair Stevenson called the meeting to order at 6:00 p.m.
Committee Members Present: Rich Stevenson and Eric Hansen
Committee Members Absent: Steve Clemens
Staff Present: Julie Ostrander, Brenda Ayers, Jennifer Sweeney

2. Virtual Etiquette Announcement. Stevenson reviewed the announcement.

3. Public Input. None.

4. Approve Minutes of February 2, 2021 Meeting

MOTION (Hansen/Stevenson) to approve the minutes of the February 2, 2021 meeting. Roll Call vote: Aye (Hansen, Stevenson); Nay (0) Motion carried.

5. Financials. No questions were raised regarding the financials.

6. Discussion and Possible Recommendation Regarding Proceeding with the Electric Simplified Study

Nicole Guld from WPPI Energy presented the electric simplified rate case. There was no additional cost for WPPI Energy to prepare the rate case for Lodi Utilities except for charges from the Public Service Commission (PSC). The PSC takes anywhere from six months to one year to review rate cases. The last time electric rates were reviewed was in 2018. WPPI Energy recommends considering rate increases about every three years to help prevent passing on a large rate increase to customers. This rate case is asking for a roughly 1.3% increase per year since 2018. The overall increase is 5.34% across all rate classes. The average residential customer who uses 665 kWhs would see about a \$4.40 increase per month. Commercial customers who use about 1,453 kWhs would see a roughly \$8.94 increase in their monthly bill. The proposed rates for Lodi Utilities are relatively equal to Alliant Energy's current rates. However, Guld noted that Alliant Energy is looking to also increase their rates in 2021 and the comparison does not take that increase into account. Additionally, Alliant Energy has a much larger number of industrial customers that affects the composition of their rates. Lodi Utilities could flatten out any potential electric increase through energy efficiency.

MOTION (Hansen/Stevenson) to recommend to Finance Committee approval to proceed with the electric simplified rate study. Roll Call vote: Aye (Hansen, Stevenson); Nay (0). **Motion carried.**

7. Discussion and Possible Recommendation Regarding Approving New Load Market Pricing Tariff

Mallory Kleven from WPPI Energy presented the New Load Market Pricing Tariff. The changes to the tariff are separate from the proposed rate increase discussed in agenda item 6. The New Load Market Pricing Tariff would be filed in April as a bulk filing with 30 other WPPI Energy members, if approved. Kleven explained that they are asking for approval for changes to the load market pricing tariff language regarding existing customers in a utilities' service area who want to expand or grow their business. The current language requires an additional 500 kW load. The new language only requires an additional 400 kW load. The change in the language is to provide more of an incentive to increase load and give the customer better pricing that is closer to whole sale electric price. The change in the load requirements is to the benefit of Lodi Utilities' customers. Kleven noted that WPPI Energy would like to submit the bulk filing to the PSC April 15. A Special Common Council meeting may be called so Lodi Utilities can be included in the bulk filing.

MOTION (Hansen/Stevenson) to recommend to Common Council approval for new load market pricing tariff. Roll Call vote: Aye (Hansen, Stevenson); Nay (0). **Motion carried.**

8. Discussion and Possible Recommendation Regarding Approving Choose Renewable Rider

Nicole Guld from WPPI Energy explained the changes to the choose renewable rider. Lodi Utilities business or residential customers can purchase renewable energy blocks from WPPI Energy to support renewable energy. Previously, the blocks were offered at \$3.00 per block with a volume discount offered when 100 blocks were purchase. WPPI Energy is offering to lower the cost of customer blocks to \$2.00 per block and offer a volume discount when 20 blocks are purchased. This change is due to improvements in renewable energy since the renewable energy blocks were originally offered. Purchasing these blocks is strictly optional but can help customers attain their renewable energy or sustainability goals. A customer helps

support investment in renewable energy by purchasing these blocks. This change will also be a bulk filing that will be submitted to the PSC at the beginning of May and is also separate from the potential rate increase discussed in agenda item 6.

MOTION (Stevenson/Hansen) to recommend to Common Council approval for the choose renewable rider. Roll Call vote: Aye (Hansen, Stevenson); Nay (0). **Motion carried.**

9. Discussion and Possible Recommendation Regarding a Budget Amendment (Rate Study)

Ostrander explained that this budget amendment will allow the utility to pay for filing the rate increase with the PSC. This amount was not included in the 2021 budget. The electric utility will be removing money from the fund balance to pay for the items billed from the PSC for the rate case.

