



PLEASE TAKE NOTICE: There will be a **City of Lodi Public Works & Utilities Committee** meeting Tuesday, June 6, 2023 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/83543772405?pwd=SzFjd2owbkhlVGgzKzVuWmFJVm5VZz09>

Meeting ID: 835 4377 2405 **Passcode:** 382931 **Phone:** 1-312-626-6799

Public Works & Utilities Committee Agenda

1. Call to Order
2. Meeting Etiquette
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. Approval of Minutes from May 2, 2023

Documents:

[5-2-2023 Public Works Utilities Meeting Minutes.pdf](#)
5. Financials

Documents:

[PWU Financial Reports For June 2023 Meeting.pdf](#)
6. Discussion and Recommendation Regarding Approval of the Compliance Maintenance Annual Report (CMAR)

Documents:

[2022 Draft CMAR.pdf](#)
7. Discussion and Possible Recommendation Regarding Request from a Property Owner for a Street Light on Elm

Documents:

[K Hudson Street Light Request.pdf](#)
8. Discussion and Possible Recommendation Regarding Staff Wages and Retention
9. Discussion and Possible Recommendation Regarding Purchase of Snowplow Truck
10. Utilities Streets and Parks Superintendent Report
11. Meeting Recap

12. Future Agenda Items

13. Next Meeting Date - Wednesday, July 5 at 6:00 PM

14. 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.

**City of Lodi Public Works & Utilities Committee Meeting
Minutes of May 2, 2023**

1. Call to Order

Chair Stevenson called the meeting to order at 6:02 p.m.

Committee Members Present: Rich Stevenson, Eric Hansen, Mike Goethel

Staff Present: Brenda Ayers, James Lincoln, Sandy Bloechl

2. Meeting Etiquette

3. Public Input None

4. Approval of Minutes from March 7, 2023

Motion (Hansen, Goethel) to approve the minutes from the March 7, 2023 meeting. Vote- Ayes (Hansen, Goethel, Stevenson). **Motion carried.**

5. Financials

No discussion

6. Discussion and Possible Recommendation Regarding Awarding Bid for the Hwy 113/N Main St Utilities Project

Lincoln explained that the state contacted him and have moved their project until 2024. Three bids were received. MSA will come to the meeting next week and any questions should be directed to Lincoln and Ayers so they can inform MSA.

7. Discussion and Possible Recommendation Regarding Engineering Services Scope for Storm Water Retention Pond Near Primary School

Ayers summarized the services that would be performed by Mead & Hunt.

Motion (Stephenson, Goethel) to recommend to ED Finance HR to move forward with the Meade & Hunt Proposal. Roll Call Vote: Aye (Hansen, Stevenson, Goethel); Nay (0). **Motion carried.**

Hansen questioned time frame. Ayers said 4 weeks after contract signing.

8. Discussion and Possible Recommendation Regarding Request from US Cellular to Allow Verizon to Colocate on the Tower and Ground Space Located at 296 Prospect

Ayers explained the issue and they are no longer planning on building their own tower.

Motion (Hansen, Goethel) to recommend to Common Council Allowing the Colocate on the US Cellular Tower with Verizon at 296 Prospect. Roll Call Vote: Aye (Hansen, Stevenson, Goethel); Nay (0). **Motion carried.**

9. Utilities, Streets, and Parks Superintendent Report

Lincoln reviewed activities and projects in the departments he supervises.

10. Meeting Recap

Bids will be looked at during the ED Finance HR meeting for the Hwy 113 project

Mead & Hunt approved to move to ED Finance HR meeting

US Cell & Verizon to Colocate approved to Common Council

11. Future Agenda Items

- Paser Ratings
-

12. Next Meeting Date – Tuesday, June 6 at 6:00 PM and Agenda Items

13. Adjourn. Motion (Hansen, Goethel) to adjourn at 6:36 p.m. Voice vote – all Ayes. **Motion carried.**

Minutes by Sandy Bloechl, Accounting Manager/Treasurer

CITY OF LODI
BALANCE SHEET
APRIL 30, 2023

FUND 630 - ELECTRIC

ASSETS

630-00107-0000	ELECTRIC CWIP	89,766.14
630-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	(3,540,052.05)
630-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	(1,154,842.12)
630-00131-0000	CASH PETTY CASH UTILITY	150.00
630-00132-0000	INTEREST SPECIAL DEPOSITS ELEC	155,156.36
630-00132-0002	2012 BOND RESRV INVST FEES	150,293.41
630-00136-0000	CASH IN BANK ELECTRIC DEBT SER	98,000.00
630-00136-0003	CASH IN BANK ELEC & WATER CHEC	(95,579.53)
630-00142-0000	CUSTOMER ACCOUNTS RECEIVABLE	18,988.34
630-00143-0000	OTHER ACCOUNTS RECEIVABLE	142.79
630-00143-0005	NOTE RECEIVABLE - SHARED SAVIN	13,977.67
630-00143-0006	A/R WPPI SHARED SAVINGS LOAN	(13,977.57)
630-00143-0007	UTILITIES SALES ACCRUAL	273,430.59
630-00143-0008	OTHER ACCOUNTS RECEIVABLE WPPI	2,413.00
630-00154-0000	MERCHANDISE	168,583.91
630-00156-0000	MATERIALS & SUPPLIES	581.22
630-00163-0000	STORES EXPENSE	26.75
630-00179-0000	NET OPEB ASSET (LIABILITY) CON	(21,631.00)
630-00180-0000	DEFERRED DEBITS DEFAULT	128,032.00
630-00181-0000	UNAMORTIZED DEBT DISC & EXP201	404.81
630-00190-0000	DEF OUTFLOWS - PENSION CONTING	251,140.00
630-00196-0000	DEFOUT RELATED TO OPEB CONTING	10,800.00
630-00360-0000	LAND & LAND RIGHTS	49,110.74
630-00361-0000	STRUCTURES & IMPROVEMENTS	6,551.98
630-00362-0000	STATION EQUIPMENT	1,574,078.32
630-00364-0000	POLES, TOWERS & FIXTURES	749,737.31
630-00364-1012	POLES, TOWERS & FIXTURES CONTR	27,047.55
630-00365-0000	OH CONDUCTORS & DEVICES	467,751.54
630-00365-1012	OH CONDUCTORS & DEVICES CONTRI	316,342.33
630-00366-0000	UG CONDUIT	82,401.33
630-00366-1012	UG CONDUIT CONTRIBUTED PLANT	10,354.52
630-00367-0000	UG CONDUCTORS & DEVICES	1,101,523.62
630-00367-1012	UG CONDUCTORS & DEVICES CONTRI	712,642.52
630-00368-0000	LINE TRANSFORMERS	1,183,183.63
630-00368-1012	LINE TRANSFORMERS CONTRIBUTED	9,245.82
630-00369-0000	SERVICES	360,869.89
630-00369-1012	SERVICES CONTRIBUTED PLANT	293,427.46
630-00370-0000	METERS	259,273.38
630-00371-0000	INSTALLATIONS ON CUSTOMER PREM	20,129.39
630-00373-0000	STREET LIGHTING AND SIGNAL SYS	117,838.60
630-00373-1012	STRT LGHTNG & SIGNAL SYS CONTR	100,442.83
630-00390-0000	STRUCTURES AND IMPROVEMENTS	62,979.22
630-00391-0000	OFFICE FURNITURE AND EQUIPMENT	21,938.89
630-00391-1000	COMPUTER EQUIPMENT	51,299.77
630-00392-0000	TRANSPORTATION EQUIPMENT	403,900.94
630-00393-0000	STORES EQUIPMENT	1,236.58
630-00394-0000	TOOLS, SHOP, AND GARAGE EQUIPM	81,718.50
630-00395-0000	LABORATORY EQUIPMENT	7,282.08
630-00396-0000	POWER OPERATED EQUIPMENT	291,063.00
630-00397-0000	COMMUNICATION EQUIPMENT	12,345.72
630-00398-0000	MISCELLANEOUS EQUIPMENT	36,274.82
630-11000-0000	FUND CASH	789,783.27

TOTAL ASSETS

5,737,580.27

CITY OF LODI
BALANCE SHEET
APRIL 30, 2023

FUND 630 - ELECTRIC

LIABILITIES AND EQUITY

LIABILITIES

630-00200-0000	CAPITAL PAID IN BY MUNICIPALIT	648,051.16
630-00216-0000	UNAPPROPRIATED EARNED SURPLUS	15,357.91
630-00216-1012	UNAPPROPRIATED EARNED SURPLUS	550,189.00
630-00221-0000	BONDS 2018A MRB \$2,370,000	50,000.00
630-00221-0002	2015A GO PRINCIPAL \$1,635,000	29,478.00
630-00224-0000	WPPI \$175,000 AMI LOAN	137,083.42
630-00236-0000	TAXES ACCRUED DEFAULT	.35
630-00237-0000	INTEREST ACCRUED DEFAULT	1,537.51
630-00241-0000	TAX COLLECTIONS PAYABLE SALES	4,318.74
630-00251-0000	UNAMORTIZED PREM ON DEBT2012B	221.67
630-00251-0002	UNAMORTIZED PREMIUM ON DEBT 20	1,113.54
630-00253-0000	DEFERRED CREDITS	17,659.50
630-00253-0007	DEFERRED CREDITS LOW INCOME AS	10,771.54
630-00253-0008	DEFERRED CREDITS ENERGY CONSER	(1,062.57)
630-00254-0000	DEF INFLOWS - PENSION CONTINGE	301,877.00
630-00254-0002	DEF INFLOWS RELATED TO OPEB	3,097.00
630-21100-0000	ACCOUNTS PAYABLE	20,576.29

