



PLEASE TAKE NOTICE: There will be a **City of Lodi Public Works & Utilities Committee** meeting Tuesday, July 2, 2024 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/87248102787?pwd=zTX3CHa9WYWy2JcBPt3OBu8GdCxp2b.1>

**Meeting ID:** 872 4810 2787 **Passcode:** 057634 **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 7, 2024

Documents:

[05.07.2024 Public Works Utilities Meeting Minutes.pdf](#)
5. Financials

Documents:

[May PWU Financials For July Meeting.pdf](#)
6. Discussion and Possible Recommendation Regarding Separation of Chlorine and Fluoride at the Wellhouses and the Use of Fluoride in the Future
7. Discussion and Possible Recommendation Regarding Services Provided and a Contract Extension with Columbia County Solid Waste & Recycling

Documents:

[2018-2021 Refuse And Recycling Contract With 3 Years Potential Extension \(2022-2024\).Pdf](#)
8. Utilities Streets and Parks Superintendent Report
9. Meeting Recap
10. Future Agenda Items
11. Next Meeting Date - Tuesday, August 6 at 6:00 PM - Unless Cancelled for National Night Out
12. Adjourn

Posted: \_\_\_\_\_

By: \_\_\_\_\_

Members: Alders Crow, Goethel, Stevenson (Chair)

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 7, 2024**

**1. Call to Order**

Chair Stevenson called the meeting to order at 6:05 p.m.

Committee Members Present: Rich Stevenson, Dennis Crow, Sr., Mike Goethel

Others present:

Staff Present: Brenda Ayers, Jennifer Sweeney, James Lincoln

**2. Meeting Etiquette.**

**3. Public Input.** None

**4. Approval of Minutes from March 5, 2024.**

**Motion** (Goethel, Crow) to approve the minutes from the March 5, 2024 meeting. Vote: Crow, Goethel, Stevenson- Aye (3); Nay (0). **Motion carried.**

**5. Financials.** No discussion.

**6. Discussion and Possible Recommendation Regarding Safe Drinking Water Act EPA Inspection.**

Lincoln reported on the EPA inspection. It was a two-day inspection. There are five inspectors, and they do about 50 inspections across six states. They chose Lodi because of the lead exceedance, and it is a small community. The inspector was new so they didn't want to have her inspect a larger community. Lincoln covered issues the EPA identified, and acknowledged the issues already remedied.

Lincoln requested guidance for the issue regarding storage of fluoride and chlorine in the same room. Per the EPA, fluoride cannot be stored in the same room as other chemicals. It is a safety issue. The DNR had noted that both were stored in the same room, but they considered it "grandfathered" in. The first option is to build an additional room to house the fluoride elsewhere. A second option is to remove the fluoride from the water system. Either way, there is a drainage issue where the chemicals cannot drain into the sanitary system. Lincoln discussed this issue with other superintendents of water systems. Two had recently removed fluoride from their water system. Removing fluoride from water systems is now becoming fairly common. There is not a timeline for compliance; however, this problem is a safety issue. Crow noted that the DNR will let a non-conforming feature stand until something major happens at a location. Then, everything has to come up to compliance. Additionally, Crow noted that adding fluoride doesn't necessarily have a benefit since it is now in toothpaste and other products, and separate venting for two chemical rooms will increase costs.

Lincoln will discuss this issue with Town and Country and bring back options with associated costs to the next meeting so a recommendation can be made to the Economic Development, Finance, and Human Resources Committee.

**7. Utilities, Streets, and Parks Superintendent Report**

Lincoln reviewed activities and projects in the departments he supervises.

**8. Meeting Recap**

Stevenson reviewed the approvals and discussions.

**9. Future Agenda Items**

Stevenson stated anyone with future agenda items should contact Ayers, Lincoln, or himself.

**10. Next Meeting Date: Tuesday, June 4, 2024 at 6:00 PM**

**11. Adjourn. Motion** (Crow/Goethel) to adjourn. Meeting adjourned at 6:37 p.m. **Motion carried.**

Minutes by Jennifer Sweeney, Deputy Administrator

DRAFT

**CITY OF LODI**  
**BALANCE SHEET**  
**MAY 31, 2024**

**FUND 630 - ELECTRIC**

ASSETS

630-00107-0000	ELECTRIC CWIP	65,805.36
630-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	( 3,795,204.85)
630-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	( 1,199,371.61)
630-00131-0000	CASH PETTY CASH UTILITY	150.00
630-00132-0000	INT SP DEP INVESTMENTS ELEC	319,580.93
630-00136-0000	CASH IN BANK ELECTRIC DEBT SER	18,000.00
630-00142-0000	CUSTOMER ACCOUNTS RECEIVABLE	12,001.83
630-00143-0000	OTHER ACCOUNTS RECEIVABLE	17,049.04
630-00143-0005	NOTE RECEIVABLE - SHARED SAVIN	4,604.65
630-00143-0006	A/R WPPI SHARED SAVINGS LOAN	( 4,604.55)
630-00143-0008	OTHER ACCOUNTS RECEIVABLE WPPI	2,413.00
630-00154-0000	MERCHANDISE	190,456.46
630-00156-0000	MATERIALS & SUPPLIES	( 1,683.58)
630-00163-0000	STORES EXPENSE	26.75
630-00179-0000	NET OPEB ASSET (LIABILITY) CON	( 13,594.00)
630-00190-0000	DEF OUTFLOWS - PENSION CONTING	337,137.00
630-00196-0000	DEFOUT RELATED TO OPEB CONTING	8,501.00
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	788,141.49
630-00364-1012	POLES, TOWERS & FIXTURES CONTR	27,047.55
630-00365-0000	OH CONDUCTORS & DEVICES	485,659.35
630-00365-1012	OH CONDUCTORS & DEVICES CONTRI	316,342.33
630-00366-0000	UG CONDUIT	96,799.05
630-00366-1012	UG CONDUIT CONTRIBUTED PLANT	38,231.73
630-00367-0000	UG CONDUCTORS & DEVICES	1,120,107.05
630-00367-1012	UG CONDUCTORS & DEVICES CONTRI	733,448.21
630-00368-0000	LINE TRANSFORMERS	1,186,216.35
630-00368-1012	LINE TRANSFORMERS CONTRIBUTED	14,545.77
630-00369-0000	SERVICES	373,329.38
630-00369-1012	SERVICES CONTRIBUTED PLANT	294,900.61
630-00370-0000	METERS	259,033.38
630-00371-0000	INSTALLATIONS ON CUSTOMER PREM	20,129.39
630-00373-0000	STREET LIGHTING AND SIGNAL SYS	118,172.02
630-00373-1012	STRT LGHTNG & SIGNAL SYS CONTR	111,414.83
630-00390-0000	STRUCTURES AND IMPROVEMENTS	62,979.22
630-00391-0000	OFFICE FURNITURE AND EQUIPMENT	21,938.89
630-00391-1000	COMPUTER EQUIPMENT	55,246.71
630-00392-0000	TRANSPORTATION EQUIPMENT	484,343.44
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	312,892.46
630-00397-0000	COMMUNICATION EQUIPMENT	12,345.72
630-00398-0000	MISCELLANEOUS EQUIPMENT	44,471.87
630-11000-0000	FUND CASH	945,009.38

TOTAL ASSETS

5,603,991.81

LIABILITIES AND EQUITY

**CITY OF LODI**  
**BALANCE SHEET**  
**MAY 31, 2024**

**FUND 630 - ELECTRIC**

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	40,000.00	
630-00221-0002	2015A GO PRINCIPAL \$1,635,000	14,450.00	
630-00224-0000	WPPI \$175,000 AMI LOAN	118,125.13	
630-00236-0000	TAXES ACCRUED DEFAULT	.35	
630-00237-0000	INTEREST ACCRUED DEFAULT	414.16	
630-00241-0000	TAX COLLECTIONS PAYABLE SALES	1,116.03	
630-00251-0002	UNAMORTIZED PREMIUM ON DEBT 20	927.95	
630-00253-0007	DEFERRED CREDITS LOW INCOME AS	12,623.92	
630-00253-0008	DEFERRED CREDITS ENERGY CONSER	( 1,870.41)	
630-00254-0000	DEF INFLOWS - PENSION CONTINGE	189,584.00	
630-00254-0002	DEF INFLOWS RELATED TO OPEB	10,891.00	
	TOTAL LIABILITIES		1,599,860.20

FUND EQUITY

630-33000-0000	RETAINED EARNINGS	3,938,636.69	
	REVENUES OVER EXPENDITURES - YTD	65,494.92	
	TOTAL FUND EQUITY		4,004,131.61
	TOTAL LIABILITIES & EQUITY		5,603,991.81

CITY OF LODI  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
630-00417-0000	INCOME FROM NONUTILITY OPS	545.50	612.00	200.00 (	412.00) 306.0
630-00419-0000	INTEREST & DIVIDEND INCOME	2,608.56	15,038.68	5,000.00 (	10,038.68) 300.8
630-00419-0002	INT & DIV INCOME LT INVSTMNTS	1,180.11	4,402.95	1,000.00 (	3,402.95) 440.3
630-00421-0000	MISC. NON-OPERATING INCOME	4,749.76	7,760.31	8,000.00	239.69 97.0
630-00434-0000	MISC CREDITS TO SURPLUS PROFIT	.00	.00	30,000.00	30,000.00 .0
630-00440-0000	RESIDENTIAL SALES	94,167.21	420,911.90	1,598,331.00	1,177,419.10 26.3
630-00442-0000	SMALL COMM & INDUSTRIAL SALES	75,645.71	316,769.96	1,359,904.00	1,043,134.04 23.3
630-00443-0000	LARGE COMM & INDUSTRIAL SALES	44,234.72	175,926.57	609,722.00	433,795.43 28.9
630-00444-0000	PUBLIC STREET & HWY LIGHTING	5,145.26	20,758.51	73,107.00	52,348.49 28.4
630-00448-0000	INTERDEPARTMENTAL SALES	2,603.88	11,798.77	40,000.00	28,201.23 29.5
630-00450-0000	FORFEITED DISCOUNTS	539.53	1,919.58	3,500.00	1,580.42 54.9
630-00451-0000	MISCELLANEOUS SERVICE REVENUE	.00	260.00	500.00	240.00 52.0
630-00454-0000	RENT FROM ELECTRIC PROPERTY	18,280.71	18,420.71	18,311.00 (	109.71) 100.6
630-00456-0000	OTHER ELECTRIC REVENUES	126.74	410.62	500.00	89.38 82.1
	<b>TOTAL SOURCE 00</b>	<b>249,827.69</b>	<b>994,990.56</b>	<b>3,748,075.00</b>	<b>2,753,084.44 26.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>249,827.69</b>	<b>994,990.56</b>	<b>3,748,075.00</b>	<b>2,753,084.44 26.6</b>

