



PLEASE TAKE NOTICE: There will be a **City of Lodi Public Works & Utilities Committee** meeting Wednesday, July 5, 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/85196545952?pwd=WHdIWFFVR21lQlJoOEhXUThUY2lXUT09>

Meeting ID: 851 9654 5952 **Passcode:** 547863 **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 June 6, 2023

Documents:

[6-6-2023 Public Works Utilities Meeting Minutes.pdf](#)
5. Financials

Documents:

[May 2023 PWU Financial Reports.pdf](#)
6. Discussion and Possible Recommendation Regarding Task Order from MSA for Fair Street Project
7. Discussion and Possible Recommendation Regarding Request from a Property Owner for a Street Light on Elm
8. Discussion and Possible Recommendation Regarding Lodi Utilities Reconnection Policy

Documents:

[Lodi Utilities Reconnection Policy.pdf](#)
9. Utilities Streets and Parks Superintendent Report
10. Meeting Recap
11. Future Agenda Items
12. Discussion and Possible Action Regarding Moving the August Meeting from Tuesday, August 1 to Wednesday, August 2
13. Next Meeting Date -

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 June 6, 2023

1. Call to Order

Chair Stevenson called the meeting to order at 6:07 p.m.

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

Staff Present: Brenda Ayers, James Lincoln, Jennifer Sweeney

Others: Karen Hudson

2. Meeting Etiquette

3. Public Input None

4. Approval of Minutes from May 2, 2023

Motion (Hansen, Goethel) to approve the minutes from the May 2, 2023 meeting. Vote- Ayes (Hansen, Goethel, Stevenson). **Motion carried.**

5. Financials

No discussion

6. Discussion and Possible Recommendation Regarding Approval of the Compliance Maintenance Annual Report (CMAR)

There was an unknown issue in the waste water sewer that caused a spike in ammonia. The waste water operators investigated but could not determine the cause. However, the levels did not exceed acceptable amounts.

Motion (Hansen, Goethel) to recommend to Common Council approval of the Compliance Maintenance Annual Report. Roll Call Vote: Aye (Hansen, Stevenson, Goethel); Nay (0). **Motion carried.**

7. Discussion and Possible Recommendation Regarding Request from a Property Owner for a Street Light on Elm

The committee moved this item earlier on the agenda. It followed item 4. Lincoln stated there's no electrical in this area. Electrical needs to be installed down the block and a pole would need to be set mid-block. Lincoln estimates the cost to run electrical and install the pole would be about \$3,500. The city would pay for the cost of an additional streetlight. Lincoln suggested swapping out the arms on the existing streetlights to see if it alleviates the issue. The committee would like to investigate their options prior to installing an additional streetlight.

8. Discussion and Possible Recommendation Regarding Staff Wages and Retention

Staff has learned there has been a significant increase in wages for line workers. Ayers stated other surrounding electric utilities have raised wages anywhere between \$2.50-\$5.00 per hour or more. There is also a shortage of line workers. Ayers stated that the utility cannot compete by constantly raising wages and benefits provided to employees should be explored.

Lincoln suggested restructuring after discussing with his employees. The line workers are currently doing more work with water by replacing valves and curb stops. There are also employees who are nearing retirement age in the waste water treatment plant. Lincoln suggested moving an employee whose main responsibility is water operation to the waste water treatment plant and let the water maintenance done by the line workers. A wage increase for line workers is also something that would be considered in conjunction with the restructuring.

Goethel would like to see a proposal with wage increases in conjunction with the restructuring plan. The general consensus from the committee is they are interested in a restructuring plan and that includes a wage increase for line workers.

9. Discussion and Possible Recommendation Regarding Purchase of a Snowplow Truck

Lincoln has not received additional quotes. There currently is one approved quote for International chassis. Other vendors either do not produce chassis for municipalities or are no longer returning his calls. The longer-term plan after this snow plow purchase is to find more dual purchase vehicles. The financing and purchase are approved, but staff would like approval to move forward with the purchase of this particular vehicle since they were directed to receive additional estimates. The committee agreed this item can move on to the Economic, Finance, and Human Resources Committee since there are no additional estimates.

10. Utilities, Streets, and Parks Superintendent Report

Lincoln reviewed activities and projects in the departments he supervises.

11. Meeting Recap

The committee reviewed discussion topics and motions.