TOTAL LIABILITIES 1,790,270.06

FUND EQUITY

630-33000-0000	RETAINED EARNINGS	3,626,987.76
	REVENUES OVER EXPENDITURES - YTD	320,322.45

TOTAL FUND EQUITY 3,947,310.21

TOTAL LIABILITIES & EQUITY 5,737,580.27

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
660-00417-0000	INCOME FROM NONUTILITY OPERATI	41.00	132.00	400.00	268.00 33.0
660-00419-0000	INTEREST & DIVIDEND INCOME DEF	2,160.47	7,806.39	100.00 (	7,706.39) 7806.4
660-00419-0002	INTEREST & DIVIDEND INCOME INT	11,300.28	12,805.22	.00 (	12,805.22) .0
660-00440-0000	RESIDENTIAL SALES DEFAULT	57,044.87	223,884.11	675,000.00	451,115.89 33.2
660-00441-0000	MULTIFAMILY SEWER	2,897.85	12,068.28	39,000.00	26,931.72 30.9
660-00442-0000	SMALL COMM & INDUSTRIAL SALES	9,186.08	39,744.27	109,000.00	69,255.73 36.5
660-00443-0000	LARGE COMM & INDUSTRIAL SALES	1,387.48	6,192.82	19,500.00	13,307.18 31.8
660-00445-0000	OTHER SALES TO PUBLIC AUTHORIT	2,809.01	11,477.86	40,000.00	28,522.14 28.7
660-00448-0000	INTERDEPARTMENTAL SALES	379.15	1,027.72	2,500.00	1,472.28 41.1
660-00450-0000	FORFEITED DISCOUNTS DEFAULT	(3.40)	342.17	1,200.00	857.83 28.5
660-00451-0000	MISCELLANEOUS SERVICE REVENUE	1,780.00	5,770.00	7,000.00	1,230.00 82.4
660-00475-0000	AMORT OF CONSTRGRANTS-SEWER	.00	.00	26,441.00	26,441.00 .0
TOTAL SOURCE 00		88,982.79	321,250.84	920,141.00	598,890.16 34.9
TOTAL FUND REVENUE		88,982.79	321,250.84	920,141.00	598,890.16 34.9

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>						
660-00403-0546	DEPRECIATION EXPENSE DEFAULT	26,091.32	84,651.32	234,240.00	149,588.68	36.1
	TOTAL DEPARTMENT 403	26,091.32	84,651.32	234,240.00	149,588.68	36.1
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660-00427-0620	INTEREST ON LONG-TERM DEBT INT	302.93	6,684.18	12,673.00	5,988.82	52.7
	TOTAL DEPARTMENT 427	302.93	6,684.18	12,673.00	5,988.82	52.7
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<u>DEPARTMENT 820</u>						
660-00820-0120	SEWER-SUPERVISION & LABOR WAG	6,919.37	(41,593.54)	144,015.00	185,608.54	(28.9)
660-00820-0121	SEWER-SUPERVISION & LABOR WAG	883.86	3,136.42	15,345.00	12,208.58	20.4
	TOTAL DEPARTMENT 820	7,803.23	(38,457.12)	159,360.00	197,817.12	(24.1)
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660-00821-0222	SEWER-POWER/FUEL FOR PUMPING	3,553.93	15,319.75	41,000.00	25,680.25	37.4
	TOTAL DEPARTMENT 821	3,553.93	15,319.75	41,000.00	25,680.25	37.4
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660-00824-0452	SEWER-PHOSPHOROUS REMOVAL C	5,729.88	5,729.88	24,000.00	18,270.12	23.9
	TOTAL DEPARTMENT 824	5,729.88	5,729.88	24,000.00	18,270.12	23.9
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660-00825-0452	SEWER-SLUDGE COND CHEMICAL C	.00	.00	7,500.00	7,500.00	.0
	TOTAL DEPARTMENT 825	.00	.00	7,500.00	7,500.00	.0
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660-00826-0452	SEWER-OTHER CHEMICALS CHEMIC	.00	1,037.71	5,500.00	4,462.29	18.9
	TOTAL DEPARTMENT 826	.00	1,037.71	5,500.00	4,462.29	18.9
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660-00827-0223	SEWER-OTHER OPER SUPPLY & EXP	504.01	1,879.42	4,600.00	2,720.58	40.9
660-00827-0225	SEWER-OTHER OPER SUPPLY & EXP	616.54	5,052.80	9,500.00	4,447.20	53.2
	TOTAL DEPARTMENT 827	1,120.55	6,932.22	14,100.00	7,167.78	49.2

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00828-0241	SEWER-TRANSPORTATION EXPENSE	.00	45.60	3,500.00	3,454.40	1.3
660-00828-0340	SEWER-TRANSPORTATION EXPENSE	.00	.00	15,000.00	15,000.00	.0
660-00828-0451	SEWER-TRANSPORTATION EXPENSE	253.51	865.71	1,500.00	634.29	57.7
	TOTAL DEPARTMENT 828	253.51	911.31	20,000.00	19,088.69	4.6
660-00829-0530	SEWER-OPERATING RENTS RENTS &	1,000.00	4,000.00	12,000.00	8,000.00	33.3
	TOTAL DEPARTMENT 829	1,000.00	4,000.00	12,000.00	8,000.00	33.3
660-00831-0120	SEWER-MAINT COLLECTION SYS WA	30.58	403.54	.00 (	403.54)	.0
660-00831-0121	SEWER-MAINT COLLECTION SYS OT	.00	91.74	.00 (	91.74)	.0
660-00831-0200	SEWER-MAINT COLLECTION SYSTEM	.00	.00	3,000.00	3,000.00	.0
660-00831-0340	SEWER-MAINT COLLECTION SYSTEM	.00	.00	3,200.00	3,200.00	.0
	TOTAL DEPARTMENT 831	30.58	495.28	6,200.00	5,704.72	8.0
660-00832-0244	S COLLECT SYS PUMP EQUIP REPAI	.00	.00	1,000.00	1,000.00	.0
660-00832-0340	S-COLLECT SYS PUMP EQUIP OPS S	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 832	.00	.00	2,000.00	2,000.00	.0
660-00833-0120	SEWER-MAINT TREAT & DISP EQP W	2,505.73	10,004.63	.00 (	10,004.63)	.0
660-00833-0121	SEWER-MAINT TREAT & DISP EQP O	.00	219.48	.00 (	219.48)	.0
660-00833-0244	SEWER-MAINT TREAT & DISP EQP R	.00	.00	500.00	500.00	.0
660-00833-0340	SEWER-MAINT TREAT & DISP EQP O	.00	.00	4,700.00	4,700.00	.0
	TOTAL DEPARTMENT 833	2,505.73	10,224.11	5,200.00 (	5,024.11)	196.6
660-00834-0120	SEWER-MAINT GENERAL PLANT WAG	.00	1,554.65	.00 (	1,554.65)	.0
660-00834-0244	SEWER-MAINT GENERAL PLANT REP	.00	10.56	10,000.00	9,989.44	.1
660-00834-0340	SEWER-MAINT GENERAL PLANT OTH	117.69	698.59	6,200.00	5,501.41	11.3
	TOTAL DEPARTMENT 834	117.69	2,263.80	16,200.00	13,936.20	14.0
660-00840-0120	SEWER-BILLING, COLLECT & ACCTG	1,824.92	7,275.21	29,142.00	21,866.79	25.0
660-00840-0121	SEWER-BILLING, COLLECT & ACCTG	.00	5.22	16.00	10.78	32.6
	TOTAL DEPARTMENT 840	1,824.92	7,280.43	29,158.00	21,877.57	25.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00842-0530	4,660.49	10,356.68	24,000.00	13,643.32	43.2
TOTAL DEPARTMENT 842	4,660.49	10,356.68	24,000.00	13,643.32	43.2
660-00850-0120	1,020.00	4,080.00	10,066.00	5,986.00	40.5
TOTAL DEPARTMENT 850	1,020.00	4,080.00	10,066.00	5,986.00	40.5
660-00851-0221	224.22	1,700.40	5,287.00	3,586.60	32.2
660-00851-0242	411.28	537.49	1,565.00	1,027.51	34.3
660-00851-0310	16.96	107.53	1,000.00	892.47	10.8
660-00851-0311	57.57	751.72	4,000.00	3,248.28	18.8
660-00851-0313	18.80	466.86	500.00	33.14	93.4
660-00851-0391	218.19	218.19	1,500.00	1,281.81	14.6
660-00851-0590	.00	46.24	250.00	203.76	18.5
TOTAL DEPARTMENT 851	947.02	3,828.43	14,102.00	10,273.57	27.2
660-00852-0200	.00	.00	(771.00)	(771.00)	.0
660-00852-0213	34.00	3,400.00	3,366.00	(34.00)	101.0
660-00852-0214	408.22	1,870.47	9,860.00	7,989.53	19.0
660-00852-0215	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 852	442.22	5,270.47	12,955.00	7,684.53	40.7
660-00853-0510	.00	6,704.37	6,704.00	(.37)	100.0
660-00853-0511	.00	7,870.62	7,871.00	.38	100.0
660-00853-0512	.00	11,164.66	11,165.00	.34	100.0
660-00853-0513	.00	295.83	334.00	38.17	88.6
660-00853-0514	.00	2,389.57	2,226.00	(163.57)	107.4
660-00853-0515	.00	724.74	874.00	149.26	82.9
660-00853-0516	.00	9.38	12.00	2.62	78.2
TOTAL DEPARTMENT 853	.00	29,159.17	29,186.00	26.83	99.9