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>					
630-00403-0546	24,604.50	123,022.50	322,026.00	199,003.50	38.2
	24,604.50	123,022.50	322,026.00	199,003.50	38.2
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630-00408-0701	.00	.00	108,000.00	108,000.00	.0
630-00408-0702	2,775.85	2,775.85	6,700.00	3,924.15	41.4
	2,775.85	2,775.85	114,700.00	111,924.15	2.4
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630-00426-0320	.00	769.25	767.00	( 2.25)	100.3
	.00	769.25	767.00	( 2.25)	100.3
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630-00427-0620	.00	1,242.46	2,116.00	873.54	58.7
	.00	1,242.46	2,116.00	873.54	58.7
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630-00435-0742	.00	.00	2,000.00	2,000.00	.0
	.00	.00	2,000.00	2,000.00	.0
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630-00555-0222	134,206.78	586,166.07	2,510,288.00	1,924,121.93	23.4
	134,206.78	586,166.07	2,510,288.00	1,924,121.93	23.4
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630-00580-0120	1,702.73	10,073.91	43,051.89	32,977.98	23.4
	1,702.73	10,073.91	43,051.89	32,977.98	23.4
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630-00582-0120	22.68	782.80	2,870.95	2,088.15	27.3
630-00582-0121	.00	.00	921.61	921.61	.0
630-00582-0222	134.98	903.98	2,200.00	1,296.02	41.1
	157.66	1,686.78	5,992.56	4,305.78	28.2

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00586-0120	DISTRIB-METER OPS WAGES	171.64	662.04	2,402.59	1,740.55	27.6
630-00586-0340	DISTRIB-METER OTHER OPERATING	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 586	171.64	662.04	3,402.59	2,740.55	19.5
630-00593-0120	DISTRIB-MAINT OF OH LINE WAGES	5,175.35	33,276.42	118,619.69	85,343.27	28.1
630-00593-0121	DISTRIB-MAINT OF OH LINE OT	1,644.72	6,879.72	18,896.48	12,016.76	36.4
630-00593-0340	DISTRIB-MAINT OF OH LINE OTHER	.00	.00	3,000.00	3,000.00	.0
	TOTAL DEPARTMENT 593	6,820.07	40,156.14	140,516.17	100,360.03	28.6
630-00594-0120	DISTRIB-MAINT OF UG LINES WAGE	3,522.15	8,652.27	46,549.60	37,897.33	18.6
630-00594-0121	DISTRIB-MAINT OF UG LINES WAGE	.00	447.96	356.92	( 91.04)	125.5
630-00594-0340	DISTRIB-MAINT OF UG LINES OTHE	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 594	3,522.15	9,100.23	51,906.52	42,806.29	17.5
630-00595-0120	DISTRIB-MAINT OF LINE TRANSFOR	49.04	49.04	4,416.74	4,367.70	1.1
630-00595-0200	DISTRIB-MAINT OF LINE TRANSFOR	.00	.00	600.00	600.00	.0
630-00595-0340	DISTRIB-MAINT OF LINE TRANSFOR	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 595	49.04	49.04	6,016.74	5,967.70	.8
630-00596-0120	DISTRIB-MAINT OF ST. LIGHTING/	73.56	1,422.16	5,353.22	3,931.06	26.6
630-00596-0340	DISTRIB-MAINT OF ST. LIGHTING/	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 596	73.56	1,422.16	10,353.22	8,931.06	13.7
630-00597-0200	DISTRIB-MAINT OF METERS CONTRA	272.50	1,086.67	3,302.00	2,215.33	32.9
630-00597-0340	DISTRIB-MAINT OF METERS OTHER	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 597	272.50	1,086.67	3,402.00	2,315.33	31.9
630-00902-0200	CUST ACCTS-METER READING CONT	644.80	2,522.15	8,000.00	5,477.85	31.5
	TOTAL DEPARTMENT 902	644.80	2,522.15	8,000.00	5,477.85	31.5

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00903-0120	CUST ACCTS-RECORDS & COLLECTN	2,282.78	14,438.29	34,714.78	20,276.49	41.6
630-00903-0121	CUST ACCTS-RECORDS & COLLECTN	.00	3.07	.00	( 3.07)	.0
	TOTAL DEPARTMENT 903	2,282.78	14,441.36	34,714.78	20,273.42	41.6
630-00904-0740	WRITE-OFFS BAD DEBT	( 1.60)	( 1.60)	.00	1.60	.0
	TOTAL DEPARTMENT 904	( 1.60)	( 1.60)	.00	1.60	.0
630-00920-0120	ADMIN AND GENERAL SALARIES WA	3,510.42	19,236.93	69,527.12	50,290.19	27.7
	TOTAL DEPARTMENT 920	3,510.42	19,236.93	69,527.12	50,290.19	27.7
630-00921-0221	OFFICE SUPPLIES & EXPS PHONE	285.99	1,212.07	4,000.00	2,787.93	30.3
630-00921-0242	IT SOFTWARE MAINTENANCE AGREE	226.48	2,122.81	4,211.00	2,088.19	50.4
630-00921-0310	OFFICE SUPPLIES	12.07	93.03	1,000.00	906.97	9.3
630-00921-0311	OFFICE SUPPLIES & EXPS POSTAGE	309.32	1,677.02	4,000.00	2,322.98	41.9
630-00921-0313	OFFICE SUPP/EXPS PRINTINGSUPP	77.65	307.30	300.00	( 7.30)	102.4
630-00921-0391	OFFICE SUPP/EXPS MINOR EQUIP	.00	.00	2,175.00	2,175.00	.0
630-00921-0590	OFFICE SUP & EXP BANK SRV FEES	10.99	43.96	150.00	106.04	29.3
	TOTAL DEPARTMENT 921	922.50	5,456.19	15,836.00	10,379.81	34.5
630-00923-0200	OUTSIDE SRVS EMPLOYED CONTRA	.00	141.35	1,200.00	1,058.65	11.8
630-00923-0213	OUTSIDE SRVS EMPLOYED ACCTG	.00	4,266.67	4,232.00	( 34.67)	100.8
630-00923-0214	OUTSIDE SRVS EMPLOYED COMPUT	524.57	2,883.07	11,648.00	8,764.93	24.8
630-00923-0215	PRO SVCS SAFETY COORDINATOR	.00	9,219.75	9,405.00	185.25	98.0
630-00923-0216	PRO SVCS OTHER	.00	.00	4,150.00	4,150.00	.0
	TOTAL DEPARTMENT 923	524.57	16,510.84	30,635.00	14,124.16	53.9
630-00924-0510	ELEC INSURANCE: PROPERTY	.00	4,307.04	4,370.00	62.96	98.6
630-00924-0511	ELEC INSURANCE: GEN LIABILITY	.00	4,757.36	4,183.00	( 574.36)	113.7
630-00924-0512	ELEC INSURANCE: WORKERS COMP	.00	12,962.15	12,926.00	( 36.15)	100.3
630-00924-0513	ELEC INSURANCE: BOILERS & MACH	.00	337.11	379.00	41.89	89.0
630-00924-0514	ELEC INSURANCE: AUTO PHYS DAMA	.00	1,559.79	1,576.00	16.21	99.0
630-00924-0515	ELEC INSURANCE: EMPLOY PRACTIC	.00	823.74	1,061.00	237.26	77.6
630-00924-0516	ELECTRIC INSURANCE: CRIME	.00	44.14	49.00	4.86	90.1
	TOTAL DEPARTMENT 924	.00	24,791.33	24,544.00	( 247.33)	101.0

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00926-0120 EMPLOYEE PENSIONS & BENES WAG	6,969.07	( 7,694.13)	70,988.02	78,682.15	( 10.8)
630-00926-0151 HEALTH INSURANCE	5,987.25	28,826.24	95,932.00	67,105.76	30.1
630-00926-0152 LIFE INSURANCE	4.70	22.41	15.00	( 7.41)	149.4
630-00926-0154 RETIREMENT	1,822.52	9,078.05	30,509.00	21,430.95	29.8
630-00926-0155 FICA	1,962.74	9,778.46	33,825.00	24,046.54	28.9
630-00926-0157 EMPLOYEE PEN & BENE UNIFORM	310.36	1,178.00	7,000.00	5,822.00	16.8
630-00926-0331 MILEAGE	.00	.00	750.00	750.00	.0
630-00926-0333 TRAINING NON-LABOR	.00	4,958.52	8,000.00	3,041.48	62.0
<b>TOTAL DEPARTMENT 926</b>	<b>17,056.64</b>	<b>46,147.55</b>	<b>247,019.02</b>	<b>200,871.47</b>	<b>18.7</b>
630-00928-0216 PROF SVC OTHER	.00	350.42	4,500.00	4,149.58	7.8
<b>TOTAL DEPARTMENT 928</b>	<b>.00</b>	<b>350.42</b>	<b>4,500.00</b>	<b>4,149.58</b>	<b>7.8</b>
630-00930-0120 MISC GEN SPECIAL EVENT WAGES	.00	.00	2,153.85	2,153.85	.0
630-00930-0294 MISC GENL EXP MANAGEMENT FEES	65.38	262.40	650.00	387.60	40.4
630-00930-0320 MISC GEN EXP PUBL SUBSCRIPTNS	.00	2,307.75	2,500.00	192.25	92.3
630-00930-0340 MISC GEN EXP OPERATINGSUPPLIES	711.09	1,905.80	3,500.00	1,594.20	54.5
630-00930-0530 MISC GEN EXP RENTS & LEASES	600.00	3,000.00	7,200.00	4,200.00	41.7
630-00930-0692 MISC GEN EXP OTHER CONTRACTUA	.00	.00	( 186.00)	( 186.00)	.0
<b>TOTAL DEPARTMENT 930</b>	<b>1,376.47</b>	<b>7,475.95</b>	<b>15,817.85</b>	<b>8,341.90</b>	<b>47.3</b>
<b>DEPARTMENT 932</b>					
630-00932-0120 MAINT OF GEN PLANT WAGES	1,366.20	9,840.82	23,492.64	13,651.82	41.9
630-00932-0222 MAINT OF GENERAL PLANT UTILITY	117.23	886.81	1,500.00	613.19	59.1
630-00932-0223 MAINT OF GEN PLANT WATER	59.45	314.56	800.00	485.44	39.3
630-00932-0224 MAINT OF GEN PLANT SEWER	38.10	235.04	800.00	564.96	29.4
630-00932-0225 MAINT OF GEN PLANT NATURAL GAS	73.48	551.47	1,500.00	948.53	36.8
630-00932-0240 MAINT BUILDINGS	.00	.00	500.00	500.00	.0
630-00932-0241 MAINT VEHICLE	146.68	1,980.36	10,000.00	8,019.64	19.8
630-00932-0243 VEHICLE CHARGEOUT	( 1,150.00)	( 3,802.50)	( 10,000.00)	( 6,197.50)	( 38.0)
630-00932-0244 MAINT OF GEN PLANT REPAIR MAIN	.00	47.39	2,000.00	1,952.61	2.4
630-00932-0340 MAINT PLANT OPERATING SUPPLIES	304.45	1,051.21	8,000.00	6,948.79	13.1
630-00932-0451 MAINT OF GEN PLANT GAS & FUEL	882.53	3,246.26	9,000.00	5,753.74	36.1
<b>TOTAL DEPARTMENT 932</b>	<b>1,838.12</b>	<b>14,351.42</b>	<b>47,592.64</b>	<b>33,241.22</b>	<b>30.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>202,511.18</b>	<b>929,495.64</b>	<b>3,714,725.10</b>	<b>2,785,229.46</b>	<b>25.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>47,316.51</b>	<b>65,494.92</b>	<b>33,349.90</b>	<b>( 32,145.02)</b>	<b>196.4</b>