MOTION (Hansen/Stevenson) to recommend to Common Council approval of a budget amendment for the rate study. Roll Call vote: Aye (Hansen, Stevenson); Nay (0). **Motion carried.**

10. Director of Operations Projects Report

Not present – No report.

11. Next Meeting Date and Agenda Items. The next regular meeting is Tuesday, May 4, 2021 at 6:00 p.m. at City Hall.

12. Adjourn. MOTION (Hansen/Stevenson) to adjourn at 7:10 p.m. **Motion carried.**

Minutes by Jennifer Sweeney, Management Analyst

DRAFT

**Lodi Utilities - Electric Department
Balance Sheet
For the Period Ending 3/31/2021**

	Current Month
Assets	
Cash & Investments	\$1,127,534
Customer Accounts Receivable	23,315
Other Receivables	260,356
Prepays & Unamortized Debt Disc/Prem	49,094
Work in Progress	17,394
Inventory	101,933
Pension Accounts	141,557
Land and Buildings	55,663
Station Equipment	1,574,078
Poles and Overhead Conductors	1,485,653
Underground Conduit and Conductors	1,771,427
Line Transformers	1,124,143
Vehicles & Heavy Equipment	364,914
Other Capital Assets	1,778,697
Less: Accumulated Depreciation	(4,296,242)
Total Assets	5,579,515
Liabilities	
Accounts Payable	3,357
Accruals and Deferred Credits	375,256
Bonds and Loans Payable	528,406
Interfund Loans Conversion & PILOT	25,087
WPPI \$175,000 AMI Loan	173,542
Total Liabilities	1,105,648
Equity	
Capital Paid in by Municipality	648,051
Unappropriated Earned Surplus	565,547
Retained Earnings	3,175,556
YTD Net Income	84,713
Total Equity	4,473,867
Total Liabilities and Equity	5,579,515

**Lodi Utilities - Electric Department
Income Statement
For the Period Ending 3/31/2021**

<u>Account Description</u>	<u>March</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenues					
Income from Nonutility Operati	\$56	\$105	\$100	(\$5)	105%
Interest & Dividend Income	269	(9)	4,900	4,909	0%
Misc Nonoperating Income	7,296	7,296	0	(7,296)	0%
Residential Sales	111,412	351,997	1,405,174	1,053,177	25%
Small Comm & Industrial Sales	78,760	241,176	1,151,698	910,522	21%
Large Comm & Industrial Sales	32,402	100,476	459,113	358,637	22%
Public Street & Highway Lighti	5,252	16,368	66,901	50,533	24%
Interdepartmental Sales	3,200	9,736	35,000	25,264	28%
Forfeited Discounts	739	1,155	4,000	2,845	29%
Miscellaneous Service Revenues	0	403	1,000	598	40%
Rent from Electric Property	35	105	17,000	16,895	1%
Other Electric Revenues	42	109	500	391	22%
Total Revenue	239,462	728,917	3,145,386	2,416,469	23%
Expenses					
Depreciation Expense	24,500	73,500	294,000	220,500	25%
Taxes	0	149,000	155,000	6,000	96%
Miscellaneous Amortization	0	0	(17,663)	(17,663)	0%
Other Income Deductions	0	696	700	4	99%
Interest on Long-Term Debt	0	0	11,708	11,708	0%
Amortization of Debt Disc & Exp	0	0	2,000	2,000	0%
Power-Purchased Power	148,105	304,101	2,112,462	1,808,361	14%
Distrib-Supervision & Eng	1,641	4,162	21,334	17,172	20%
Distrib-Station Expense	360	3,146	8,723	5,577	36%
Distrib-Meter	461	1,827	4,042	2,215	45%
Distrib-Maint of Overhead Line	11,387	26,494	120,896	94,402	22%
Distrib-Maint of UG Lines	187	1,538	40,254	38,716	4%
Distrib-Maint of Line Transfor	0	208	5,512	5,304	4%
Distrib-Maint of St. Lighting/	966	1,166	11,371	10,205	10%
Distrib-Maint of Meters	244	476	3,369	2,893	14%
Cust Accts-Meter Reading	594	1,138	14,879	13,741	8%
Cust Accts-Records & Collectns	2,418	6,173	58,755	52,582	11%
Admin and General Salaries	3,351	8,497	23,330	14,833	36%
Office Supplies & Expenses	1,211	2,510	12,261	9,751	20%
Outside Services Employed	8,458	11,389	31,168	19,779	37%
Property Insurance	0	19,074	19,618	544	97%
Employee Pensions & Benefits	10,475	34,184	169,205	135,021	20%
Miscellaneous General Expense	3,485	6,817	17,236	10,419	40%
Maintenance of General Plant	2,253	(11,890)	32,055	43,945	(37%)
Total Expenses	220,096	644,204	3,152,215	2,508,011	20%
NET INCOME	19,365	84,713	(6,829)	(91,542)	(1,240%)