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00854-0120	SEWER-PENSIONS & BENEFITS WAG	1,612.22	4,745.35	28,040.00	23,294.65	16.9
660-00854-0151	SEWER-PENSIONS & BENEFITS EMP	3,151.56	12,635.13	47,312.00	34,676.87	26.7
660-00854-0152	SEWER-PENSIONS & BENEFITS EMP	2.15	8.45	.00	(8.45)	.0
660-00854-0154	SEWER-PENSIONS & BENEFITS EMP	1,007.91	4,230.19	15,410.00	11,179.81	27.5
660-00854-0155	SEWER-PENSIONS & BENEFITS EMP	1,046.51	4,401.48	17,337.00	12,935.52	25.4
660-00854-0157	SEWER - PEN & BENE UNIFORM	155.94	747.88	.00	(747.88)	.0
660-00854-0331	SEWER-PENSIONS & BENEFITS MILE	.00	.00	200.00	200.00	.0
660-00854-0333	SEWER-PENSIONS & BENEFITS TRAI	.00	229.00	2,000.00	1,771.00	11.5
	TOTAL DEPARTMENT 854	6,976.29	26,997.48	110,299.00	83,301.52	24.5
660-00855-0200	SEWER-REG COMMISSION EXP OTHE	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 855	.00	.00	5,000.00	5,000.00	.0
660-00856-0215	SEWER-MISC GENERAL EXP SAFETY	.00	1,513.56	6,000.00	4,486.44	25.2
660-00856-0294	MISC GEN EXP MANAGEMENT FEES	.00	284.76	2,000.00	1,715.24	14.2
660-00856-0320	SEWER-OFFICE SUPPLIES & EXP PU	.00	.00	100.00	100.00	.0
660-00856-0340	SEWER-MISC GEN EXP OPS SUPPLIE	189.72	694.55	3,200.00	2,505.45	21.7
	TOTAL DEPARTMENT 856	189.72	2,492.87	11,300.00	8,807.13	22.1
	TOTAL FUND EXPENDITURES	64,570.01	189,257.97	806,039.00	616,781.03	23.5
	NET REVENUE OVER EXPENDITURES	24,412.78	131,992.87	114,102.00	(17,890.87)	115.7

CITY OF LODI
BALANCE SHEET
APRIL 30, 2023

FUND 224 - SOLID WASTE

ASSETS

224-11000-0000	FUND CASH	(11,485.42)	
224-12100-0000	CURRENT PROPERTY TAXES REC GEN	176,106.00	
	TOTAL ASSETS		<u>164,620.58</u>

LIABILITIES AND EQUITY

FUND EQUITY

224-33000-0000	RETAINED EARNINGS	33,844.33	
	REVENUES OVER EXPENDITURES - YTD	130,776.25	
	TOTAL FUND EQUITY		<u>164,620.58</u>
	TOTAL LIABILITIES & EQUITY		<u>164,620.58</u>

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SOLID WASTE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
224-41110-0000	SOLID WASTE GEN PROPERTY TAXE	.00	176,106.00	174,048.00	(2,058.00) 101.2
	TOTAL TAX AND TAX EQUIVALENTS	.00	176,106.00	174,048.00	(2,058.00) 101.2
<u>CHARGES TO THE PUBLIC</u>					
224-46421-0000	SOLID WASTE NEW CUSTOMER	.00	159.25	147.00	(12.25) 108.3
	TOTAL CHARGES TO THE PUBLIC	.00	159.25	147.00	(12.25) 108.3
	TOTAL FUND REVENUE	.00	176,265.25	174,195.00	(2,070.25) 101.2

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SOLID WASTE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE</u>					
224-53620-0200 SOLID WASTE GARBAGE CNTRCT SV	10,620.00	31,860.00	128,224.00	96,364.00	24.9
TOTAL GARBAGE	10,620.00	31,860.00	128,224.00	96,364.00	24.9
<u>RECYCLING</u>					
224-53621-0200 SOLID WASTE RECYCLE CNTRCT SV	4,543.00	13,629.00	54,424.00	40,795.00	25.0
TOTAL RECYCLING	4,543.00	13,629.00	54,424.00	40,795.00	25.0
TOTAL FUND EXPENDITURES	15,163.00	45,489.00	182,648.00	137,159.00	24.9
NET REVENUE OVER EXPENDITURES	(15,163.00)	130,776.25	(8,453.00)	(139,229.25)	1547.1

CITY OF LODI
BALANCE SHEET
APRIL 30, 2023

FUND 650 - WATER

ASSETS

650-00107-0000	CWIP DEFAULT	149,493.11
650-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	(2,789,163.85)
650-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	(458,441.71)
650-00132-0000	INT SPECIAL DEPOSITS WATER	207,824.07
650-00136-0000	CASH WATER DEBT SVC REDEMPTION	104,000.00
650-00136-0003	CASH ACCOUNT SAVINGS	(103,225.86)
650-00142-0000	CUSTOMER ACCOUNTS RECEIVABLE	11,208.62
650-00143-0005	OTHER ACCOUNTS RECEIVABLE	120.60
650-00143-0006	UTILITIES SALES ACCRUAL	59,841.68
650-00154-0000	MERCHANDISE	37,880.94
650-00156-0000	OTHER MATERIALS & SUPPLIES	3,829.34
650-00178-0000	NET PENSION ASSET (LIABILITY)	(10,333.00)
650-00180-0000	NET PENSION ASSETS	61,164.00
650-00190-0000	DEF OUTFLOWS - PENSION CONTING	119,973.00
650-00196-0000	DEFOUT RELATED TO OPEB CONTING	5,159.00
650-00310-0000	LAND & LAND RIGHTS	1,200.00
650-00312-0000	COLLECTING & IMPOUNDING RESERV	34,420.06
650-00314-0000	WELLS AND SPRINGS	396,161.48
650-00321-0000	STRUCTURES AND IMPROVEMENTS	1,150,133.56
650-00323-0000	POWER PRODUCTION EQUIPMENT	164,435.33
650-00325-0000	PUMPING EQUIPMENT	727,824.43
650-00328-0000	OTHER PUMPING EQUIPMENT	19,173.78
650-00332-0000	SAND OR OTHER MEDIA FILTRATION	24,017.55
650-00340-0000	LAND & LAND RIGHTS	56,187.00
650-00342-0000	DISTRIBUTION RESERVOIRS AND ST	344,613.55
650-00343-0000	TRANSMISSION AND DISTRIBUTION	3,286,682.71
650-00343-1012	TRANSMISSION AND DISTRIBUTION	1,244,185.07
650-00345-0000	SERVICES	633,605.46
650-00345-1012	SERVICES CONTRIBUTED PLANT	386,181.56
650-00346-0000	METERS	608,479.64
650-00348-0000	HYDRANTS	291,359.93
650-00348-1012	HYDRANTS CONTRIBUTED PLANT	165,307.07
650-00390-0000	STRUCTURES AND INVESTMENTS	11,234.70
650-00391-0000	OFFICE FURNITURES AND EQUIPMEN	16,777.58
650-00391-1000	COMPUTER EQUIPMENT	82,704.38
650-00392-0000	TRANSPORTATION EQUIPMENT	294,888.52
650-00393-0000	STORES EQUIPMENT	1,142.76
650-00394-0000	TOOLS, SHOP, AND GARAGE EQUIPM	66,495.56
650-00395-0000	LABORATORY EQUIPMENT	9,698.60
650-00397-0000	COMMUNICATION EQUIPMENT	81,972.40
650-00397-0017	COMMUNICATION EQUIPMENT: SCADA	354,554.78
650-00398-0000	MISCELLANEOUS EQUIPMENT	23,827.83
650-11000-0000	FUND CASH	292,234.06

TOTAL ASSETS

8,168,829.29

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
APRIL 30, 2023

FUND 650 - WATER

LIABILITIES

650-00200-0000	CAPITAL PAID IN BY MUNICIPALIT	555,417.23	
650-00216-0000	UNAPPROPRIATED EARNED SURPLUS	287,341.15	
650-00216-1112	UNAPPROPRIATED EARNED SURPLUS	518,201.05	
650-00221-0000	BONDS 2018A MRB \$2,370,000	1,510,000.00	
650-00221-0002	2015 NOTES PAYABLE	119,034.00	
650-00221-0003	BONDS PAYABLE 2012A GO	8,338.00	
650-00237-0000	INTEREST ACCRUED	10,997.91	
650-00251-0000	UNAMORTIZED PREMIUM ON DEBT 20	35,517.74	
650-00253-0000	OTHER DEFERRED CREDITS	4,520.00	
650-00254-0000	DEF INFLOWS - PENSION CONTINGE	144,211.00	
650-00254-0016	DEF INFLOWS RELATED TO OPEB	1,479.00	
650-21100-0000	ACCOUNTS PAYABLE	1,041.92	
	TOTAL LIABILITIES		3,196,099.00

FUND EQUITY

650-33000-0000	RETAINED EARNINGS	4,902,856.51	
	REVENUES OVER EXPENDITURES - YTD	69,873.78	
	TOTAL FUND EQUITY		4,972,730.29
	TOTAL LIABILITIES & EQUITY		8,168,829.29

CITY OF LODI
BALANCE SHEET
APRIL 30, 2023

FUND 651 - WATER IMPACT

<u>ASSETS</u>			
651-11000-0000	FUND CASH	13,754.00	
		<u>13,754.00</u>	
	TOTAL ASSETS		<u>13,754.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
651-33000-0000	RETAINED EARNINGS	13,754.00	
		<u>13,754.00</u>	
	TOTAL FUND EQUITY		<u>13,754.00</u>
	TOTAL LIABILITIES & EQUITY		<u>13,754.00</u>