**CITY OF LODI**  
**BALANCE SHEET**  
**MAY 31, 2024**

**FUND 228 - PW PROJECTS**

ASSETS

228-11000-0000	FUND CASH	295,134.37	
	TOTAL ASSETS		<u>295,134.37</u>

LIABILITIES AND EQUITY

FUND EQUITY

228-33000-0000	RETAINED EARNINGS	284,022.23	
	REVENUES OVER EXPENDITURES - YTD	11,112.14	
	TOTAL FUND EQUITY		<u>295,134.37</u>
	TOTAL LIABILITIES & EQUITY		<u>295,134.37</u>

CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2024

PW PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>						
228-41170-0000	PW PROJ MOTOR VEHICLE TAXES	15,425.00	29,463.00	61,500.00	32,037.00	47.9
	TOTAL TAX AND TAX EQUIVALENTS	15,425.00	29,463.00	61,500.00	32,037.00	47.9
	TOTAL FUND REVENUE	15,425.00	29,463.00	61,500.00	32,037.00	47.9

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

PW PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET REPAIR/MAINT</u>					
228-53300-0231 PW PROJ MILL & OVERLAY/REPAVE	.00	389.88	30,000.00	29,610.12	1.3
TOTAL STREET REPAIR/MAINT	.00	389.88	30,000.00	29,610.12	1.3
<u>DEPARTMENT 440</u>					
228-53440-0232 PW PROJ STORM WATER IMPRMNT	265.98	17,960.98	.00	( 17,960.98)	.0
TOTAL DEPARTMENT 440	265.98	17,960.98	.00	( 17,960.98)	.0
TOTAL FUND EXPENDITURES	265.98	18,350.86	30,000.00	11,649.14	61.2
NET REVENUE OVER EXPENDITURES	15,159.02	11,112.14	31,500.00	20,387.86	35.3

**CITY OF LODI**  
**BALANCE SHEET**  
**MAY 31, 2024**

**FUND 660 - SEWER**

ASSETS

660-00107-0000	CWIP	391,926.87
660-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	( 5,495,925.25)
660-00178-0000	NET PENSION ASSET (LIABILITY)	( 152,534.00)
660-00179-0000	NET OPEB ASSET (LIABILITY) CON	( 9,466.00)
660-00190-0000	DEF OUTFLOWS - PENSION CONTING	234,746.00
660-00196-0000	DEFOUT RELATED TO OPEB CONTING	5,919.00
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	2,026,753.60
660-00332-0000	PRELIMINARY TREATMENT EQUIPMEN	229,086.74
660-00333-0000	PRIMARY TREATMENT EQUIPMENT	148,690.30
660-00334-0000	SECONDARY TREATMENT EQUIPMENT	1,631,491.42
660-00335-0000	ADVANCED TREATMENT EQUIPMENT	202,269.48
660-00337-0000	SLUDGE TREATMENT AND DISPOSAL	1,133,886.05
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	29,755.64
660-00392-0000	TRANSPORTATION EQUIPMENT	350,071.70
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	92,818.06
660-00398-0000	MISCELLANEOUS EQUIPMENT	19,744.11
660-11000-0000	FUND CASH	499,252.64
660-11300-0003	DEBT SERVICE REDEMPTION	29,000.00
660-11500-0000	RESTRICTED SEWER REPLACEMENT	19,364.41
660-11700-0000	LONG-TERM INVESTMENTS SEWER GE	117,576.98
660-11700-0003	LT INVEST SEWER REPLACEMENT	758,017.07
660-13100-0000	CUSTOMER ACCOUNTS RECEIVABLE D	12,158.20

TOTAL ASSETS

5,942,122.22

LIABILITIES AND EQUITY

**CITY OF LODI**  
**BALANCE SHEET**  
**MAY 31, 2024**

**FUND 660 - SEWER**

LIABILITIES

660-00221-0000	BONDS 2018A MRB \$2,370,000	305,000.00
660-00251-0000	UNAMORTIZED PREMIUM ON DEBT 20	7,708.85
660-00254-0000	DEF INFLOWS - PENSION CONTINGE	132,006.00
660-00254-0016	DEF INFLOWS - PENSION RELATED	7,582.00
660-22100-0000	2015 NOTES PAYABLE \$114,450	8,750.00
660-22400-0000	ACCRUED INT PYBL LNG TRM DBT	1,996.21
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	( 1,070,457.05)
660-31600-0000	CONTRIBUTION FROM CUSTOMERS DE	405,287.22

TOTAL LIABILITIES

717,681.33

FUND EQUITY

660-33000-0000	RETAINED EARNINGS CONTINGENCY	4,055,262.83
660-33100-0000	RETAINED EARNINGS-RESERVED DEF	206,818.06
660-33900-0000	RETAINED EARNINGS-UNRESERVED D	903,307.23
	REVENUES OVER EXPENDITURES - YTD	59,052.77

TOTAL FUND EQUITY

5,224,440.89

TOTAL LIABILITIES & EQUITY

5,942,122.22

CITY OF LODI  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
660-00417-0000	INCOME FROM NONUTILITY OPERATI	1,684.60	1,817.60	500.00 (	1,317.60) 363.5
660-00419-0000	INTEREST & DIVIDEND INCOME DEF	1,870.05	13,188.68	1,000.00 (	12,188.68) 1318.9
660-00419-0002	INTEREST & DIVIDEND INCOME INT	3,233.30	12,063.28	1,000.00 (	11,063.28) 1206.3
660-00440-0000	RESIDENTIAL SALES DEFAULT	54,772.86	221,618.17	675,000.00	453,381.83 32.8
660-00441-0000	MULTIFAMILY SEWER	2,793.76	11,115.46	39,000.00	27,884.54 28.5
660-00442-0000	SMALL COMM & INDUSTRIAL SALES	8,480.88	34,350.07	109,000.00	74,649.93 31.5
660-00443-0000	LARGE COMM & INDUSTRIAL SALES	1,449.99	5,953.22	20,000.00	14,046.78 29.8
660-00445-0000	OTHER SALES TO PUBLIC AUTHORIT	3,250.12	12,882.87	40,000.00	27,117.13 32.2
660-00448-0000	INTERDEPARTMENTAL SALES	179.90	626.50	2,500.00	1,873.50 25.1
660-00450-0000	FORFEITED DISCOUNTS DEFAULT	226.83	669.45	1,300.00	630.55 51.5
660-00451-0000	MISCELLANEOUS SERVICE REVENUE	.00	2,193.79	10,000.00	7,806.21 21.9
660-00475-0000	AMORT OF CONSTRGRANTS-SEWER	.00	.00	26,441.00	26,441.00 .0
	<b>TOTAL SOURCE 00</b>	<b>77,942.29</b>	<b>316,479.09</b>	<b>925,741.00</b>	<b>609,261.91 34.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>77,942.29</b>	<b>316,479.09</b>	<b>925,741.00</b>	<b>609,261.91 34.2</b>

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>					
660-00403-0546	19,154.75	95,773.75	250,000.00	154,226.25	38.3
TOTAL DEPARTMENT 403	19,154.75	95,773.75	250,000.00	154,226.25	38.3
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660-00427-0620	.00	5,988.63	11,275.00	5,286.37	53.1
TOTAL DEPARTMENT 427	.00	5,988.63	11,275.00	5,286.37	53.1
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660-00435-0742	.00	.00	25,000.00	25,000.00	.0
TOTAL DEPARTMENT 435	.00	.00	25,000.00	25,000.00	.0
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<u>DEPARTMENT 820</u>					
660-00820-0120	13,302.95	60,389.86	153,228.99	92,839.13	39.4
660-00820-0121	924.12	4,748.54	17,561.63	12,813.09	27.0
TOTAL DEPARTMENT 820	14,227.07	65,138.40	170,790.62	105,652.22	38.1
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660-00821-0222	3,037.39	16,656.53	45,000.00	28,343.47	37.0
TOTAL DEPARTMENT 821	3,037.39	16,656.53	45,000.00	28,343.47	37.0
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660-00824-0452	.00	5,747.16	24,000.00	18,252.84	24.0
TOTAL DEPARTMENT 824	.00	5,747.16	24,000.00	18,252.84	24.0
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660-00825-0452	1,153.80	2,335.35	5,000.00	2,664.65	46.7
TOTAL DEPARTMENT 825	1,153.80	2,335.35	5,000.00	2,664.65	46.7
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660-00826-0452	.00	1,535.43	5,500.00	3,964.57	27.9
TOTAL DEPARTMENT 826	.00	1,535.43	5,500.00	3,964.57	27.9