Lodi - PW Projects
Balance Sheet
For the Period Ending 3/31/2021

Assets

Cash	\$247,332
Receivables:	
Taxes	15,000
Accrued Receivables	
Total Assets	<u>262,332</u>

Liabilities

Advance from Other Funds	_____
Deferred Inflows of Resources	_____

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	243,720
Net Change in Fund Balance	18,611
Total Fund Balances (Deficits)	<u>262,332</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>262,332</u>



Public Works Projects 28228
Income Statement
For the Three Months Ending 3/31/2021

<u>Account Description</u>	<u>March</u>	<u>2021 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	4,699.00	13,166.00	60,000.00	46,834.00	22%
Total Revenue	4,699.00	28,166.00	75,000.00	46,834.00	38%
EXPENSE					
Hwy & Street Maint & Construct Mill Pave Crackfill Seal Coat			60,000.00	60,000.00	0%
Hwy & Street Maint & Construct Sauk St	10,636.26	10,636.26	80,000.00	69,363.74	13%
Hwy & Street Maint & Construct Gay St	(1,355.00)	(1,081.53)	151,790.00	152,871.53	(1%)
Total Expense	9,281.26	9,554.73	291,790.00	282,235.27	3%
Net Income	(4,582.26)	18,611.27	(216,790.00)	(235,401.27)	(9%)

**City of Lodi - Sewer Department
Balance Sheet
For the Period Ending 3/31/2021**

	Current Month
Assets	
Cash & Investments	\$1,727,922
Customer Accounts Receivable	17,750
Constructor Work in Progress	13,003
Boiler Plant Connections	414,760
Engines Intakes/ Accessory Infiltration	2,000,086
Interceptor Mains & Accessories	55,862
Elec Pump Equip/Other Power Equip	1,782,266
Structures & Improvements	1,966,803
Reserves/ Treatments	393,094
Sludge Treatment & Disposal	848,814
Plant Site Piping/Flow Metering	535,596
General Equipment	361,322
Tools, Shop, Gar/Boiler	40,650
Vehicles & Heavy Equipment	205,312
Transport/Plnt Reclass	8,143
Less: Accumulated Depreciation	(5,155,017)
Accruals & Deferred Debits	203,937
Total Assets	5,420,303
Accruals and Deferred Credits	125,235
Bonds and Loans Payable	479,471
Total Liabilities	604,706
Contributed Capital	333,961
Retained Earnings	4,375,461
YTD Net Income	106,175
Total Equity	4,815,597
Total Liabilities and Equity	5,420,303