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
650-00417-0000	INCOME FROM NONUTILITY OPERATI	20.50	66.00	200.00	134.00 33.0
650-00419-0000	INTEREST & DIVIDEND INCOME	1,270.16	4,780.45	100.00 (	4,680.45) 4780.5
650-00419-0002	INTEREST & DIVIDEND INCOME INT	2,806.23	3,179.96	.00 (	3,179.96) .0
650-00425-0000	MISCELLANEOUS AMORTIZATION	.00	.00	4,520.00	4,520.00 .0
650-00434-0000	MISCELLANEOUS CREDITS TO SURP	.00	525.00	.00 (	525.00) .0
650-00461-0018	METERED SALES - WATER RESIDENT	32,032.39	126,114.97	382,000.00	255,885.03 33.0
650-00461-0019	METERED SALES - WATER COMMER	5,342.91	22,262.93	69,000.00	46,737.07 32.3
650-00461-0020	METERED SALES - WATER INDUSTRI	905.84	3,887.69	50,000.00	46,112.31 7.8
650-00461-0021	METERED SALES - WATER MULTIFAM	1,626.06	6,681.25	22,000.00	15,318.75 30.4
650-00462-0000	PRIVATE FIRE PROTECTION SERVIC	1,115.00	4,460.00	13,380.00	8,920.00 33.3
650-00463-0000	PUBLIC FIRE PROTECTION SERVICE	23,659.76	94,543.91	282,575.00	188,031.09 33.5
650-00464-0000	OTHER SALES PUBLIC AUTH-WATER	2,267.79	9,016.97	28,000.00	18,983.03 32.2
650-00467-0000	INTERDEPARTMENTAL SALES	303.65	1,017.70	2,600.00	1,582.30 39.1
650-00470-0000	FORFEITED DISCOUNTS-WATER	(2.83)	211.71	1,000.00	788.29 21.2
650-00471-0000	MISC. SERVICE REVENUES-WATER	.00	.00	100.00	100.00 .0
650-00474-0000	OTHER WATER REVENUES	2,870.69	5,017.68	10,000.00	4,982.32 50.2
	TOTAL SOURCE 00	74,218.15	281,766.22	865,475.00	583,708.78 32.6
	TOTAL FUND REVENUE	74,218.15	281,766.22	865,475.00	583,708.78 32.6

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>						
650-00403-0546	DEPRECIATION EXPENSE DEPRECIA	25,879.52	87,975.32	255,000.00	167,024.68	34.5
	TOTAL DEPARTMENT 403	25,879.52	87,975.32	255,000.00	167,024.68	34.5
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650-00408-0701	PAYMENT IN LIEU OF TAXES	(433.32)	(1,318.32)	175,000.00	176,318.32	(.8)
	TOTAL DEPARTMENT 408	(433.32)	(1,318.32)	175,000.00	176,318.32	(.8)
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650-00427-0620	INTEREST ON LONG-TERM DEBT INT	2,020.07	30,387.57	58,810.00	28,422.43	51.7
	TOTAL DEPARTMENT 427	2,020.07	30,387.57	58,810.00	28,422.43	51.7
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650-00601-0120	WATER SUPPLY- WAGES	3,229.56	9,487.87	32,322.00	22,834.13	29.4
650-00601-0121	WATER SUPPLY- WAGES OVERTIME	1,222.95	3,859.60	7,110.00	3,250.40	54.3
650-00601-0200	WATER SUPPLY- LABOR & EXPENSES	.00	.00	5,300.00	5,300.00	.0
	TOTAL DEPARTMENT 601	4,452.51	13,347.47	44,732.00	31,384.53	29.8
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650-00603-0120	WATER SUPPLY-MISCEXP SUBSTATIO	.00	123.72	1,453.00	1,329.28	8.5
650-00603-0121	WATER SUPPLY-MISCEXP WAGES OV	45.87	45.87	.00	(45.87)	.0
	TOTAL DEPARTMENT 603	45.87	169.59	1,453.00	1,283.41	11.7
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650-00623-0222	PUMPING-FUEL OR POWER PURCH U	2,994.71	12,222.85	35,000.00	22,777.15	34.9
650-00623-0223	PUMPING-FUEL OR POWER PURCH	34.39	151.42	350.00	198.58	43.3
	TOTAL DEPARTMENT 623	3,029.10	12,374.27	35,350.00	22,975.73	35.0
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650-00624-0120	PUMPING- LABOR & EXPENSE SUBST	460.80	720.73	3,802.00	3,081.27	19.0
650-00624-0121	PUMPING- LABOR & EXPENSE WAGE	.00	.00	110.00	110.00	.0
	TOTAL DEPARTMENT 624	460.80	720.73	3,912.00	3,191.27	18.4

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00633-0200	PUMPING-MAINT OF PUMPING EQP O	.00	.00	2,000.00	2,000.00	.0
650-00633-0340	PUMPING-MAINT OF PUMPING EQP O	14.18	14.18	500.00	485.82	2.8
	TOTAL DEPARTMENT 633	14.18	14.18	2,500.00	2,485.82	.6
650-00641-0340	WATER TREAT-CHEMICALS OTHER O	1,594.84	3,382.61	5,000.00	1,617.39	67.7
	TOTAL DEPARTMENT 641	1,594.84	3,382.61	5,000.00	1,617.39	67.7
650-00660-0120	SUPERV & ENG WAGES	1,903.20	7,377.32	21,400.00	14,022.68	34.5
	TOTAL DEPARTMENT 660	1,903.20	7,377.32	21,400.00	14,022.68	34.5
650-00662-0120	WATER TRANS/DISTR-LINE EXPENSE	180.80	455.24	18,117.00	17,661.76	2.5
650-00662-0121	WATER TRANS/DISTR-LINE EXPENSE	.00	.00	653.00	653.00	.0
	TOTAL DEPARTMENT 662	180.80	455.24	18,770.00	18,314.76	2.4
650-00665-0216	MISC PROFESSIONAL SVCS	3,233.34	3,679.09	6,200.00	2,520.91	59.3
	TOTAL DEPARTMENT 665	3,233.34	3,679.09	6,200.00	2,520.91	59.3
650-00672-0200	MAINT OF RES OTHER CONTRACTUA	.00	.00	6,000.00	6,000.00	.0
	TOTAL DEPARTMENT 672	.00	.00	6,000.00	6,000.00	.0
650-00673-0120	MAINT OF MAINS WAGES	.00	.00	5,008.00	5,008.00	.0
650-00673-0121	MAINT OF MAINS WAGES OVERTIME	.00	.00	1,436.00	1,436.00	.0
650-00673-0200	MAINT OF MAINS OTHER CONTRACT	.00	.00	4,000.00	4,000.00	.0
650-00673-0340	MAINT OF MAINS OTHER OPERATING	.00	14.76	5,500.00	5,485.24	.3
	TOTAL DEPARTMENT 673	.00	14.76	15,944.00	15,929.24	.1

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00675-0120 MAINT OF SVCS WAGES	462.40	569.00	1,906.00	1,337.00	29.9
650-00675-0121 MAINT OF SVCS WAGES OVERTIME	45.87	45.87	399.00	353.13	11.5
650-00675-0340 MAINT OF SVCS OTHER OPERATING	147.89	147.89	1,500.00	1,352.11	9.9
TOTAL DEPARTMENT 675	656.16	762.76	3,805.00	3,042.24	20.1
650-00676-0120 MAINT OF METERS WAGES	129.72	267.33	7,293.00	7,025.67	3.7
650-00676-0200 MAINT OF METERS OTHER CONTRAC	.00	.00	3,000.00	3,000.00	.0
650-00676-0340 MAINT OF METERS OTHER OPERATIN	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 676	129.72	267.33	10,793.00	10,525.67	2.5
650-00677-0120 MAINT OF HYDRANTS WAGES	.00	.00	1,099.00	1,099.00	.0
TOTAL DEPARTMENT 677	.00	.00	1,099.00	1,099.00	.0
650-00902-0120 CUST ACCTS-METER READING WAGE	.00	10.66	419.00	408.34	2.5
650-00902-0200 CUST ACCTS-METER READING OTHE	78.56	176.02	.00	(176.02)	.0
TOTAL DEPARTMENT 902	78.56	186.68	419.00	232.32	44.6
650-00903-0120 CUST ACCTS-RECORDS & COLLECTN	960.68	3,818.25	16,246.00	12,427.75	23.5
650-00903-0121 CUST ACCTS-RECORDS & COLLECTN	.00	5.22	15.00	9.78	34.8
TOTAL DEPARTMENT 903	960.68	3,823.47	16,261.00	12,437.53	23.5
650-00920-0120 ADMIN AND GENERAL SALARIES WA	1,884.24	7,301.48	19,784.00	12,482.52	36.9
TOTAL DEPARTMENT 920	1,884.24	7,301.48	19,784.00	12,482.52	36.9
650-00921-0221 OFFICE SUPPLIES & EXPS PHONE	186.21	791.24	2,520.00	1,728.76	31.4
650-00921-0242 IT SOFTWARE MAINTENANCE AGREE	426.08	577.89	2,330.00	1,752.11	24.8
650-00921-0310 OFFICE SUPPLIES	16.96	107.52	1,000.00	892.48	10.8
650-00921-0311 OFFICE SUPPLIES & EXPS POSTAGE	70.60	764.73	4,500.00	3,735.27	17.0
650-00921-0313 OFFICE SUPP/EXPS PRINTINGSUPP	18.80	18.80	300.00	281.20	6.3
650-00921-0391 OFFICE SUPP/EXPS MINOR EQUIP	218.19	218.19	1,500.00	1,281.81	14.6
650-00921-0590 OFFICE SUP & EXP BANK SRV FEE	.00	46.24	300.00	253.76	15.4
TOTAL DEPARTMENT 921	936.84	2,524.61	12,450.00	9,925.39	20.3