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00827-0223	SEWER-OTHER OPER SUPPLY & EXP	323.76	1,653.42	6,112.00	4,458.58	27.1
660-00827-0225	SEWER-OTHER OPER SUPPLY & EXP	549.06	3,423.77	9,000.00	5,576.23	38.0
660-00827-0340	SEWER-OTHEROPSSUPPEXP OPS S	500.10	500.10	100.00	( 400.10)	500.1
	TOTAL DEPARTMENT 827	1,372.92	5,577.29	15,212.00	9,634.71	36.7
660-00828-0241	SEWER-TRANSPORTATION EXPENSE	1,332.00	3,330.38	2,000.00	( 1,330.38)	166.5
660-00828-0340	SEWER-TRANSPORTATION EXPENSE	.00	.00	15,000.00	15,000.00	.0
660-00828-0451	SEWER-TRANSPORTATION EXPENSE	251.40	608.70	3,500.00	2,891.30	17.4
	TOTAL DEPARTMENT 828	1,583.40	3,939.08	20,500.00	16,560.92	19.2
660-00829-0530	SEWER-OPERATING RENTS RENTS &	1,000.00	5,000.00	12,000.00	7,000.00	41.7
	TOTAL DEPARTMENT 829	1,000.00	5,000.00	12,000.00	7,000.00	41.7
660-00831-0120	SEWER-MAINT COLLECTION SYS WA	.00	.00	1,058.32	1,058.32	.0
660-00831-0340	SEWER-MAINT COLLECTION SYSTEM	21.97	21.97	150.00	128.03	14.7
660-00831-0451	SEWER-MAINT COLLECTN SYST FUEL	18.00	18.00	50.00	32.00	36.0
	TOTAL DEPARTMENT 831	39.97	39.97	1,258.32	1,218.35	3.2
660-00832-0244	S COLLECT SYS PUMP EQUIP REPAI	.00	.00	500.00	500.00	.0
660-00832-0340	S-COLLECT SYS PUMP EQUIP OPS S	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 832	.00	.00	1,000.00	1,000.00	.0
660-00833-0120	SEWER-MAINT TREAT & DISP EQP W	.00	51.24	1,583.22	1,531.98	3.2
660-00833-0121	SEWER-MAINT TREAT & DISP EQP O	.00	.00	305.11	305.11	.0
660-00833-0244	SEWER-MAINT TREAT & DISP EQP R	.00	203.56	500.00	296.44	40.7
660-00833-0340	SEWER-MAINT TREAT & DISP EQP O	.00	1,018.55	2,000.00	981.45	50.9
	TOTAL DEPARTMENT 833	.00	1,273.35	4,388.33	3,114.98	29.0
660-00834-0120	SEWER-MAINT GENERAL PLANT WAG	98.08	931.76	2,793.53	1,861.77	33.4
660-00834-0244	SEWER-MAINT GENERAL PLANT REP	.00	.00	5,000.00	5,000.00	.0
660-00834-0340	SEWER-MAINT GENERAL PLANT OTH	293.77	348.36	5,000.00	4,651.64	7.0
	TOTAL DEPARTMENT 834	391.85	1,280.12	12,793.53	11,513.41	10.0

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00840-0120	SEWER-BILLING, COLLECT & ACCTG	1,869.70	10,555.03	25,100.73	14,545.70	42.1
660-00840-0121	SEWER-BILLING, COLLECT & ACCTG	.00	1.53	.00	( 1.53)	.0
	TOTAL DEPARTMENT 840	1,869.70	10,556.56	25,100.73	14,544.17	42.1
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660-00842-0530	SEWER-METER READING RENTS & L	2,931.50	14,657.50	32,000.00	17,342.50	45.8
	TOTAL DEPARTMENT 842	2,931.50	14,657.50	32,000.00	17,342.50	45.8
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660-00850-0120	SEWER-ADMIN & GEN SALARIES WA	1,102.92	5,514.60	13,699.03	8,184.43	40.3
	TOTAL DEPARTMENT 850	1,102.92	5,514.60	13,699.03	8,184.43	40.3
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660-00851-0221	SEWER-OFFICE SUPPLIES & EXP TE	450.33	1,921.63	5,131.00	3,209.37	37.5
660-00851-0242	IT SOFTWARE MAINTENANCE AGREE	113.11	1,345.58	2,333.00	987.42	57.7
660-00851-0310	SEWER-OFFICE SUPPLIES & EXP OF	21.58	107.65	500.00	392.35	21.5
660-00851-0311	SEWER-OFFICE SUPPLIES & EXP PO	309.31	1,676.92	4,000.00	2,323.08	41.9
660-00851-0313	SEWER-OFFICE SUPPLIES & EXP PR	45.30	155.94	500.00	344.06	31.2
660-00851-0391	SEWER-OFFICE SUPPLIES & EXP MI	.00	.00	1,538.00	1,538.00	.0
660-00851-0590	SEWER-OFFICE SUPPLIES & EXP BA	10.98	43.92	150.00	106.08	29.3
	TOTAL DEPARTMENT 851	950.61	5,251.64	14,152.00	8,900.36	37.1
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660-00852-0200	SEWER-OUTSIDE CONTRACT SERVIC	.00	.00	500.00	500.00	.0
660-00852-0213	SEWER-OUTSIDE PROF SV ACCTG	.00	3,466.66	3,432.00	( 34.66)	101.0
660-00852-0214	SEWER-OUTSIDE SERVICES IT	372.47	2,104.58	9,585.00	7,480.42	22.0
660-00852-0215	SEWER-OUTSIDE SRV SAFETY COOR	.00	6,113.25	6,236.00	122.75	98.0
660-00852-0216	PROFESSIONAL SERVICES OTHER	1,021.43	1,116.43	150.00	( 966.43)	744.3
660-00852-0692	PROF SERVICES DEBT PREMIUM	.00	.00	( 770.88)	( 770.88)	.0
	TOTAL DEPARTMENT 852	1,393.90	12,800.92	19,132.12	6,331.20	66.9
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660-00853-0510	SEWER INSURANCE: PROPERTY	.00	7,268.13	7,374.00	105.87	98.6
660-00853-0511	SEWER INSURANCE: GENERAL LIABI	.00	8,028.04	7,059.00	( 969.04)	113.7
660-00853-0512	SEWER INSURANCE: WORKER'S CO	.00	9,937.64	9,938.00	.36	100.0
660-00853-0513	SEWER INS: BOILERS & MACHINERY	.00	337.11	379.00	41.89	89.0
660-00853-0514	SEWER INS: AUTO PHYS DAMAGE	.00	2,632.14	2,660.00	27.86	99.0
660-00853-0515	SEWER INS: EMPLOYMENT PRACTIC	.00	631.54	813.00	181.46	77.7
660-00853-0516	SEWER INSURANCE: CRIME	.00	8.83	10.00	1.17	88.3
	TOTAL DEPARTMENT 853	.00	28,843.43	28,233.00	( 610.43)	102.2

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00854-0120 SEWER-PENSIONS & BENEFITS WAG	975.15	( 70,744.67)	28,213.00	98,957.67	(250.8)
660-00854-0151 SEWER-PENSIONS & BENEFITS EMP	4,487.37	20,959.28	54,138.00	33,178.72	38.7
660-00854-0152 SEWER-PENSIONS & BENEFITS EMP	2.40	11.67	7.00	( 4.67)	166.7
660-00854-0154 SEWER-PENSIONS & BENEFITS EMP	1,260.78	6,046.01	16,812.00	10,765.99	36.0
660-00854-0155 SEWER-PENSIONS & BENEFITS EMP	1,329.16	6,395.82	18,640.00	12,244.18	34.3
660-00854-0157 SEWER - PEN & BENE UNIFORM	87.03	746.39	2,000.00	1,253.61	37.3
660-00854-0331 SEWER-PENSIONS & BENEFITS MILE	.00	.00	150.00	150.00	.0
660-00854-0333 SEWER-PENSIONS & BENEFITS TRAI	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL DEPARTMENT 854</b>	<b>8,141.89</b>	<b>( 36,585.50)</b>	<b>121,460.00</b>	<b>158,045.50</b>	<b>( 30.1)</b>
660-00855-0216 SEWER-REG COMMISSION EXP OTHE	4,219.58	4,219.58	4,500.00	280.42	93.8
<b>TOTAL DEPARTMENT 855</b>	<b>4,219.58</b>	<b>4,219.58</b>	<b>4,500.00</b>	<b>280.42</b>	<b>93.8</b>
660-00856-0294 MISC GEN EXP MANAGEMENT FEES	179.14	718.93	1,800.00	1,081.07	39.9
660-00856-0320 SEWER-MISC GEN PUBL SUBSC DUE	.00	45.90	.00	( 45.90)	.0
660-00856-0340 SEWER-MISC GEN EXP OPS SUPPLIE	635.10	1,117.70	2,500.00	1,382.30	44.7
<b>TOTAL DEPARTMENT 856</b>	<b>814.24</b>	<b>1,882.53</b>	<b>4,300.00</b>	<b>2,417.47</b>	<b>43.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>63,385.49</b>	<b>257,426.32</b>	<b>866,294.68</b>	<b>608,868.36</b>	<b>29.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>14,556.80</b>	<b>59,052.77</b>	<b>59,446.32</b>	<b>393.55</b>	<b>99.3</b>

**CITY OF LODI**  
**BALANCE SHEET**  
**MAY 31, 2024**

**FUND 224 - SOLID WASTE**

ASSETS

224-11000-0000	FUND CASH	( 34,292.67)	
224-12100-0000	CURRENT PROPERTY TAXES REC GEN	177,135.00	
	TOTAL ASSETS		<u>142,842.33</u>

LIABILITIES AND EQUITY

FUND EQUITY

224-33000-0000	RETAINED EARNINGS	28,024.43	
	REVENUES OVER EXPENDITURES - YTD	114,817.90	
	TOTAL FUND EQUITY		<u>142,842.33</u>
	TOTAL LIABILITIES & EQUITY		<u>142,842.33</u>

CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2024

SOLID WASTE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
224-41110-0000	SOLID WASTE GEN PROPERTY TAXE	.00	176,988.00	176,253.00	( 735.00) 100.4
	TOTAL TAX AND TAX EQUIVALENTS	.00	176,988.00	176,253.00	( 735.00) 100.4
<u>CHARGES TO THE PUBLIC</u>					
224-46421-0000	SOLID WASTE NEW CUSTOMER	85.75	453.25	147.00	( 306.25) 308.3
	TOTAL CHARGES TO THE PUBLIC	85.75	453.25	147.00	( 306.25) 308.3
	TOTAL FUND REVENUE	85.75	177,441.25	176,400.00	( 1,041.25) 100.6