**Lodi Utilities - Sewer Department
Income Statement
For the Period Ending 3/31/2021**

<u>Account Description</u>	<u>March</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Income from Nonutility Operating Contingency	\$112.00	\$210.00	\$100.00	(\$110.00)	210%
Interest & Dividend Income	736.38	(23.63)	9,780.00	9,803.63	0%
Misc Credits Surplus Profit Sale on Propert	0.00	0.00	20,000.00	20,000.00	0%
Residential Sales	52,860.63	163,663.97	652,000.00	488,336.03	25%
Multifamily Sales	3,513.12	11,759.04	40,000.00	28,240.96	29%
Small Comm & Industrial Sales	8,006.03	25,399.45	109,000.00	83,600.55	23%
Large Comm & Industrial Sales	1,822.08	4,943.52	17,000.00	12,056.48	29%
Other Sales to Public Authorit	4,317.68	10,620.16	40,000.00	29,379.84	27%
Interdepartmental Sales	88.24	429.28	2,000.00	1,570.72	21%
Forfeited Discounts	406.10	635.03	2,000.00	1,364.97	32%
Misc Service Revenues	1,913.79	3,667.58	7,300.00	3,632.42	50%
Amort of Construction Grant - Sewer Plant	0.00	0.00	26,441.00	26,441.00	0%
Total Revenue	<u>73,776.05</u>	<u>221,304.40</u>	<u>925,621.00</u>	<u>704,316.60</u>	<u>24%</u>
EXPENSES					
Depreciation Expense	20,400.00	61,200.00	244,800.00	183,600.00	25%
Long-Term Debt Interest Exp	0.00	0.00	15,408.00	15,408.00	0%
Sewer-Supervision & Labor	11,233.07	(33,297.70)	184,040.00	217,337.70	(18%)
Sewer-Power/Fuel for Pumping	2,862.76	8,972.88	57,000.00	48,027.12	16%
Sewer-Phosphorous Removal	0.00	4,721.80	24,000.00	19,278.20	20%
Sewer-Sludge Cond Chemical	2,251.66	2,251.66	10,000.00	7,748.34	23%
Sewer-Other Chemicals	227.27	227.27	5,500.00	5,272.73	4%
Sewer-Other Oper Supply & Exp	2,193.62	3,369.66	0.00	(3,369.66)	0%
Sewer-Transportation Expense	376.26	519.98	15,500.00	14,980.02	3%
Sewer-Operating Rents	1,000.00	3,000.00	12,000.00	9,000.00	25%
Sewer-Maint Collection System	0.00	2,260.00	2,000.00	(260.00)	113%
Sewer-Collect Sys Pump Equip	0.00	9.65	3,000.00	2,990.35	0%
Sewer-Maint General Plant	957.33	1,080.08	3,500.00	2,419.92	31%
Sewer-Billing, Collect & Acctg	2,182.40	5,229.48	29,149.00	23,919.52	18%
Sewer-Meter Reading	1,744.40	5,233.20	24,225.00	18,991.80	22%
Sewer-Uncollectible Accounts	0.00	2.42	0.00	(2.42)	0%
Sewer-Admin & Gen Salaries	695.78	2,073.68	11,574.00	9,500.32	18%
Sewer-Office Supplies & Exp	1,223.44	2,655.52	12,144.00	9,488.48	22%
Sewer-Outside Services	2,624.65	3,106.46	23,035.00	19,928.54	13%
Sewer-Insurance	0.00	23,341.61	23,493.00	151.39	99%
Sewer-Pensions & Benefits	5,522.61	16,043.93	69,878.00	53,834.07	23%
Sewer-Reg Commission Exp	0.00	0.00	5,000.00	5,000.00	0%
Sewer-Misc General Exp	364.94	2,848.76	8,300.00	5,451.24	34%
Miscellaneous General Expense	132.52	279.11	2,000.00	1,720.89	14%
Total Expenses	<u>55,992.71</u>	<u>115,129.45</u>	<u>785,546.00</u>	<u>670,416.55</u>	<u>15%</u>
NET INCOME	17,783.34	106,174.95	140,075.00	33,900.05	76%



**Lodi - Solid Waste
Balance Sheet
For the Period Ending 3/31/2021**

Assets

Cash & Investments	\$6,245
Receivables:	
Taxes	171,696
Due from County Trash/Recycling	441
Total Assets	<u>178,382</u>

Liabilities

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

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	34,951
Net Change in Fund Balance	143,431
Total Fund Balances (Deficits)	<u>178,382</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>178,382</u>



**Lodi Solid Waste
Solid Waste Income Statement
For the Three Months Ending 3/31/2021**

<u>Account Description</u>	<u>March</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
General Property Taxes		\$171,696.00	\$170,579.00	(\$1,117.00)	101%
Garbage/Recycling Fees		122.50	441.00	318.50	28%
Total Revenue		<u>171,818.50</u>	<u>171,020.00</u>	<u>(798.50)</u>	<u>100%</u>
EXPENSE					
Garbage Collection Contractual Services and Operating Supplies	9,946.72	19,884.88	119,847.00	99,962.12	17%
Recycling Contractual Services	4,252.92	8,502.18	50,815.00	42,312.82	17%
Total Expense	<u>14,199.64</u>	<u>28,387.06</u>	<u>170,662.00</u>	<u>142,274.94</u>	<u>17%</u>
Net Income		<u>(14,199.64)</u>	<u>358.00</u>	<u>(143,073.44)</u>	<u>40,065%</u>