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
650-00923-0200	OUTSIDE SRVS EMPLOYED CONT SR	.00	216.80	1,000.00	783.20	21.7
650-00923-0211	OUTSIDE SRVS EMPLOYED LEGAL	.00	.00	1,000.00	1,000.00	.0
650-00923-0213	OUTSIDE SRVS EMPLOYED ACCTG	34.00	4,150.00	4,116.00	(34.00)	100.8
650-00923-0214	OUTSIDE SERVICES EMPLOYED PRO	404.02	1,719.56	8,334.00	6,614.44	20.6
650-00923-0215	OUTSIDE SERVICES SAFETY COORDI	.00	.00	3,160.00	3,160.00	.0
	TOTAL DEPARTMENT 923	438.02	6,086.36	17,610.00	11,523.64	34.6
650-00924-0510	WATER INSURANCE: PROPERTY	.00	1,986.48	1,986.00	(.48)	100.0
650-00924-0511	WATER INSURANCE: GENERAL LIAB	.00	2,332.04	2,332.00	(.04)	100.0
650-00924-0512	WATER INSURANCE: WORKER'S COM	.00	3,397.94	3,398.00	.06	100.0
650-00924-0513	WATER INSURANCE:BOILERS & MAC	.00	295.83	334.00	38.17	88.6
650-00924-0514	WATER INS: AUTO PHYS DAMAGE	.00	708.02	660.00	(48.02)	107.3
650-00924-0515	WATER INSURANCE: EMP PRACTICE	.00	220.57	266.00	45.43	82.9
650-00924-0516	WATER INSURANCE: CRIME	.00	14.08	17.00	2.92	82.8
	TOTAL DEPARTMENT 924	.00	8,954.96	8,993.00	38.04	99.6
650-00926-0120	EMPLOYEE PENSIONS & BENEFITS W	2,254.89	(9,144.51)	8,966.00	18,110.51	(102.0)
650-00926-0151	EMPLOYEE PENSIONS & BENEFITS E	3,308.95	16,682.85	37,802.00	21,119.15	44.1
650-00926-0152	EMPLOYEE PENSIONS & BENEFITS E	2.96	12.96	15.00	2.04	86.4
650-00926-0154	EMPLOYEE PENSIONS & BENEFITS E	870.89	3,700.59	10,033.00	6,332.41	36.9
650-00926-0155	EMPLOYEE PENSIONS & BENEFITS E	919.89	3,878.62	11,287.00	7,408.38	34.4
650-00926-0157	EMPLOYEE PEN & BENE UNIFORM	49.27	360.97	800.00	439.03	45.1
650-00926-0331	EMPLOYEE PENSIONS & BENEFITS M	173.58	173.58	500.00	326.42	34.7
650-00926-0333	EMPLOYEE PENSIONS & BENEFITS T	1,923.52	1,923.52	2,000.00	76.48	96.2
	TOTAL DEPARTMENT 926	9,503.95	17,588.58	71,403.00	53,814.42	24.6
650-00928-0216	REG COMM PROF SRVS OTHER	.00	.00	3,000.00	3,000.00	.0
	TOTAL DEPARTMENT 928	.00	.00	3,000.00	3,000.00	.0
650-00930-0294	MISCELLANEOUS GENERAL EXPENS	.00	70.71	1,000.00	929.29	7.1
650-00930-0320	MISC GEN EXP PUBL SUBSCRIPTNS	.00	.00	530.00	530.00	.0
650-00930-0333	MISC GEN EXP TRAINING NON-LABO	.00	139.00	.00	(139.00)	.0
650-00930-0340	MISC GEN EXP OTHER OPERATING S	.00	94.30	.00	(94.30)	.0
650-00930-0530	MISC GEN EXP RENTS & LEASES	400.00	1,600.00	4,800.00	3,200.00	33.3
650-00930-0692	MISC GEN EXP OTHER CONTRACTUA	.00	.00	(2,220.00)	(2,220.00)	.0
	TOTAL DEPARTMENT 930	400.00	1,904.01	4,110.00	2,205.99	46.3

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 932</u>					
650-00932-0222	MAINT OF GEN PLANT UTILITY ELE	187.76	926.82	2,550.00	1,623.18 36.4
650-00932-0223	MAINTENANCE OF GENERAL PLANT	63.99	183.39	550.00	366.61 33.3
650-00932-0224	MAINTENANCE OF GENERAL PLANT	131.62	386.07	900.00	513.93 42.9
650-00932-0225	MAINTENANCE OF GENERAL PLANT	137.17	1,024.58	1,700.00	675.42 60.3
650-00932-0240	MAINT OF GEN PLANT REPAIR/MAIN	.00	.00	1,500.00	1,500.00 .0
650-00932-0241	MAINT OF GEN PLANT REPAIR MAIN	.00	604.93	3,000.00	2,395.07 20.2
650-00932-0243	MAINT GEN PLANT VHCLC CHRGEOU	.00	(20.00)	(100.00)	(80.00) (20.0)
650-00932-0340	MAINT OF GEN PLANT OTHER OPERA	155.61	190.17	3,000.00	2,809.83 6.3
650-00932-0451	MAINT OF GEN PLANT GAS & FUEL	117.93	616.41	3,500.00	2,883.59 17.6
TOTAL DEPARTMENT 932		794.08	3,912.37	16,600.00	12,687.63 23.6
TOTAL FUND EXPENDITURES		58,163.16	211,892.44	836,398.00	624,505.56 25.3
NET REVENUE OVER EXPENDITURES		16,054.99	69,873.78	29,077.00	(40,796.78) 240.3

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
630-00417-0000	INCOME FROM NONUTILITY OPS	20.50	66.00	500.00	434.00 13.2
630-00419-0000	INTEREST & DIVIDEND INCOME	2,651.22	8,874.61	100.00 (	8,774.61) 8874.6
630-00419-0002	INT & DIV INCOME LT INVSTMNTS	4,124.46	4,673.75	100.00 (	4,573.75) 4673.8
630-00421-0000	MISC. NON-OPERATING INCOME	.00	.00	30,000.00	30,000.00 .0
630-00425-0000	MISCELLANEOUS AMORTIZATION	.00	.00	17,663.00	17,663.00 .0
630-00434-0000	MISC CREDITS TO SURPLUS PROFIT	.00	204.80	.00 (	204.80) .0
630-00440-0000	RESIDENTIAL SALES	113,437.95	499,130.58	1,669,870.00	1,170,739.42 29.9
630-00442-0000	SMALL COMM & INDUSTRIAL SALES	90,546.75	373,587.83	1,430,088.00	1,056,500.17 26.1
630-00443-0000	LARGE COMM & INDUSTRIAL SALES	41,556.20	177,171.72	619,300.00	442,128.28 28.6
630-00444-0000	PUBLIC STREET & HWY LIGHTING	5,336.18	22,472.52	75,179.00	52,706.48 29.9
630-00448-0000	INTERDEPARTMENTAL SALES	3,511.14	14,685.23	36,000.00	21,314.77 40.8
630-00450-0000	FORFEITED DISCOUNTS	(14.97)	893.73	3,500.00	2,606.27 25.5
630-00451-0000	MISCELLANEOUS SERVICE REVENUE	160.00	160.00	800.00	640.00 20.0
630-00454-0000	RENT FROM ELECTRIC PROPERTY	35.00	35,566.24	17,959.00 (	17,607.24) 198.0
630-00456-0000	OTHER ELECTRIC REVENUES	77.71	244.28	500.00	255.72 48.9
	TOTAL SOURCE 00	261,442.14	1,137,731.29	3,901,559.00	2,763,827.71 29.2
	TOTAL FUND REVENUE	261,442.14	1,137,731.29	3,901,559.00	2,763,827.71 29.2

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>					
630-00403-0546	43,154.00	107,354.00	256,800.00	149,446.00	41.8
	43,154.00	107,354.00	256,800.00	149,446.00	41.8
<hr/>					
630-00408-0701	.00	.00	149,741.00	149,741.00	.0
630-00408-0702	.00	.00	6,600.00	6,600.00	.0
	.00	.00	156,341.00	156,341.00	.0
<hr/>					
630-00426-0320	.00	744.25	737.00	(7.25)	101.0
	.00	744.25	737.00	(7.25)	101.0
<hr/>					
630-00427-0620	1,969.01	2,969.01	4,211.00	1,241.99	70.5
	1,969.01	2,969.01	4,211.00	1,241.99	70.5
<hr/>					
630-00428-0690	.00	.00	1,000.00	1,000.00	.0
	.00	.00	1,000.00	1,000.00	.0
<hr/>					
630-00555-0222	164,301.80	529,730.18	2,655,575.00	2,125,844.82	20.0
	164,301.80	529,730.18	2,655,575.00	2,125,844.82	20.0
<hr/>					
630-00580-0120	1,354.40	6,875.42	28,696.00	21,820.58	24.0
	1,354.40	6,875.42	28,696.00	21,820.58	24.0
<hr/>					
630-00582-0120	.00	1,733.03	7,387.00	5,653.97	23.5
630-00582-0121	.00	(867.02)	541.00	1,408.02	(160.3)
630-00582-0222	165.13	911.09	2,200.00	1,288.91	41.4
	165.13	1,777.10	10,128.00	8,350.90	17.6