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

SOLID WASTE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE</u>					
224-53620-0200 SOLID WASTE GARBAGE CNTRCT SV	10,962.58	43,841.10	131,998.00	88,156.90	33.2
TOTAL GARBAGE	10,962.58	43,841.10	131,998.00	88,156.90	33.2
<u>RECYCLING</u>					
224-53621-0200 SOLID WASTE RECYCLE CNTRCT SV	4,696.55	18,782.25	56,122.00	37,339.75	33.5
TOTAL RECYCLING	4,696.55	18,782.25	56,122.00	37,339.75	33.5
TOTAL FUND EXPENDITURES	15,659.13	62,623.35	188,120.00	125,496.65	33.3
NET REVENUE OVER EXPENDITURES	( 15,573.38)	114,817.90	( 11,720.00)	( 126,537.90)	979.7

**CITY OF LODI**  
**BALANCE SHEET**  
**MAY 31, 2024**

**FUND 650 - WATER**

ASSETS

650-00107-0000	CWIP DEFAULT	2,296,402.34
650-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	( 3,043,427.63)
650-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	( 511,017.87)
650-00132-0000	INT SPECIAL DEPOSITS WATER	217,438.75
650-00133-0000	BOND PROCEEDS INVEST	273,525.00
650-00136-0000	CASH WATER DEBT SVC REDEMPTION	74,000.00
650-00142-0000	CUSTOMER ACCOUNTS RECEIVABLE	8,760.91
650-00143-0005	OTHER ACCOUNTS RECEIVABLE	244.58
650-00154-0000	MERCHANDISE	51,053.13
650-00156-0000	OTHER MATERIALS & SUPPLIES	6,327.56
650-00178-0000	NET PENSION ASSET (LIABILITY)	( 47,588.00)
650-00179-0000	NET OPEB ASSET (LIABILITY) CON	( 7,194.00)
650-00190-0000	DEF OUTFLOWS - PENSION CONTING	178,419.00
650-00196-0000	DEFOUT RELATED TO OPEB CONTING	4,499.00
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	633,362.93
650-00345-1012	SERVICES CONTRIBUTED PLANT	386,467.05
650-00346-0000	METERS	676,885.60
650-00348-0000	HYDRANTS	293,570.34
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	84,734.88
650-00392-0000	TRANSPORTATION EQUIPMENT	378,213.63
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
650-00397-1000	COMMUNICATION EQUIPMENT: SCADA	354,697.54
650-00398-0000	MISCELLANEOUS EQUIPMENT	40,221.93
650-11000-0000	FUND CASH	( 111,225.36)

TOTAL ASSETS

10,040,034.50

LIABILITIES AND EQUITY

**CITY OF LODI**  
**BALANCE SHEET**  
**MAY 31, 2024**

**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	1,430,000.00	
650-00221-0002	2015 NOTES PAYABLE	58,350.00	
650-00221-0004	GO BOND 2023A \$1,935,000	1,935,000.40	
650-00237-0000	INTEREST ACCRUED	34,399.80	
650-00251-0000	UNAMORTIZED PREMIUM ON DEBT 20	33,297.89	
650-00251-0002	UNAMORTIZED PREMIUM DEBT 2023	34,919.00	
650-00254-0000	DEF INFLOWS - PENSION CONTINGE	100,331.00	
650-00254-0016	DEF INFLOWS RELATED TO OPEB	5,764.00	
	TOTAL LIABILITIES		4,993,021.52
	<u>FUND EQUITY</u>		
650-33000-0000	RETAINED EARNINGS	5,010,389.05	
	REVENUES OVER EXPENDITURES - YTD	36,623.93	
	TOTAL FUND EQUITY		5,047,012.98
	TOTAL LIABILITIES & EQUITY		10,040,034.50

**CITY OF LODI**  
**BALANCE SHEET**  
**MAY 31, 2024**

**FUND 651 - WATER IMPACT**

ASSETS

651-11000-0000	FUND CASH	15,282.00	
		<hr/>	
	TOTAL ASSETS		15,282.00
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LIABILITIES AND EQUITY

FUND EQUITY

651-33000-0000	RETAINED EARNINGS	13,754.00	
	REVENUES OVER EXPENDITURES - YTD	1,528.00	
		<hr/>	
	TOTAL FUND EQUITY		15,282.00
			<hr/>
	TOTAL LIABILITIES & EQUITY		15,282.00
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CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
651-00421-0000 WESTSIDE WATER IMPACT FEES	.00	1,528.00	.00	( 1,528.00)	.0
TOTAL SOURCE 00	.00	1,528.00	.00	( 1,528.00)	.0
TOTAL FUND REVENUE	.00	1,528.00	.00	( 1,528.00)	.0
NET REVENUE OVER EXPENDITURES	.00	1,528.00	.00	( 1,528.00)	.0

CITY OF LODI  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
650-00417-0000	INCOME FROM NONUTILITY OPERATI	4,398.10	4,464.60	200.00 (	4,264.60) 2232.3
650-00419-0000	INTEREST & DIVIDEND INCOME	.00	1,114.40	1,000.00 (	114.40) 111.4
650-00419-0002	INTEREST & DIVIDEND INCOME INT	802.93	2,995.70	500.00 (	2,495.70) 599.1
650-00461-0018	METERED SALES - WATER RESIDENT	33,501.90	135,179.17	400,239.00	265,059.83 33.8
650-00461-0019	METERED SALES - WATER COMMER	5,328.46	21,582.04	71,676.00	50,093.96 30.1
650-00461-0020	METERED SALES - WATER INDUSTRI	2,142.42	5,972.23	92,283.00	86,310.77 6.5
650-00461-0021	METERED SALES - WATER MULTIFAM	1,714.89	6,800.26	22,642.00	15,841.74 30.0
650-00462-0000	PRIVATE FIRE PROTECTION SERVIC	1,136.60	4,481.60	14,103.00	9,621.40 31.8
650-00463-0000	PUBLIC FIRE PROTECTION SERVICE	26,180.62	111,555.69	298,255.00	186,699.31 37.4
650-00464-0000	OTHER SALES PUBLIC AUTH-WATER	2,414.76	9,622.06	30,272.00	20,649.94 31.8
650-00467-0000	INTERDEPARTMENTAL SALES	240.74	1,269.92	3,019.00	1,749.08 42.1
650-00470-0000	FORFEITED DISCOUNTS-WATER	158.04	469.36	1,000.00	530.64 46.9
650-00471-0000	MISC. SERVICE REVENUES-WATER	.00 (	352.62)	.00	352.62 .0
650-00474-0000	OTHER WATER REVENUES	1,228.92	6,064.59	12,000.00	5,935.41 50.5
	TOTAL SOURCE 00	79,248.38	311,219.00	947,189.00	635,970.00 32.9
	TOTAL FUND REVENUE	79,248.38	311,219.00	947,189.00	635,970.00 32.9

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>						
650-00403-0546	DEPRECIATION EXPENSE DEPRECIA	23,448.42	117,242.09	275,000.00	157,757.91	42.6
	TOTAL DEPARTMENT 403	23,448.42	117,242.09	275,000.00	157,757.91	42.6
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650-00408-0701	PAYMENT IN LIEU OF TAXES	( 395.75)	( 1,978.75)	155,000.00	156,978.75	( 1.3)
	TOTAL DEPARTMENT 408	( 395.75)	( 1,978.75)	155,000.00	156,978.75	( 1.3)
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650-00427-0620	INTEREST ON LONG-TERM DEBT INT	.00	28,307.72	143,041.00	114,733.28	19.8
	TOTAL DEPARTMENT 427	.00	28,307.72	143,041.00	114,733.28	19.8
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650-00435-0742	MISCELLANEOUS DEBITS TO SURPL	.00	.00	7,500.00	7,500.00	.0
	TOTAL DEPARTMENT 435	.00	.00	7,500.00	7,500.00	.0
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650-00601-0120	WATER SUPP-OP LABOR &EXP WAGE	3,733.62	17,777.24	38,160.62	20,383.38	46.6
650-00601-0121	WATER SUPPLY-OP LABOR & EXP OT	825.72	4,625.54	10,471.81	5,846.27	44.2
650-00601-0200	WATER SUPPLY-OPS LABOR & EXP	.00	.00	15,000.00	15,000.00	.0
650-00601-0340	WATER SUPP OP LABOR&EXP OP SU	( 186.62)	412.58	500.00	87.42	82.5
	TOTAL DEPARTMENT 601	4,372.72	22,815.36	64,132.43	41,317.07	35.6
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650-00603-0120	WATERSUPP-MISCEX(SNOWMOW)WA	22.68	169.80	3,945.29	3,775.49	4.3
650-00603-0121	WATERSUPP-MISCEX (SNOW/MOW) O	.00	.00	376.21	376.21	.0
	TOTAL DEPARTMENT 603	22.68	169.80	4,321.50	4,151.70	3.9
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650-00623-0222	PUMPING-FUEL/POWER PURCH ELE	2,263.60	12,327.31	36,000.00	23,672.69	34.2
650-00623-0223	PUMPING-FUEL/POWER PURCH WAT	42.56	209.38	400.00	190.62	52.4
	TOTAL DEPARTMENT 623	2,306.16	12,536.69	36,400.00	23,863.31	34.4

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00624-0120	PUMPING- LABOR & EXPENSE WAGE	973.32	306.96	5,582.46	5,275.50	5.5
650-00624-0121	PUMPING- LABOR & EXPENSE OT	.00	.00	155.59	155.59	.0
	TOTAL DEPARTMENT 624	973.32	306.96	5,738.05	5,431.09	5.4
650-00633-0200	MAINT OF PUMPING EQP CONTR SER	.00	.00	2,000.00	2,000.00	.0
650-00633-0340	MAINT OF PUMPING EQP OPS SUPPL	9.16	9.16	500.00	490.84	1.8
	TOTAL DEPARTMENT 633	9.16	9.16	2,500.00	2,490.84	.4
650-00641-0452	WATER TREATMENT - CHEMICALS	433.45	861.48	6,500.00	5,638.52	13.3
	TOTAL DEPARTMENT 641	433.45	861.48	6,500.00	5,638.52	13.3
650-00642-0216	WATER TREAT-OTHER PROF SVCS	169.00	801.00	6,500.00	5,699.00	12.3
650-00642-0340	WATER TREATMENT-OPS SUPPLIES	53.68	554.09	1,200.00	645.91	46.2
	TOTAL DEPARTMENT 642	222.68	1,355.09	7,700.00	6,344.91	17.6
650-00660-0120	TRANS/DISTR SUPERVISION WAGES	2,159.90	9,061.51	31,179.79	22,118.28	29.1
	TOTAL DEPARTMENT 660	2,159.90	9,061.51	31,179.79	22,118.28	29.1
650-00662-0120	WATERMANS/SVCS/HYDNTSOPSWA	865.09	3,248.34	6,991.48	3,743.14	46.5
650-00662-0121	WATER MAINS/SVCS/HYDNTS OPS O	.00	.00	196.29	196.29	.0
	TOTAL DEPARTMENT 662	865.09	3,248.34	7,187.77	3,939.43	45.2
650-00663-0120	WATER METER EXPENSES WAGES	.00	.00	378.90	378.90	.0
650-00663-0340	WATER METER EXPS OPS SUPPLIES	.00	224.39	500.00	275.61	44.9
	TOTAL DEPARTMENT 663	.00	224.39	878.90	654.51	25.5
650-00672-0200	MAINT OF RES CONTRACTUAL SVCS	800.00	800.00	.00 (	800.00)	.0
	TOTAL DEPARTMENT 672	800.00	800.00	.00 (	800.00)	.0