**Lodi Utilities - Water Department
Balance Sheet
For the Period Ending Wednesday, March 31, 2021**

	Current Month
Assets	
Cash & Investments	\$703,826.02
Customer Accounts Receivable	10,600.53
Other Receivables	60,655.35
Work in Progress	19,120.86
Inventory	33,185.95
Pension Accounts	83,693.00
Land and Buildings	1,151,333.56
Wells & Pumps	1,342,015.08
Transmission & Distribution Mains	4,261,296.56
Meters	393,204.61
Hydrants	412,230.69
Vehicles & Heavy Equipment	125,650.88
Other Capital Assets	1,950,560.53
Less: Accumulated Depreciation	(2,708,297.95)
Total Assets	7,839,075.67
Liabilities	
Accruals and Deferred Credits	273,137.20
Bonds Payable	2,053,779.00
Interfund Loan - PILOT	6,857.80
Total Liabilities	2,333,774.00
Equity	
Capital Paid in by Municipality	555,417.23
Unappropriated Earned Surplus	805,542.20
Retained Earnings	4,244,785.05
YTD Net Income	(100,442.81)
Total Equity	5,505,301.67
Total Liabilities and Equity	7,839,075.67

**Lodi Utilities - Water Impact Fees
Balance Sheet
For the Period Ending Wednesday, March 31, 2021**

	<u>Current Month</u>
Assets	
Cash & Investments	\$19,864.00
Total Assets	<u>19,864.00</u>
Liabilities	
Equity	
Retained Earnings	16,808.00
YTD Net Income	3,056.00
Total Equity	19,864.00
Total Liabilities and Equity	<u><u>19,864.00</u></u>

**Lodi Utilities - Water Impact Fees
Income Statement
For the Period Ending 3/31/2021**

<u>Account Description</u>	<u>March</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenues					
Westside Water Impact Fees	\$1,528	\$3,056	\$0	(\$3,056)	0%
Total Revenue	<u>1,528</u>	<u>3,056</u>	<u>0</u>	<u>(3,056)</u>	<u>0%</u>
Expenses					
NET INCOME	1,528	3,056	0	(3,056)	0%

**Lodi Utilities - Water Department
Income Statement
For the Period Ending 3/31/2021**

<u>Account Description</u>	<u>March</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenues					
Income from Nonutility Operati	\$56	\$105	\$100	(\$5)	105%
Interest & Dividend Income	362	(12)	3,000	3,012	0%
Misc Nonoperating Income	0	0	8,000	8,000	0%
Metered Sales - Water	38,040	116,070	588,000	471,930	20%
Private Fire Protection Servic	1,115	3,345	13,380	10,035	25%
Public Fire Protection Service	21,643	64,989	260,216	195,227	25%
Other Sales Public Auth-Water	4,437	8,918	26,000	17,082	34%
Interdepartmental Sales-Water	177	605	2,500	1,895	24%
Forfeited Discounts-Water	242	377	1,000	623	38%
Other Water Revenues	552	1,657	10,000	8,343	17%
Total Revenue	66,624	196,055	912,196	716,141	21%
Expenses					
Depreciation Expense	20,296	60,887	254,400	193,513	24%
Taxes	(298)	175,107	183,000	7,893	96%
Miscellaneous Amortization	0	0	(4,520)	(4,520)	0%
Interest on Long-Term Debt	0	431	67,558	67,127	1%
Water Supply- Labor & Expenses	3,805	8,531	21,917	13,386	39%
Water Supply- Misc Op Expense	175	845	500	(345)	169%
Pumping-Fuel or Power Purch	2,668	8,253	35,000	26,747	24%
Pumping- Labor & Expense	407	1,217	1,562	345	78%
Pumping-Maint of Pumping Eqp	192	192	1,500	1,308	13%
Water Treat-Chemicals	423	1,929	4,500	2,571	43%
Water Trans/Distr-Superv & Eng	1,641	4,162	21,334	17,172	20%
Water Trans/Distr-Line Expense	308	95	17,007	16,912	1%
Water Trans/Distr-Miscellaneous	296	388	3,000	2,612	13%
Water Trans/Distr-Maint of Res	0	0	2,000	2,000	0%
Water Trans/Distr-Maint of Mai	661	2,305	9,500	7,195	24%
Wtr Trans/Distr-Maint Service	40	268	8,229	7,961	3%
Water Trans/Distr-Maint Meter	1,012	2,139	17,301	15,162	12%
Wtr Trans/Distr-Maint Hydrants	0	(10,021)	3,818	13,839	(262%)
Wtr Trans/Distr-Maint Misc Plt	0	0	305	305	0%
Cust Accts-Meter Reading	40	102	1,662	1,560	6%
Cust Accts-Records & Collectns	1,203	3,062	29,377	26,315	10%
Admin and General Salaries	1,676	4,249	11,665	7,416	36%
Office Supplies & Expenses	893	1,708	9,150	7,442	19%
Outside Services Employed	3,766	5,095	23,585	18,490	22%
Property Insurance	0	7,177	7,391	214	97%
Employee Pensions & Benefits	5,020	12,281	61,203	48,922	20%
Regulatory Commission Exp	57	335	500	165	67%
Miscellaneous General Expense	507	1,537	8,100	6,563	19%
Maintenance of General Plant	2,154	4,227	16,556	12,329	26%
Total Expenses	46,942	296,498	817,100	520,602	36%
NET INCOME	19,683	(100,443)	95,096	195,539	(106%)