12. Future Agenda Items

13. Next Meeting Date – Tuesday, July 5 at 6:00 PM and Agenda Items

14. Adjourn. Motion (Goethel, Hansen) to adjourn at 7:22 p.m. Voice vote – all Ayes. **Motion carried.**

Minutes by Jennifer Sweeney, Management Analyst

DRAFT

CITY OF LODI
BALANCE SHEET
MAY 31, 2023

FUND 630 - ELECTRIC

ASSETS

630-00107-0000	ELECTRIC CWIP	96,922.67
630-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	(3,562,059.62)
630-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	(1,159,673.05)
630-00131-0000	CASH PETTY CASH UTILITY	150.00
630-00132-0000	INTEREST SPECIAL DEPOSITS ELEC	155,369.91
630-00132-0002	2012 BOND RESRV INVST FEES	150,500.27
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	2,926.38
630-00143-0000	OTHER ACCOUNTS RECEIVABLE	107.79
630-00143-0005	NOTE RECEIVABLE - SHARED SAVIN	13,449.73
630-00143-0006	A/R WPPI SHARED SAVINGS LOAN	(13,449.63)
630-00143-0007	UTILITIES SALES ACCRUAL	273,430.59
630-00143-0008	OTHER ACCOUNTS RECEIVABLE WPPI	2,413.00
630-00154-0000	MERCHANDISE	182,152.27
630-00156-0000	MATERIALS & SUPPLIES	967.04
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	37,804.82
630-11000-0000	FUND CASH	802,453.50

TOTAL ASSETS

5,730,376.16

CITY OF LODI
BALANCE SHEET
MAY 31, 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	135,625.09	
630-00236-0000	TAXES ACCRUED DEFAULT	.35	
630-00237-0000	INTEREST ACCRUED DEFAULT	1,537.51	
630-00241-0000	TAX COLLECTIONS PAYABLE SALES	4,051.86	
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	10,877.26	
630-00253-0008	DEFERRED CREDITS ENERGY CONSER	(991.90)	
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	(128.15)	
	TOTAL LIABILITIES		1,768,016.80

FUND EQUITY

630-33000-0000	RETAINED EARNINGS	3,626,987.76	
	REVENUES OVER EXPENDITURES - YTD	335,371.60	
	TOTAL FUND EQUITY		3,962,359.36
	TOTAL LIABILITIES & EQUITY		5,730,376.16

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	6,457.00	19,691.00	60,000.00	40,309.00	32.8
TOTAL TAX AND TAX EQUIVALENTS	6,457.00	34,691.00	75,000.00	40,309.00	46.3
TOTAL FUND REVENUE	6,457.00	34,691.00	75,000.00	40,309.00	46.3

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	6,457.00	34,691.00	15,000.00	(19,691.00)	231.3

CITY OF LODI
BALANCE SHEET
MAY 31, 2023

FUND 660 - SEWER

ASSETS

660-00107-0000	CWIP	50,791.42
660-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	(5,299,838.94)
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	1,631,491.42
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	6,410.01
660-11000-0000	FUND CASH	728,441.34
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	112,532.65
660-11700-0003	LONG-TERM INVESTMENTS SEWER RE	725,496.45
660-13100-0000	CUSTOMER ACCOUNTS RECEIVABLE D	8,436.54
660-13800-0000	UTILITIES SALES ACCRUAL	72,614.69

TOTAL ASSETS

5,994,503.56

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
MAY 31, 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
660-22100-0000	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

902,221.02

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	152,016.07

TOTAL FUND EQUITY

5,092,282.54

TOTAL LIABILITIES & EQUITY

5,994,503.56

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
660-00417-0000	INCOME FROM NONUTILITY OPERATI	15.00	147.00	400.00	253.00 36.8
660-00419-0000	INTEREST & DIVIDEND INCOME DEF	.00	7,806.39	100.00 (	7,706.39) 7806.4
660-00419-0002	INTEREST & DIVIDEND INCOME INT	1,151.87	13,957.09	.00 (	13,957.09) .0
660-00440-0000	RESIDENTIAL SALES DEFAULT	53,615.82	277,499.93	675,000.00	397,500.07 41.1
660-00441-0000	MULTIFAMILY SEWER	2,710.40	14,778.68	39,000.00	24,221.32 37.9
660-00442-0000	SMALL COMM & INDUSTRIAL SALES	8,554.20	48,298.47	109,000.00	60,701.53 44.3
660-00443-0000	LARGE COMM & INDUSTRIAL SALES	1,713.03	7,905.85	19,500.00	11,594.15 40.5
660-00445-0000	OTHER SALES TO PUBLIC AUTHORIT	3,511.50	14,989.36	40,000.00	25,010.64 37.5
660-00448-0000	INTERDEPARTMENTAL SALES	126.38	1,154.10	2,500.00	1,345.90 46.2
660-00450-0000	FORFEITED DISCOUNTS DEFAULT	194.81	536.98	1,200.00	663.02 44.8
660-00451-0000	MISCELLANEOUS SERVICE REVENUE	1,762.03	7,532.03	7,000.00 (	532.03) 107.6
660-00475-0000	AMORT OF CONSTRGRANTS-SEWER	.00	.00	26,441.00	26,441.00 .0
TOTAL SOURCE 00		73,355.04	394,605.88	920,141.00	525,535.12 42.9
TOTAL FUND REVENUE		73,355.04	394,605.88	920,141.00	525,535.12 42.9