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00673-0120	MAINT OF MAINS WAGES	881.52	1,840.47	8,822.57	6,982.10	20.9
650-00673-0121	MAINT OF MAINS WAGES OT	.00	.00	10,874.49	10,874.49	.0
650-00673-0200	MAINT OF MAINS CONTRACT SVCS	.00	.00	4,000.00	4,000.00	.0
650-00673-0340	MAINT OF MAINS OPS SUPPLIES	796.83	796.83	5,500.00	4,703.17	14.5
	TOTAL DEPARTMENT 673	1,678.35	2,637.30	29,197.06	26,559.76	9.0
650-00675-0120	MAINT OF SVCS WAGES	773.32	4,640.76	5,668.78	1,028.02	81.9
650-00675-0121	MAINT OF SVCS OT	512.88	808.08	3,980.86	3,172.78	20.3
650-00675-0340	MAINT OF SVCS OPS SUPPLIES	2,191.50	2,341.50	2,000.00	( 341.50)	117.1
	TOTAL DEPARTMENT 675	3,477.70	7,790.34	11,649.64	3,859.30	66.9
650-00676-0120	MAINT OF METERS WAGES	.00	.00	1,626.24	1,626.24	.0
650-00676-0200	MAINT OF METERS CONTRACT SVCS	.00	.00	3,000.00	3,000.00	.0
	TOTAL DEPARTMENT 676	.00	.00	4,626.24	4,626.24	.0
650-00677-0120	MAINT OF HYDRANTS WAGES	.00	147.12	692.44	545.32	21.3
	TOTAL DEPARTMENT 677	.00	147.12	692.44	545.32	21.3
650-00902-0120	CUST ACCTS-METER READING WAGE	.00	.00	47.46	47.46	.0
650-00902-0200	METER READING CONTRACT SVCS	539.59	1,886.09	4,000.00	2,113.91	47.2
	TOTAL DEPARTMENT 902	539.59	1,886.09	4,047.46	2,161.37	46.6
650-00903-0120	CUST RECORDS & COLLECTNS WAG	978.58	6,099.42	12,496.26	6,396.84	48.8
650-00903-0121	CUST RECORDS & COLLECTNS OT	.00	1.53	.00	( 1.53)	.0
	TOTAL DEPARTMENT 903	978.58	6,100.95	12,496.26	6,395.31	48.8
650-00920-0120	ADMIN & GENERAL SALARIES WAGES	1,973.54	8,265.99	24,575.78	16,309.79	33.6
	TOTAL DEPARTMENT 920	1,973.54	8,265.99	24,575.78	16,309.79	33.6

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00921-0221	OFFICE SUPPLIES & EXPS PHONE	185.55	870.41	2,400.00	1,529.59	36.3
650-00921-0242	IT SOFTWARE MAINTENANCE AGREE	148.54	1,448.51	2,611.00	1,162.49	55.5
650-00921-0310	OFFICE SUPP & EXP - OFFICE SUP	8.85	32.33	500.00	467.67	6.5
650-00921-0311	OFFICE SUPPLIES & EXPS POSTAGE	309.31	2,372.74	4,500.00	2,127.26	52.7
650-00921-0313	OFFICE SUPP/EXPS PRINTINGSUPP	45.29	274.93	300.00	25.07	91.6
650-00921-0391	OFFICE SUPP/EXPS MINOR EQUIP	.00	.00	1,538.00	1,538.00	.0
650-00921-0590	OFFICE SUP & EXP BANK SRV FEE	10.98	43.92	200.00	156.08	22.0
	TOTAL DEPARTMENT 921	708.52	5,042.84	12,049.00	7,006.16	41.9
650-00923-0200	OUTSIDE SRVS EMPLOYED CONT SR	.00	141.35	800.00	658.65	17.7
650-00923-0212	OUTSIDE SRVS PROF SVC ENGINEER	.00	1,476.40	.00	( 1,476.40)	.0
650-00923-0213	OUTSIDE SRVS PROF SVCS ACCTG	.00	4,266.67	4,232.00	( 34.67)	100.8
650-00923-0214	OUTSIDE SERVICES PROF SVCS COM	333.83	1,884.52	9,345.00	7,460.48	20.2
650-00923-0215	OUTSIDE SERVICES SAFETY COORD	.00	3,206.25	3,271.00	64.75	98.0
650-00923-0216	OUTSIDESERVICES PROF SVCS OTHE	.00	.00	200.00	200.00	.0
	TOTAL DEPARTMENT 923	333.83	10,975.19	17,848.00	6,872.81	61.5
650-00924-0510	WATER INSURANCE: PROPERTY	.00	2,153.52	2,185.00	31.48	98.6
650-00924-0511	WATER INSURANCE: GENERAL LIAB	.00	2,378.68	2,092.00	( 286.68)	113.7
650-00924-0512	WATER INSURANCE: WORKER'S COM	.00	3,024.50	3,024.00	( .50)	100.0
650-00924-0513	WATER INSURANCE: BOILERS & MAC	.00	337.11	379.00	41.89	89.0
650-00924-0514	WATER INS: AUTO PHYS DAMAGE	.00	779.89	788.00	8.11	99.0
650-00924-0515	WATER INSURANCE: EMP PRACTICE	.00	192.21	247.00	54.79	77.8
650-00924-0516	WATER INSURANCE: CRIME	.00	13.24	15.00	1.76	88.3
	TOTAL DEPARTMENT 924	.00	8,879.15	8,730.00	( 149.15)	101.7
650-00926-0120	EMP PENSIONS & BENEFITS WAGES	1,228.24	( 11,798.16)	8,202.12	20,000.28	(143.8)
650-00926-0151	EMP PENSIONS & BEN HEALTH INS	3,828.37	19,609.28	42,004.00	22,394.72	46.7
650-00926-0152	EMP PENSIONS & BEN LIFE INS	3.01	15.90	22.00	6.10	72.3
650-00926-0154	EMP PENSIONS & BEN RETIREMENT	976.32	4,672.08	12,044.00	7,371.92	38.8
650-00926-0155	EMP PENSIONS & BENEFITS FICA	1,026.87	4,896.90	13,353.00	8,456.10	36.7
650-00926-0157	EMP PEN & BEN UNIFORM CONTRIBU	45.99	446.84	800.00	353.16	55.9
650-00926-0331	EMP PENSIONS & BEN MILEAGE	.00	172.19	300.00	127.81	57.4
650-00926-0333	EMP PENSIONS & BEN TRAINING	1,074.00	1,260.00	2,500.00	1,240.00	50.4
	TOTAL DEPARTMENT 926	8,182.80	19,275.03	79,225.12	59,950.09	24.3
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

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00930-0120	MISCGENEXP SPECIAL EVENT WAGE	.00	.00	129.91	129.91 .0
650-00930-0294	MISC GEN EXP INVST MGMT FEES	101.22	406.00	500.00	94.00 81.2
650-00930-0320	MISC GEN EXP PUBL SUBSCPTN DUE	.00	.00	700.00	700.00 .0
650-00930-0340	MISC GEN EXP OPERATING SUPPLIE	244.97	363.00	2,500.00	2,137.00 14.5
650-00930-0530	MISC GEN EXP RENTS & LEASES	400.00	2,000.00	4,800.00	2,800.00 41.7
	TOTAL DEPARTMENT 930	746.19	2,769.00	8,629.91	5,860.91 32.1
	DEPARTMENT 932				
650-00932-0222	MAINT OF GEN PLANT ELECTRIC	134.14	964.23	2,000.00	1,035.77 48.2
650-00932-0223	MAINT OF GEN PLANT WATER	39.64	209.71	650.00	440.29 32.3
650-00932-0224	MAINT OF GEN PLANT SEWER	78.29	414.15	1,000.00	585.85 41.4
650-00932-0225	MAINT OF GEN PLANT NATURAL GAS	109.75	698.99	2,200.00	1,501.01 31.8
650-00932-0240	MAINTGENPLT BLDING REPAIRMAINT	.00	1.12	500.00	498.88 .2
650-00932-0241	MAINTGENPLT VEHICLEREPAIRMAIN	800.62	1,845.03	1,000.00	( 845.03) 184.5
650-00932-0243	MAINT GEN PLANT VHCLC HRGEOU	.00	.00	( 100.00)	( 100.00) .0
650-00932-0340	MAINT OF GEN PLANT OPS SUPPLIE	5.99	168.10	2,000.00	1,831.90 8.4
650-00932-0451	MAINT OF GEN PLANT GAS & FUEL	436.18	1,564.90	3,000.00	1,435.10 52.2
	TOTAL DEPARTMENT 932	1,604.61	5,866.23	12,250.00	6,383.77 47.9
	TOTAL FUND EXPENDITURES	55,441.54	274,595.07	976,096.35	701,501.28 28.1
	NET REVENUE OVER EXPENDITURES	23,806.84	36,623.93	( 28,907.35)	( 65,531.28) 126.7

## CITY OF LODI

### Solid Waste and Recycling Collection Contract

**1. Introduction.** This Contract is made this 21st day of September, 2017, by and between the City of Lodi, Wisconsin, party of the first part, hereinafter referred to as "CITY", and Columbia County, Wisconsin, party of the second part, hereinafter referred to as "COUNTY".

**2. Engagement of County.** The CITY hereby agrees to engage the COUNTY and the COUNTY hereby agrees to perform recycling and solid waste collection services requested by the CITY. Neither the terms of this Contract nor the performance thereof is intended to directly or indirectly benefit any person or entity not a party hereto and no such person or entity is entitled to be or shall be construed as being a third party beneficiary of this Contract unless specified by name herein or in an amendment hereto. The COUNTY is an independent contractor and nothing contained in this Contract shall be deemed or interpreted to constitute the COUNTY as a partner, agent or employee of the CITY, nor shall either party have any authority to bind the other.