Director of Operations – Report

Date: 4/30/21

To: Committee(s) & Council

RE: April 2021

Parks:

We have two returning part-time employees this year, I still want to hire two more summer employees.

The Swimming pool may not be opening as the employee recruitment has been miserable, only one applicant and no applicants for Pool Manager. Positions are still advertised.

Conditions of bathrooms are:

Pool house bathrooms are being open to the public, locked at nights.

Bunker bathrooms are closed due to the need of repairs.

Habermann bathrooms need some repairs to open, target date to open Habermann is May 8.

Bathrooms at the concession stand are ready to open.

The swimming pool has some cracks in the floor, Neuman pools will be looking at them and advising on how best to repair them.

Hanging flower baskets were purchased for the downtown street lights. They were returned as the manufacturing process had the taper going the wrong direction. Still looking for other alternatives.

DNR grant was submitted for a multi-use bridge over spring creek behind the city hall. We should hear something in 6 -12 weeks, per DNR.

Nick Bilse purchased two new basketball posts, backboard, and hoops for the Fair street court. They arrived last fall and are now installed and will be finished by May 4.

Dave Ebert has donated two bike repair stations. One is being installed at Dr's park, the other is located at Habermann Park, completion date is expected by May 4.

The old basketball court and posts have been removed from Goeres East.

Shelters are being open for usage and picnic tables are being spaced out for COVID, so you may notice less than normal tables under the shelters.

All water fountains are off due to COVID regulations. The water bottle filling station will be installed by the concession stand.

The fire department performed a control burn on the rain garden. Repairs were made to some drain structures. Some of the drain pipes appear to not be functioning. We will monitor further. I have Jim Capper pricing out to install a few trees along the banks of the creek and by the highway. I also have Koltes getting me some plants to grow on the banks for ground cover and erosion control. These plants will not require much, if any maintenance.

Several trees were removed during the winter and several were planted last fall.

Waiting on a response from Brian Schmidt for an estimate to repair the Long Pond and fountain.

Wastewater:

New UV system was installed and is operational.

Work is starting on the removal and installation of the new sludge pump May 3.

Most components of the replacement skimmers have arrived, still waiting for a few main parts.

Employees are reviewing vendors for new Vector truck quotes, current unit is over 20 years old.

Water:

Exercising water valves.

New install for residential meters.

Assisting with opening the bathrooms in the parks.

Electric:

Crew has been installing the new AMI electric meters. We are having MEUW run an add for the old meters, utility may get some money out of them instead of just recycling them.

Underground for Good Sam and Elizabeth street projects are being combined into one. Most of the materials have arrived.

Utility was asked by ATC to lower some of our lines on the north side by the substation for them, they will reimburse utility for costs. This is a segment purchased from Alliant Energies.

Public Works:

Gay Street project:

All the underground utilities have been installed. The contractor for the concrete work has held off due to the cold temperatures during the night. Hopefully completion will be within two weeks.

Terrace Vista:

Mariahwynn will have the asphalt installed May 4. Sidewalks will be installed after the natural gas and electric are installed.

Railroad Bridge Crossings:

The D.O.T. and Columbia County have inspected the bridge crossings to determine their safety. At the last inspection (2020) it was reported that the Mill Street bridge has grown worst and the load limit should be changed. Since that inspection conversations with the city led to the support system to be inspected to determine the load limit and its limited usage.

Options to replace the Mill street bridge were discussed and it would require the purchase and removal of several buildings. Since that cost was too expensive, the closure to vehicle traffic was discussed and assistance with a multi-use bridge to be installed to replace this bridge.

Since this conversation the County performed an inspection on the support system and has determined that the bridge shall be closed for vehicle traffic. Permanent closure (to vehicles) is to take place within the next week or so, with pedestrian usage. Temporary closure now does not allow any traffic across the bridge deck.

Both bridges are planned to be removed in 2023 or 2024, with the cost share to the city at 5% of demolition costs. County and D.O.T. pickup most of the expenses.