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00586-0120	DISTRIB-METER OPS WAGES	106.60	213.20	3,270.00	3,056.80	6.5
630-00586-0340	DISTRIB-METER OTHER OPERATING	.00	224.89	1,000.00	775.11	22.5
	TOTAL DEPARTMENT 586	106.60	438.09	4,270.00	3,831.91	10.3
630-00593-0120	DISTRIB-MAINT OF OH LINE WAGES	4,706.32	24,422.23	118,791.00	94,368.77	20.6
630-00593-0121	DISTRIB-MAINT OF OH LINE OT	927.39	3,476.01	17,276.00	13,799.99	20.1
630-00593-0200	DISTRIB-MAINT OF OH LINE CONTR	.00	.00	350.00	350.00	.0
630-00593-0340	DISTRIB-MAINT OF OH LINE OTHER	44.99	44.99	4,354.00	4,309.01	1.0
	TOTAL DEPARTMENT 593	5,678.70	27,943.23	140,771.00	112,827.77	19.9
630-00594-0120	DISTRIB-MAINT OF UG LINES WAGE	1,610.70	9,216.90	31,422.00	22,205.10	29.3
630-00594-0121	DISTRIB-MAINT OF UG LINES WAGE	.00	.00	364.00	364.00	.0
630-00594-0340	DISTRIB-MAINT OF UG LINES OTHE	.00	146.20	3,200.00	3,053.80	4.6
	TOTAL DEPARTMENT 594	1,610.70	9,363.10	34,986.00	25,622.90	26.8
630-00595-0120	DISTRIB-MAINT OF LINE TRANSFOR	405.08	2,228.46	1,867.00	(361.46)	119.4
630-00595-0121	DISTRIB-MAINT OF LINE TRANSFOR	.00	.00	83.00	83.00	.0
630-00595-0200	DISTRIB-MAINT OF LINE TRANSFOR	.00	.00	550.00	550.00	.0
630-00595-0340	DISTRIB-MAINT OF LINE TRANSFOR	665.00	665.00	1,500.00	835.00	44.3
	TOTAL DEPARTMENT 595	1,070.08	2,893.46	4,000.00	1,106.54	72.3
630-00596-0120	DISTRIB-MAINT OF ST. LIGHTING/	42.64	375.64	4,505.00	4,129.36	8.3
630-00596-0340	DISTRIB-MAINT OF ST. LIGHTING/	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 596	42.64	375.64	9,505.00	9,129.36	4.0
630-00597-0200	DISTRIB-MAINT OF METERS CONTRA	269.17	794.59	3,137.00	2,342.41	25.3
630-00597-0340	DISTRIB-MAINT OF METERS OTHER	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 597	269.17	794.59	3,237.00	2,442.41	24.6
630-00902-0120	CUST ACCTS-METER READING WAGE	.00	.00	1,043.00	1,043.00	.0
630-00902-0200	CUST ACCTS-METER READING CONT	836.56	2,430.62	11,000.00	8,569.38	22.1
	TOTAL DEPARTMENT 902	836.56	2,430.62	12,043.00	9,612.38	20.2

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00903-0120	CUST ACCTS-RECORDS & COLLECTN	2,250.85	8,917.91	49,932.00	41,014.09	17.9
630-00903-0121	CUST ACCTS-RECORDS & COLLECTN	.00	13.05	31.00	17.95	42.1
	TOTAL DEPARTMENT 903	2,250.85	8,930.96	49,963.00	41,032.04	17.9
630-00904-0740	WRITE-OFFS BAD DEBT	.00	.91	.00	(.91)	.0
	TOTAL DEPARTMENT 904	.00	.91	.00	(.91)	.0
630-00920-0120	ADMIN AND GENERAL SALARIES WA	3,219.68	14,336.54	53,031.00	38,694.46	27.0
	TOTAL DEPARTMENT 920	3,219.68	14,336.54	53,031.00	38,694.46	27.0
630-00921-0221	OFFICE SUPPLIES & EXPS PHONE	330.87	1,297.30	4,000.00	2,702.70	32.4
630-00921-0242	IT SOFTWARE MAINTENANCE AGREE	453.43	686.16	1,200.00	513.84	57.2
630-00921-0310	OFFICE SUPPLIES	29.09	191.66	1,200.00	1,008.34	16.0
630-00921-0311	OFFICE SUPPLIES & EXPS POSTAGE	9.76	768.45	4,500.00	3,731.55	17.1
630-00921-0313	OFFICE SUPP/EXPS PRINTINGSUPP	18.80	18.80	300.00	281.20	6.3
630-00921-0391	OFFICE SUPP/EXPS MINOR EQUIP	336.40	336.40	2,000.00	1,663.60	16.8
630-00921-0590	OFFICE SUP & EXP BANK SRV FEES	.00	46.27	150.00	103.73	30.9
	TOTAL DEPARTMENT 921	1,178.35	3,345.04	13,350.00	10,004.96	25.1
630-00923-0200	OUTSIDE SERVICES EMPLOYED CON	.00	216.80	1,200.00	983.20	18.1
630-00923-0213	OUTSIDE SERVICES EMPLOYED PRO	34.00	4,150.00	4,116.00	(34.00)	100.8
630-00923-0214	OUTSIDE SERVICES EMPLOYED PRO	549.77	2,770.44	19,212.00	16,441.56	14.4
630-00923-0215	PRO SVCS SAFETY COORDINATOR	.00	3,076.54	9,000.00	5,923.46	34.2
	TOTAL DEPARTMENT 923	583.77	10,213.78	33,528.00	23,314.22	30.5
630-00924-0510	ELEC INSURANCE: PROPERTY	.00	3,972.96	3,973.00	.04	100.0
630-00924-0511	ELEC INSURANCE: GEN LIABILITY	.00	4,664.07	4,664.00	(.07)	100.0
630-00924-0512	ELEC INSURANCE: WORKERS COMP	.00	14,562.60	14,563.00	.40	100.0
630-00924-0513	ELEC INSURANCE: BOILERS & MACH	.00	295.83	334.00	38.17	88.6
630-00924-0514	ELEC INSURANCE: AUTO PHYS DAMA	.00	1,416.04	1,319.00	(97.04)	107.4
630-00924-0515	ELEC INSURANCE: EMPLOY PRACTIC	.00	945.32	1,139.00	193.68	83.0
630-00924-0516	ELECTRIC INSURANCE: CRIME	.00	46.92	58.00	11.08	80.9
	TOTAL DEPARTMENT 924	.00	25,903.74	26,050.00	146.26	99.4

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00926-0120	EMPLOYEE PENSIONS & BENES WAG	6,082.12 (	8,432.25)	54,975.00	63,407.25 (15.3)
630-00926-0151	HEALTH INSURANCE	6,854.24	25,109.37	86,825.00	61,715.63 28.9
630-00926-0152	LIFE INSURANCE	4.41	16.82	12.00 (	4.82) 140.2
630-00926-0154	RETIREMENT	1,932.13	7,099.46	26,639.00	19,539.54 26.7
630-00926-0155	FICA	2,060.18	7,522.85	29,969.00	22,446.15 25.1
630-00926-0157	EMPLOYEE PEN & BENE UNIFORM	.00	300.00	.00 (	300.00) .0
630-00926-0331	MILEAGE	209.60	209.60	1,000.00	790.40 21.0
630-00926-0333	TRAINING NON-LABOR	1,426.00	5,848.00	8,000.00	2,152.00 73.1
	TOTAL DEPARTMENT 926	18,568.68	37,673.85	207,420.00	169,746.15 18.2
630-00928-0216	PROF SVC OTHER	1,347.53	1,347.53	4,500.00	3,152.47 30.0
	TOTAL DEPARTMENT 928	1,347.53	1,347.53	4,500.00	3,152.47 30.0
630-00930-0157	MISC GEN EXP UNIFORM CONTRIBUT	.00	1,171.84	7,000.00	5,828.16 16.7
630-00930-0200	MISC GEN EXP CONTRACTUAL SVCS	177.28	537.58 (	186.00) (	723.58) 289.0
630-00930-0294	MISC GENL EXP MANAGEMENT FEES	.00	103.94	650.00	546.06 16.0
630-00930-0320	MISC GEN EXP PUBL SUBSCRIPTNS	.00	2,232.75	2,500.00	267.25 89.3
630-00930-0340	MISC GEN EXP OPERATINGSUPPLIES	335.00	1,829.70	4,000.00	2,170.30 45.7
630-00930-0530	MISC GEN EXP RENTS & LEASES	600.00	2,400.00	7,200.00	4,800.00 33.3
	TOTAL DEPARTMENT 930	1,112.28	8,275.81	21,164.00	12,888.19 39.1
	DEPARTMENT 932				
630-00932-0120	MAINT OF GEN PLANT WAGES	1,069.18	7,176.43	24,544.00	17,367.57 29.2
630-00932-0222	MAINT OF GENERAL PLANT UTILITY	192.46	843.25	1,500.00	656.75 56.2
630-00932-0223	MAINT OF GEN PLANT WATER	76.98	256.09	800.00	543.91 32.0
630-00932-0224	MAINT OF GEN PLANT SEWER	92.82	240.61	800.00	559.39 30.1
630-00932-0225	MAINT OF GEN PLANT NATURAL GAS	95.55	986.02	1,200.00	213.98 82.2
630-00932-0240	MAINT BUILDINGS	.00	30.06	500.00	469.94 6.0
630-00932-0241	MAINT VEHICLE	.00	579.42	12,000.00	11,420.58 4.8
630-00932-0243	VEHICLE CHARGEOUT	(2,729.00) (	3,672.00) (	7,000.00) (	3,328.00) (52.5)
630-00932-0244	MAINT OF GEN PLANT REPAIR MAIN	349.84	438.27	.00 (	438.27) .0
630-00932-0340	MAINT PLANT OPERATING SUPPLIES	2,876.64	4,452.41	5,000.00	547.59 89.1
630-00932-0451	MAINT OF GEN PLANT GAS & FUEL	501.32	2,361.43	9,000.00	6,638.57 26.2
	TOTAL DEPARTMENT 932	2,525.79	13,691.99	48,344.00	34,652.01 28.3
	TOTAL FUND EXPENDITURES	251,345.72	817,408.84	3,779,650.00	2,962,241.16 21.6
	NET REVENUE OVER EXPENDITURES	10,096.42	320,322.45	121,909.00 (	198,413.45) 262.8