**3. Intent.** It is the intent of this Contract to obtain through its term timely and efficient collection and disposal or processing of Refuse and Recyclables from the properties in the CITY. The intent of this Contract is also to build on the former contract to provide for more services.

For the purposes of this Contract, definitions of certain items shall be listed below. Other terms shall be defined with their commonly accepted definitions.

#### **4. Definitions.**

**4.1** "Refuse" shall mean all discarded and unwanted putrescible and non-putrescible household and kitchen wastes, including, but not limited to, food wastes, paper, rags, sweepings, pottery-ware, metallic-ware, glassware, plastic containers not included as recyclables, domestic animal waste, and similar items.

**4.2** "Recyclables" or "Recyclable Material(s)" shall mean at a minimum glass containers, plastic HDE #1, PETE #2, PVC #3, LDPE #4, PP #5, PS #6, and other #7, tin and aluminum containers, cardboard, mixed paper, including magazines, computer paper, and newsprint. If State Statutes and Administrative Code require additional recyclable materials be picked up by the COUNTY, then the COUNTY shall pick up those items at no additional charge.

**4.3** "Refuse bin(s)," "Recycle bin(s)," "Refuse cart(s)," "Recycle cart(s)," "bin(s)," or "cart(s)" shall mean the 65 or 95 gallon carts provided to the CITY by the COUNTY under the collection process.

**4.4** "Unit" shall mean all single-family dwellings, and all dwellings within duplexes, condominiums, and apartment buildings of five (5) units or less and small businesses which elect to use CITY Refuse and Recyclable carts.

4.5 "Bi-weekly" shall mean every other week.

5. **Scope of Work.** The COUNTY shall be responsible for all performance items per the Contract, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment and supplies, vehicles, transportation service, permits, and landfill space required to perform and complete the collection and disposal of Refuse, and arrangements with processors required to perform and complete the collection and marketing of Recyclables.

6. **Contract Period and Extensions.** This Contract shall become effective on January 1, 2018, and shall remain in full force and effect through midnight of December 31, 2021. This Contract will automatically renew for an additional three (3) year term at the rates specified in this Contract unless the CITY notifies the COUNTY not less than one hundred fifty (150) days prior to the expiration date of its intent to not renew.

At the expiration of the automatic renewal term after a total of seven (7) years at the rates specified in the Contract, the CITY shall have the option to renew this Contract for one (1) year periods up to an additional five (5) year term, and to negotiate the costs for each one (1) year period this Contract is extended. The COUNTY shall notify the CITY at least ninety (90) days prior to the expiration of this Contract. No automatic extensions of contracts will be allowed.

In the event that the COUNTY sells its solid waste and recycling collection operation to a new owner, the CITY reserves the right to terminate the Contract at any time.

7. **Refuse Collection.**

7.1 **Base Rate.** The CITY intends that all Units pay a base rate for Refuse collection. This base rate shall include the cost of one new 95 gallon cart collected weekly. The COUNTY shall be responsible for exchanging base price, 95 gallon carts for smaller 65 gallon carts for residents or businesses who request smaller Refuse carts.

7.2 **Compensation and Charges.** The COUNTY shall agree to provide the weekly Refuse collection service specified in this Contract, at the rates shown below:

**Refuse Collection – Seven (7) Year Base Rates**

<b>Year</b>	<b>Rate</b>
<b>2018 (Price/unit/month)</b>	<b>\$7.95</b>
<b>2019 (Price/unit/month)</b>	<b>\$8.15</b>
<b>2020 (Price/unit/month)</b>	<b>\$8.35</b>
<b>2021 (Price/unit/month)</b>	<b>\$8.56</b>
<b>2022 (Price/unit/month)</b>	<b>\$8.78</b>
<b>2023 (Price/unit/month)</b>	<b>\$9.00</b>
<b>2024 (Price/unit/month)</b>	<b>\$9.22</b>

The CITY shall compensate the COUNTY monthly within thirty (30) days of receipt of the COUNTY's monthly billing statements for services rendered. The COUNTY may not bill any earlier than the first of the month.

**7.3 Refuse Carts.** The 65 or 95 gallon carts discussed will be provided by the COUNTY. These carts shall be owned by the COUNTY. The COUNTY will provide new, never used, carts. The COUNTY shall provide the CITY with information regarding the manufacturer's warranty for the carts. The COUNTY will be responsible for distributing the carts to the Units.

The COUNTY will replace any cart damaged by the COUNTY. The resident will be liable for all missing carts and all damaged carts if the damage or loss is not caused by the COUNTY. The resident shall not be liable for cart damage related to normal wear and tear, inclusive but not limited to broken or cracked containers, lids, and wheels. The COUNTY shall be responsible to replace containers damaged by wear and tear. The COUNTY shall provide a policy and process for cart replacement. Any cart needing replacement due to loss or damage shall be replaced at the cost to either the COUNTY or resident, depending who is at fault.

**7.4 Refuse Cart Services.** The COUNTY shall provide City Hall with one (1) 95 gallon container, the Police Department with one (1) 95 gallon container, the Library with one (1) 95 gallon container, the Public Works Garage/Lodi Utilities Shop with seven (7) 95 gallon containers, the Wastewater Treatment Facility with five (5) 95 gallon containers, and dumpsters for the CITY Parks. The price to pick up the refuse at these locations shall be included in the Refuse collection base rate.

**8. Recycling Collection.**

**8.1 Base Rate.** The CITY intends that all Units pay a base rate for Recycling collection. This base rate shall include the cost of one new 95 gallon Recycling cart collected bi-weekly according to the schedule below. The COUNTY shall be responsible for exchanging base price 95 gallon carts for smaller 65 gallon carts for residents or businesses who request smaller Recycling carts.

**8.2 Compensation and Charges.** The COUNTY shall agree to provide the bi-weekly Recycling collection service specified in this Contract, at the rates shown below:

**Recycling Collection – Seven (7) Year Base Rates**

<b>Year</b>	<b>Rate (Bi-Weekly)</b>
<b>2018 (Price/unit/month)</b>	<b>\$3.40</b>
<b>2019 (Price/unit/month)</b>	<b>\$3.49</b>
<b>2020 (Price/unit/month)</b>	<b>\$3.57</b>
<b>2021 (Price/unit/month)</b>	<b>\$3.66</b>
<b>2022 (Price/unit/month)</b>	<b>\$3.75</b>
<b>2023 (Price/unit/month)</b>	<b>\$3.85</b>
<b>2024 (Price/unit/month)</b>	<b>\$3.95</b>

**8.3 Recycling Carts.** The COUNTY will supply the Units with the 65 or 95 gallon Recycling carts. These carts shall be owned by the COUNTY. The COUNTY will provide new, never used, carts. The COUNTY shall provide the CITY with information regarding the manufacturer's warranty for the carts. The COUNTY will be responsible for distributing the carts to the Units.

The COUNTY will replace any cart damaged by the COUNTY. The resident will be liable for all missing carts and all damaged carts if the damage or loss is not caused by the COUNTY. The resident shall not be liable for cart damage related to normal wear and tear, ~~inclusive but not limited to broken or cracked containers, lids, and wheels.~~ The COUNTY shall be responsible to replace containers damaged by wear and tear. The COUNTY shall provide a policy and process for cart replacement. Any cart needing replacement due to loss or damage shall be replaced at the cost to either the COUNTY or resident, depending who is at fault.

**8.4 Recycling Cart Services.** The COUNTY shall provide City Hall with one (1) 95 gallon container, the Police Department with one (1) 95 gallon container, the Library with one (1) 95 gallon container, the Public Works Garage/Lodi Utilities Shop with two (2) 95 gallon containers, the Wastewater Treatment Facility with one (1) 95 gallon container, and dumpsters for the City Parks. The price to pick up the Recycling at these locations shall be included in the Recycling collection base rate.

**8.5 Single Stream Collection.** The COUNTY shall collect the Recycling "single stream" which means that the resident will not have to separate each different recyclable commodity. Residents will be able to recycle aluminum, glass, plastic, tin, cardboard, newspaper, magazine, junk mail, envelopes, and most other mixed paper. The COUNTY will provide a flyer outlining the plan for single stream service.

**8.6 Recycling Center.** The COUNTY shall provide dumpsters equivalent to 52 cubic yards for a residential recycling center located at the Public Works Garage/Lodi Utilities Shop. Recycling center dumpsters shall be picked up once per week. The COUNTY shall collect the Recyclables on a date agreed upon with the CITY. This service is for CITY of Lodi residents only.

## **9. Miscellaneous.**

**9.1 Seasonal Clean Up.** The COUNTY shall provide, at a rate of \$1,000.00 per event, at least once yearly, CITY-wide pickup of furniture, appliances, carpeting/padding, and similar items, upon written request of the CITY. CITY employees will not assist in this event. The CITY reserves the right to add or remove this service on a yearly basis.

**9.2 Walk-Up Service.** The COUNTY shall provide a walk-up service for residents who are physically unable to place their refuse and/or recycling cart appropriately at the curb. The price to include the walk-up service is included in the base rate. This service shall be made available to residents who are physically unable to place their Refuse and/or Recycling cart in an

appropriate pick up location and have an application on file at City Hall.

**10. Compliance with Applicable Laws.** The COUNTY shall comply with all applicable Federal, State, and Municipal laws, ordinances, rules, and regulations governing the collection, disposal, and processing of Refuse and Recyclables during the term of this Contract.

**11. Taxes, Licenses, Permits, and Certificates.** The COUNTY shall pay all sales, use, property, income, and other taxes that are lawfully assessed against the CITY or the COUNTY in connection with the COUNTY's facilities and the work included in this Contract.

Immediately upon the awarding of this Contract, the COUNTY shall secure and pay for, at its own expense, all necessary permits, licenses, and certificates of authority required to complete the work, and shall comply with all requirements of such permits, licenses, and certificates of authority to operate in the CITY, including inspections. The COUNTY shall keep and maintain all such licenses, permits, and certificates of authority in full force and effect throughout the term of the Contract.

**12. Independent Contractor.** The COUNTY shall be deemed an independent contractor, solely responsible for the control and payment of its employees and compliance with all applicable Federal, State, and local laws.

**13. Equal Employment Opportunity; Americans with Disabilities Act.** During the term of this Contract, the COUNTY shall comply in all respects with the Equal Employment Opportunity Act and the Americans with Disabilities Act. The COUNTY shall have a written equal employment opportunity policy statement declaring that it does not discriminate on the basis of race, color, religion, sex, national origin, sexual orientation, disability or age. Findings of non-compliance with applicable State or Federal equal employment opportunity laws and regulations may be sufficient reason for revocation or cancellation of this Contract.

**14. Non-Assignment.** The COUNTY shall not assign or subcontract this Contract or the work hereunder, or any part thereof, to any person, firm or corporation without prior written consent of the CITY. Such approved assignment shall not relieve the COUNTY from its obligations or change the terms of this Contract.

**15. Insurance.** In addition to worker's compensation insurance, the COUNTY shall carry general public liability insurance with limits of not less than one million dollars (\$1,000,000) for bodily injuries, including accidental death, to any one person and not less than one million dollars (\$1,000,000) for each accident. The COUNTY also shall carry property damage insurance with limits of not less than one million dollars (\$1,000,000) for each accident.

Before commencement of the term of this Contract, the COUNTY shall provide the CITY with evidence of insurance consistent with the requirements specified above. The CITY shall be listed as a co-insured party. All insurance policies carried by the COUNTY, required by conditions of the Contract, shall bear an endorsement or shall have attached thereto a rider providing that in the event of cancellation of such policies for any reason whatsoever the CITY

shall be notified in writing by the carrier and COUNTY by mail at least thirty (30) days prior to any such cancellation.

**16. Indemnity.** The COUNTY shall indemnify and hold the CITY its appointed, hired, and/or elected officers, agents, employees, and designees, free and harmless from any and all costs, damages, claims, losses, or expenses which may be incurred on account of damages, deaths, or injuries arising out of or related to the work being performed by the COUNTY under the terms of this Contract. The COUNTY shall further indemnify the CITY for its reasonable costs and expenses incurred in defending any claim made under this Contract, or in enforcing the provisions of this Contract against the COUNTY or its agents or employees, including but not limited by enumerations, reasonable attorney fees and court costs.

**17. Employees and Conduct.** The COUNTY shall undertake to perform all collection and disposal services rendered hereunder in a neat, orderly, and efficient manner; to use care and diligence in the performance of this Contract; to provide neat, orderly, and courteous personnel on its collection crews; and to provide courteous and knowledgeable personnel in its customer service function. The COUNTY should further conduct itself both in relations with the CITY and its residents in a personable, but professional manner. The COUNTY should also act in an ethical manner throughout the term of this Contract. All employees of the COUNTY shall be dressed in a neat, professional manner and shall carry official COUNTY identification. All drivers shall carry a valid Wisconsin state driver's license for the class of vehicle operated.

**18. Damages.** The COUNTY shall take all necessary precautions for the protection of public or private property. The COUNTY shall be responsible for damages on public or private property resulting from the operation of vehicles or the handling of any receptacle. All property which suffers damage caused by the COUNTY shall be repaired or replaced as soon as possible to equivalent quality at the time of damage at no extra charge to the property owner or to the CITY.

If the COUNTY fails to do so within a reasonable period of time, the CITY may, after expiration of forty-eight (48) hours and after giving the COUNTY notice in writing, proceed to repair or replace such property as may be deemed necessary at the COUNTY's expense. Such charges shall be deducted from the COUNTY's monthly bill.

**19. Information & Complaints.** The COUNTY shall establish and/or maintain an office, during normal business hours, through which it may be contacted directly and where the public and the CITY personnel may call in or send inquiries and complaints. The office shall be equipped with sufficient telephones and shall have a responsible person in charge during collection hours. The CITY will publish the telephone number to the office in its educational material and on the CITY's website. The COUNTY shall provide a policy and process for cart replacement. This policy and process shall be published on the CITY's website and shared with applicable residents and businesses. The COUNTY must submit proposed ads, leaflets, and/or other informational material that the COUNTY may distribute or publish to the CITY for approval.

**20. Proper Disposal or Processing.**

**20.1 General Requirements.** The COUNTY shall at all times use disposal methods that are in compliance with all Federal, State, County, and Municipal laws, ordinances, and regulations. The COUNTY shall be responsible for all collection and transportation costs necessary to bring Refuse to a licensed disposal site, and shall be responsible for the payment of all tipping fees for Refuse. The COUNTY shall be responsible for all collection and transportation costs necessary to bring Recyclables to suitable processing sites.

**20.1.1 Refuse Requirements.** The COUNTY shall own, co-own, rent, lease, control, or otherwise have access to a properly-licensed and permitted landfill of sufficient capacity for the disposal of Refuse throughout the term of this Contract. Upon request of the CITY, the COUNTY shall furnish evidence of arrangements assuring availability of adequate landfill capacity for disposal of Refuse collected under this Contract.

**20.1.2 Recycling Requirements.** The COUNTY shall own, co-own, rent, lease, or otherwise control, or have access to a suitable storage/processing facility for the purpose of sorting and/or preparing the collected recyclable material collected to either a processor(s) or broker(s) experienced in processing and marketing Recyclables or to a market itself. The COUNTY shall be responsible for payment of all necessary processing costs for Recyclables. No Recyclables shall be delivered to a landfill.

**21. Collection.** The COUNTY shall collect and haul all Refuse and Recycling generated by Units which use CITY carts. The COUNTY shall collect Refuse not less than once each week and Recyclables not less than once every other week in accordance with a specific collection schedule, established and maintained by the COUNTY, with CITY approval. The collection schedule should designate the collection area, date, and approximate time of collection. Unless the COUNTY gives the CITY or affected residents at least thirty (30) days advance notice, all regular collections, for any designated area, shall occur on the same day of the week. The COUNTY shall collect Recyclables in each designated collection area on the same day Refuse is collected in that area. When a designated collection is scheduled for pick-up on a holiday, collection for that area shall be made on the business day before or following the regular day. The COUNTY shall provide to the CITY, annually, at the start of the contract year, specific notices of any exceptions or changes in the regular collection schedule due to holidays.

**22. Holidays.** For the purpose of this Contract, the following holidays shall be deemed official holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

The CITY agrees to inform residents of the change in schedule due to holidays through local media. No other changes in weekly schedule will be allowed without prior written consent of the CITY. Twenty-four (24) hours advance notice is requested.

**23. Hours and Standards of Collection.** Refuse and Recyclables shall be collected between the hours of 7:00 AM and 8:00 PM on the designated collection day. There shall be no collection between 8:01 PM and 6:59 AM except as required to make up lost time due to holidays. The COUNTY shall not be required to collect any Refuse or Recyclable materials which are not placed at the curb locations or other areas adjacent to the street, alley, or roadway by 7:00 AM on the scheduled collection day.

The COUNTY shall return all Refuse and Recycling carts at each stop to the general location at which they were found, except that carts shall not be placed in the middle of driveways, in driveway aprons, directly in front of mailboxes, or near the curb in such a manner as to risk their falling into the street or being hit by a vehicle. The COUNTY shall be required to replace at its own expense, any Refuse and Recycling carts damaged through negligence or improper handling by the collection crew.

The COUNTY shall handle all proper Refuse and Recycling carts with reasonable care to avoid damage and spillage. Any contents spilled or items broken by collection crews into parkways, premises, curb-and-gutter, or streets shall be immediately cleaned up in a professional manner.

**24. Completion.** The COUNTY shall lay out collection routes and provide adequate equipment and labor so as to complete scheduled collections on the designated collection day.

**25. Missed Pick-ups and Complaints.** The COUNTY shall promptly and courteously resolve all complaints of missed pick-ups, and shall arrange for collection of missed pick-ups found to be valid within twenty-four (24) hours after a complaint or notification is received.

In the event of valid complaints for other incidents, including, but not limited to, spillage, droppings, etc. that are not cleaned up by the crew, the COUNTY shall promptly arrange for cleanup within twenty-four (24) hours after notification.

**26. Vehicles and Equipment.** The COUNTY shall provide all standard or specialized vehicles and equipment necessary to collect Refuse and Recyclables on schedule in a professional, efficient, and safe manner. Vehicles and equipment must be safe, sanitary, and maintained in such a manner as to accomplish the efficient collection of Refuse and Recyclables. They shall be operated in a way in which no Refuse or Recyclables blow off the vehicle. Should Refuse or Recyclables blow off the vehicles, it should be immediately cleaned up. Vehicles and equipment shall not be permitted to remain parked on CITY streets when not in use.

**27. Data Collection and Reporting.** The COUNTY shall collect and maintain accurate data and records and shall submit monthly reports to the CITY of pertinent data on the Refuse and Recyclables collection program, including, but not limited to:

1. Total weight of Refuse collected
2. Total weight of Recyclables collected
3. Recycling information per month

The CITY reserves the right to request any and all of the above data by route, as well as any other relevant data so kept by the COUNTY.

**28. State and County Disposal Legislation.** The COUNTY shall be aware of State of Wisconsin and Columbia County restrictions on disposal of certain wastes and shall be responsible for compliance with such legislation.

**29. Bulk Items.** The COUNTY shall be required to provide, at a reasonable rate, at least one (1) monthly pickup of furniture, appliances, carpeting/padding, and similar items, upon prior request to and direct payment to the COUNTY by the affected resident or business.

**30. Determination of Units.** The COUNTY shall receive compensation from the CITY in accordance with the Unit rates shown on the Refuse and Recycling Collection Seven Year Base Rates Tables (sections 7.2 and 8.2 respectively) for each Unit based on a total of 1,045 units. The number of chargeable Units shall be determined by the City Building Inspector every six (6) months—January 1 and July 1, and the compensation adjusted accordingly.

**31. Title to Refuse and Recyclables.** The title to all Refuse and Recyclables shall pass to the COUNTY when the materials are placed into the collection vehicle.

**32. Successors and Assigns.** This Contract shall be binding upon the parties, their successors, and assigns.

**33. Initial Meeting.** After the Contract has been awarded, the CITY and the COUNTY shall hold an initial meeting to coordinate and implement conditions of the Contract. Annual meetings shall be held in December with the CITY and the COUNTY to discuss and evaluate conditions and work performance per the Contract. The COUNTY shall also attend “Specific Issue” meetings as requested by the CITY.

**34. Excluded Refuse and Recycling.** The COUNTY shall not be required to collect Refuse and Recycling from any apartment building of six (6) or more units, commercial establishment or industry within the CITY, except for small businesses which use CITY Refuse and Recycling carts.

IN WITNESS WHEREOF, this Contract has been executed this 21st day of September 2017.

COLUMBIA COUNTY

BY:

Vern E. Gove  
Vern E. Gove, County Board Chair

10-4-17  
Date

Susan M. Moll  
Susan M. Moll, County Clerk

10/4/17  
Date

CITY OF LODI

BY:

James W. Ness  
James W. Ness, Mayor

9-25-17  
Date

Patricia Spence  
Patricia Spence, City Clerk

9/25/17  
Date