CITY OF LODI
BALANCE SHEET
APRIL 30, 2023

FUND 228 - PW PROJECTS

ASSETS

228-11000-0000	FUND CASH	240,858.71	
228-12100-0000	CURRENT PROPERTY TAXES REC GEN	15,000.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>255,858.71</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

228-33000-0000	RETAINED EARNINGS	227,624.71	
	REVENUES OVER EXPENDITURES - YTD	28,234.00	
		<u> </u>	
	TOTAL FUND EQUITY		<u>255,858.71</u>
	TOTAL LIABILITIES & EQUITY		<u><u>255,858.71</u></u>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

PW PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
228-41110-0000 PW PROJ GENERAL PROPERTY TAXE	.00	15,000.00	15,000.00	.00	100.0
228-41170-0000 PW PROJ MOTOR VEHICLE TAXES	4,385.00	13,234.00	60,000.00	46,766.00	22.1
TOTAL TAX AND TAX EQUIVALENTS	4,385.00	28,234.00	75,000.00	46,766.00	37.7
TOTAL FUND REVENUE	4,385.00	28,234.00	75,000.00	46,766.00	37.7

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

PW PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET REPAIR/MAINT</u>					
228-53300-0230 PW PROJ CRACKFILL SEAL COAT	.00	.00	30,000.00	30,000.00	.0
228-53300-0231 PW PROJ MILL & OVERLAY/REPAVE	.00	.00	30,000.00	30,000.00	.0
TOTAL STREET REPAIR/MAINT	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	60,000.00	60,000.00	.0
NET REVENUE OVER EXPENDITURES	4,385.00	28,234.00	15,000.00	(13,234.00)	188.2

CITY OF LODI
BALANCE SHEET
APRIL 30, 2023

FUND 660 - SEWER

ASSETS

660-00107-0000	CWIP	50,676.11
660-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	(5,278,676.11)
660-00143-0000	OTHER RECEIVABLES	140.00
660-00178-0000	NET PENSION ASSET (LIABILITY)	(18,253.00)
660-00180-0000	NET PENSION ASSETS	108,039.00
660-00190-0000	DEF OUTFLOWS - PENSION CONTING	211,923.00
660-00196-0000	DEFOUT RELATED TO OPEB CONTING	9,114.00
660-00312-0000	SERVICE CONNECTIONS, TRAPS, AN	525,378.08
660-00313-0000	COLLECTING MAINS & ACCESSORIES	2,103,863.77
660-00314-0000	INTERCEPTOR MAINS & ACCESSORI	55,862.26
660-00315-0000	FORCE MAINS	108,281.80
660-00323-0000	ELECTRIC PUMPING EQUIPMENT	96,539.93
660-00331-0000	STRUCTURES & IMPROVEMENTS	2,029,910.29
660-00332-0000	PRELIMINARY TREATMENT EQUIPMEN	229,086.74
660-00333-0000	PRIMARY TREATMENT EQUIPMENT	158,954.75
660-00334-0000	SECONDARY TREATMENT EQUIPMENT	1,615,235.69
660-00335-0000	ADVANCED TREATMENT EQUIPMENT	202,269.48
660-00337-0000	SLUDGE TREATMENT AND DISPOSAL	930,588.48
660-00338-0000	PLANT SITE PIPING	500,601.95
660-00339-0000	FLOW METERING AND MONITORING E	34,994.16
660-00391-0000	OFFICE FURNITURE AND EQUIPMENT	4,534.83
660-00391-1000	COMPUTER EQUIPMENT	27,200.36
660-00392-0000	TRANSPORTATION EQUIPMENT	291,859.19
660-00394-0000	TOOLS, SHOP, AND GARAGE EQUIPM	210,095.29
660-00395-0000	LAB EQUIPMENT	26,389.20
660-00397-0000	COMMUNICATION EQUIPMENT	977.93
660-00397-1000	SCADA EQUIPMENT	87,739.96
660-00398-0000	MISCELLANEOUS EQUIPMENT	3,350.01
660-11000-0000	FUND CASH	701,394.49
660-11300-0000	TEMPORARY CASH INVESTMENTS SEW	(26,187.88)
660-11300-0003	DEBT SERVICE REDEMPTION	29,000.00
660-11500-0000	RESTRICTED CASH & INVESTMENTS	19,364.41
660-11700-0000	LONG-TERM INVESTMENTS SEWER GE	112,377.97
660-11700-0003	LONG-TERM INVESTMENTS SEWER RE	724,499.26
660-13100-0000	CUSTOMER ACCOUNTS RECEIVABLE D	15,356.81
660-13800-0000	UTILITIES SALES ACCRUAL	72,614.69

TOTAL ASSETS

5,975,096.90

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
APRIL 30, 2023

FUND 660 - SEWER

LIABILITIES

660-00221-0000	BONDS 2018A MRB \$2,370,000	335,000.00
660-00251-0000	UNAMORTIZED PREMIUM ON DEBT 20	8,479.73
660-00254-0000	DEF INFLOWS - PENSION CONTINGE	254,737.00
660-00254-0016	DEF INFLOWS - PENSION RELATED	2,613.00
660-21100-0000	PAYABLE PAYROLL ACCRUAL	616.54
660-22100-0000	2015 NOTES PAYABLE \$114,450	17,850.00
660-22400-0000	ACCRUED INT PYBL LNG TRM DBT	2,462.02
660-31100-0000	CONTRIBUTION FROM MUNICIPALITY	258,771.45
660-31400-0000	CONTRIBUTION FROM STATE GOVT D	661,036.65
660-31500-0000	AMORTCONTRIB-DNRGRANT2002SEWER	(1,044,016.05)
660-31600-0000	CONTRIBUTION FROM CUSTOMERS DE	405,287.22

TOTAL LIABILITIES

902,837.56

FUND EQUITY

660-33000-0000	RETAINED EARNINGS CONTINGENCY	3,830,141.18
660-33100-0000	RETAINED EARNINGS-RESERVED DEF	206,818.06
660-33900-0000	RETAINED EARNINGS-UNRESERVED D	903,307.23
	REVENUES OVER EXPENDITURES - YTD	131,992.87

TOTAL FUND EQUITY

5,072,259.34

TOTAL LIABILITIES & EQUITY

5,975,096.90

Compliance Maintenance Annual Report

Lodi Wastewater Treatment Facility

Last Updated: Reporting For:
6/2/2023 **2022**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 702	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.3134	x	217	x	8.34	=	567
February	0.3359	x	209	x	8.34	=	585
March	0.3867	x	274	x	8.34	=	883
April	0.3357	x	215	x	8.34	=	602
May	0.3108	x	220	x	8.34	=	570
June	0.3010	x	192	x	8.34	=	482
July	0.2509	x	230	x	8.34	=	482
August	0.2531	x	214	x	8.34	=	452
September	0.2953	x	216	x	8.34	=	531
October	0.2671	x	222	x	8.34	=	495
November	0.2874	x	243	x	8.34	=	583
December	0.2945	x	206	x	8.34	=	506

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	.62	x	90	=	0.558
		x	100	=	.62
Design BOD, lbs/day	1600	x	90	=	1440
		x	100	=	1600

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

0

Compliance Maintenance Annual Report

Lodi Wastewater Treatment Facility

Last Updated: Reporting For:
6/2/2023 2022

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?
 Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

influent flow is not metered

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

Yes

No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

Yes

No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

Yes

Yes

Yes

No

No

No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

Yes gallons

No

Holding Tanks

Yes gallons

No

Grease Traps

Yes gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

Yes

No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

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Yes

No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

18,000 gallons of slaughterhouse waste. The waste was pumped to the the raw sludge holding tank, dewatered, then umped into the digester.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	13	1	0	0
February	30	27	11	1	0	0
March	30	27	10	1	0	0
April	30	27	14	1	0	0
May	30	27	20	1	0	0
June	30	27	14	1	0	0
July	30	27	20	1	0	0
August	30	27	18	1	0	0
September	30	27	16	1	0	0
October	30	27	14	1	0	0
November	30	27	19	1	0	0
December	30	27	21	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

- Yes

Enter last calibration date (MM/DD/YYYY)

2022-10-22

- No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

Very high ammonia-nitrogen levels entering the plant in the raw influent. This caused high levels of ammonia-nitrogen in the effluent discharge, which created permit violations.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

- Yes

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<p><input checked="" type="radio"/> No If Yes, please explain: <input type="text"/></p> <p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, please explain: <input type="text"/></p> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity? <input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> N/A Please explain unless not applicable: <input type="text"/></p>
--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	10	1	0	0
February	30	27	8	1	0	0
March	30	27	7	1	0	0
April	30	27	18	1	0	0
May	30	27	14	1	0	0
June	30	27	10	1	0	0
July	30	27	14	1	0	0
August	30	27	14	1	0	0
September	30	27	12	1	0	0
October	30	27	10	1	0	0
November	30	27	16	1	0	0
December	30	27	16	1	0	0

* Equals limit if limit is <= 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:	7	3	
Exceedances	0	0	
Points	0	0	
Total Number of Points		0	

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	6.3		.323	0					
February	6.3		.383	0					
March	6.3		.234	0					
April	6.3		.303	0					
May	5.2		.301	0					
June	5.2		.263	0					
July	5.2		.343	0					
August	5.2		.4	0					
September	5.2		.398	0					
October	6.3		.495	0					
November	6.3		9.57	1					
December	6.3		1.846	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									1
Points:									10
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									10

10

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

Monitoring influent and collection system for the source of high ammonia-nitrogen. High ammonia-nitrogen source was ever determined in the collection system.

Total Points Generated	10
Score (100 - Total Points Generated)	90
Section Grade	B

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.688	1	0
February	1	0.353	1	0
March	1	0.332	1	0
April	1	0.610	1	0
May	1	0.618	1	0
June	1	0.465	1	0
July	1	0.401	1	0
August	1	0.401	1	0
September	1	0.423	1	0
October	1	0.453	1	0
November	1	0.881	1	0
December	1	0.518	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

1493 acres

2.1.2 How many acres did you use?

20 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

Yes (30 points)

No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

Yes

No (10 points)

N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 002 - SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75									<2.2					0	0
Cadmium		39	85									.39					0	0
Copper		1500	4300									325					0	0
Lead		300	840									17.5					0	0
Mercury		17	57									1					0	0
Molybdenum	60		75									5.9			0			0
Nickel	336		420									56.1			0			0
Selenium	80		100									5			0			0
Zinc		2800	7500									624					0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

0 (0 Points)

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1-2 (10 Points)
 > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

Yes
 No (10 points)

N/A - Did not exceed limits or no HQ limit applies (0 points)
 N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0
Exceedence Points

0 (0 Points)
 1 (10 Points)
 > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?
 Yes (20 Points)
 No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken?
Has the source of the metals been identified?

0

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	
Sample Dates:	01/01/2022 - 12/31/2022
Density:	
Sample Concentration Amount:	
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Digester maintained at 96 degrees F.

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.

4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?

Yes (40 Points)
 No

If yes, what action was taken?

0

5. Vector Attraction Reduction (per outfall):

5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.

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Outfall Number:	002	0
Method Date:	09/29/2022	
Option Used To Satisfy Requirement:	Volatile Solids Reduction	
Requirement Met:	Yes	
Land Applied:	Yes	
Limit (if applicable):	>=38	
Results (if applicable):	62	
<p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 2px;">None</div>		

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><input type="radio"/> Yes<input checked="" type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; padding: 2px;">CMOM goals are not being accomplished</div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; padding: 2px;">Lab testing, plant operations, maintenance of plant and collection system.</div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><input type="radio"/> Yes<input checked="" type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; padding: 2px;">More should be done to maintain the plant to be more efficient.</div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/><input type="radio"/> No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<ul style="list-style-type: none"><input type="radio"/> Paper file system<input type="radio"/> Computer system<input checked="" type="radio"/> Both paper and computer system<input type="radio"/> No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><input type="radio"/> Excellent<input checked="" type="radio"/> Very good<input type="radio"/> Good<input type="radio"/> Fair<input type="radio"/> Poor <p>Describe your rating:</p> <div style="border: 1px solid black; padding: 2px;">More efficient equipment has been replacing the older process equipment.</div>	

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

DANIEL G MARKART

Certification No:

24630

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP		OIC	
		Basic	OIT	Basic	Advanced
A1	Suspended Growth Processes				
A2	Attached Growth Processes	X			X
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	X

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff
- An arrangement with another certified operator
- An arrangement with another community with a certified operator
- An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- A consultant to serve as your certified operator
- None of the above (20 points)

If "None of the above" is selected, please explain:

0

4. Continuing Education Credits

4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

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OIT and Basic Certification: ○ Averaging 6 or more CECs per year. ○ Averaging less than 6 CECs per year. Advanced Certification: ● Averaging 8 or more CECs per year. ○ Averaging less than 8 CECs per year.	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

1. Provider of Financial Information Name: <input type="text" value="Jennifer Sweeney"/> Telephone: <input type="text" value="608-592-3247"/> (XXX) XXX-XXXX E-Mail Address (optional): <input type="text" value="jsweeney@cityoflodi.us"/>		
2. Treatment Works Operating Revenues 2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ? ● Yes (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ No (40 points) If No, please explain: <input type="text"/> 2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input type="text" value="2022"/> ● 0-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/> ○ N/A (private facility) 2.3 Did you have a special account (e.g., CFWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system? ● Yes (0 points) ○ No (40 points)		0
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]		
3. Equipment Replacement Funds 3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input type="text" value="2022"/> ● 1-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/> ○ N/A If N/A, please explain: <input type="text"/>		
3.2 Equipment Replacement Fund Activity		
3.2.1 Ending Balance Reported on Last Year's CMAR	\$ <input type="text" value="792,607.01"/>	
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$ <input type="text" value="0.00"/>	
3.2.3 Adjusted January 1st Beginning Balance	\$ <input type="text" value="792,607.01"/>	
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$ <input type="text" value="48,557.28"/>	
	+	

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 108,386.32

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 732,777.97

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

Investment losses; equipment replacement- sludge mixing pumps; purchased new accounting software and had to make adjustments to the account to set up pooled cash.

3.3 What amount should be in your Replacement Fund? \$ 665,066.00

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Replace sewer during Washington Street project.	\$131,238	2025
2	Replace sewer during Hwy 113 project.	\$500,000	2023
3	Replace sewer during Second Avenue street project.	\$142,002	2028
4	Replace sewer during Fair Street project.	\$131,238	2025
5	Replace sewer during Sauk Street project.	\$371,565	2025
6	Replace sewer during Parr Street project.	\$1,152,973	2026
7	Replace sewer during Prospect Avenue street project.	\$207,621	2029
8	Replace sewer during Nestles street project.	\$218,592	2027
9	Replace sewer during Merton Avenue street project.	\$207,621	2026
10	Replace digester roof	\$150,000	2024
11	Replace sewer during Lodi Street project.	\$273,240	2024

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

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COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	1,044	
February	1,044	
March	1,047	
April	1,066	
May	1,210	
June	1,067	
July	1,113	
August	1,080	
September	1,074	
October	1,029	
November	1,011	
December	1,073	
Total	12,858	0
Average	1,072	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

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Describe and Comment:

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

Nothing at this time

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	34,340	9.72	3,533	17.58	1,953	1,735
February	33,344	9.41	3,543	16.38	2,036	1,816
March	33,867	11.99	2,825	27.37	1,237	1,440
April	31,180	10.07	3,096	18.06	1,726	1,123
May	31,421	9.63	3,263	17.67	1,778	713
June	29,345	9.03	3,250	14.46	2,029	386
July	30,161	7.78	3,877	14.94	2,019	302
August	32,138	7.85	4,094	14.01	2,294	246
September	35,356	8.86	3,991	15.93	2,219	325
October	28,693	8.28	3,465	15.35	1,869	476
November	30,077	8.62	3,489	17.49	1,720	733
December	37,652	9.13	4,124	15.69	2,400	1,387
Total	387,574	110.37		204.93		10,682
Average	32,298	9.20	3,546	17.08	1,940	890

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification

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- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

Nothing at this time

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

- Flared Off
- Building Heat
- Process Heat
- Generate Electricity
- Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

Describe and Comment:

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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A description of routine operation and maintenance activities (see question 2 below)
 Capacity assessment program
 Basement back assessment and correction
 Regular O&M training
 Design and Performance Provisions [NR 210.23 (4) (e)]
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 Construction, Inspection, and Testing
 Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]
 Does your emergency response capability include:
 Responsible personnel communication procedures
 Response order, timing and clean-up
 Public notification protocols
 Training
 Emergency operation protocols and implementation procedures
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
 Special Studies Last Year (check only those that apply):
 Infiltration/Inflow (I/I) Analysis
 Sewer System Evaluation Survey (SSES)
 Sewer Evaluation and Capacity Management Plan (SECAP)
 Lift Station Evaluation Report
 Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="3"/>	% of system/year
Root removal	<input type="text" value="3"/>	% of system/year
Flow monitoring	<input type="text" value="0"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="2"/>	% of system/year
Manhole inspections	<input type="text" value="3"/>	% of system/year
Lift station O&M	<input type="text" value="3"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="1"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="1"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input type="text" value="0"/>	% of private services

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River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="35.27"/>	Total actual amount of precipitation last year in inches
<input type="text" value="36"/>	Annual average precipitation (for your location)
<input type="text" value="18"/>	Miles of sanitary sewer
<input type="text" value="2"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text"/>	Average daily flow in MGD (if available)
<input type="text"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

Infiltration/inflow is being addressed. But, it is still present.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

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<div data-bbox="133 205 1461 260" style="border: 1px solid black; height: 26px;"></div>
5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:
<div data-bbox="126 302 1461 352" style="border: 1px solid black; padding: 2px;">None</div>
5.4 What is being done to address infiltration/inflow in your collection system?
<div data-bbox="126 401 1461 478" style="border: 1px solid black; padding: 2px;">Sanitary sewer lines are being lined or replaced during projects that coincide with road construction.</div>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0022918

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	B	3	5	15
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	143
GRADE POINT AVERAGE (GPA) = 3.86				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

City of Lodi Common Council

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = B

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 3.86

From: K Hudson <khudson.ot@gmail.com>
Sent: Monday, May 22, 2023 9:26 AM
To: Brenda Ayers
Subject: Request

As a property owner at 615 Madison Ave, I would like the Public Works and Utility committee/City of Lodi, to consider placing a street light on Elm Street, midway between Madison and Woodlawn Avenues.

My concern is for safety of people walking early evening and night. I was recently made aware of one incident where a neighbor tripped and fell over the curb, onto the Gabbei/Hudson property, south side of Elm Street. That person rolled slightly down the hill and laid there for some time before they could get help. There are many local residents who walk their dogs in the same area who would benefit from better lighting invisibility. Having been in Lodi quite a bit over the past year, I am so much more aware of the busy traffic patterns heading south on Elm Street, then turning west onto Palmer Parkway. Again, safety is my biggest concern.

Thank you for considering my request.

Sincerely,
Karen (Gabbei) Hudson
khudson.ot@gmail.com
(608) 558-7393