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>						
660-00403-0546	DEPRECIATION EXPENSE DEFAULT	21,162.83	105,814.15	234,240.00	128,425.85	45.2
	TOTAL DEPARTMENT 403	21,162.83	105,814.15	234,240.00	128,425.85	45.2
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660-00427-0620	INTEREST ON LONG-TERM DEBT INT	.00	6,684.18	12,673.00	5,988.82	52.7
	TOTAL DEPARTMENT 427	.00	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	9,434.12	(32,159.42)	144,015.00	176,174.42	(22.3)
660-00820-0121	SEWER-SUPERVISION & LABOR WAG	810.12	3,946.54	15,345.00	11,398.46	25.7
	TOTAL DEPARTMENT 820	10,244.24	(28,212.88)	159,360.00	187,572.88	(17.7)
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660-00821-0222	SEWER-POWER/FUEL FOR PUMPING	3,182.94	18,502.69	41,000.00	22,497.31	45.1
	TOTAL DEPARTMENT 821	3,182.94	18,502.69	41,000.00	22,497.31	45.1
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660-00824-0452	SEWER-PHOSPHOROUS REMOVAL C	.00	5,729.88	24,000.00	18,270.12	23.9
	TOTAL DEPARTMENT 824	.00	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	475.29	2,354.71	4,600.00	2,245.29	51.2
660-00827-0225	SEWER-OTHER OPER SUPPLY & EXP	.00	5,052.80	9,500.00	4,447.20	53.2
	TOTAL DEPARTMENT 827	475.29	7,407.51	14,100.00	6,692.49	52.5

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	.00	865.71	1,500.00	634.29	57.7
	TOTAL DEPARTMENT 828	.00	911.31	20,000.00	19,088.69	4.6
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	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	.00	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	2,999.56	13,004.19	.00 (	13,004.19)	.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	2,999.56	13,223.67	5,200.00 (	8,023.67)	254.3
660-00834-0120	SEWER-MAINT GENERAL PLANT WAG	182.90	1,737.55	.00 (	1,737.55)	.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	.00	698.59	6,200.00	5,501.41	11.3
	TOTAL DEPARTMENT 834	182.90	2,446.70	16,200.00	13,753.30	15.1
660-00840-0120	SEWER-BILLING, COLLECT & ACCTG	1,813.38	9,088.59	29,142.00	20,053.41	31.2
660-00840-0121	SEWER-BILLING, COLLECT & ACCTG	.00	5.22	16.00	10.78	32.6
	TOTAL DEPARTMENT 840	1,813.38	9,093.81	29,158.00	20,064.19	31.2

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
660-00842-0530 SEWER-METER READING RENTS & L	2,589.17	12,945.85	24,000.00	11,054.15	53.9
TOTAL DEPARTMENT 842	2,589.17	12,945.85	24,000.00	11,054.15	53.9
660-00850-0120 SEWER-ADMIN & GEN SALARIES WA	1,020.00	5,100.00	10,066.00	4,966.00	50.7
TOTAL DEPARTMENT 850	1,020.00	5,100.00	10,066.00	4,966.00	50.7
660-00851-0221 SEWER-OFFICE SUPPLIES & EXP TE	629.85	2,330.25	5,287.00	2,956.75	44.1
660-00851-0242 IT SOFTWARE MAINTENANCE AGREE	23.78	561.27	1,565.00	1,003.73	35.9
660-00851-0310 SEWER-OFFICE SUPPLIES & EXP OF	12.61	120.14	1,000.00	879.86	12.0
660-00851-0311 SEWER-OFFICE SUPPLIES & EXP PO	296.38	1,048.10	4,000.00	2,951.90	26.2
660-00851-0313 SEWER-OFFICE SUPPLIES & EXP PR	.00	466.86	500.00	33.14	93.4
660-00851-0391 SEWER-OFFICE SUPPLIES & EXP MI	.00	218.19	1,500.00	1,281.81	14.6
660-00851-0590 SEWER-OFFICE SUPPLIES & EXP BA	26.60	72.84	250.00	177.16	29.1
TOTAL DEPARTMENT 851	989.22	4,817.65	14,102.00	9,284.35	34.2
660-00852-0200 SEWER-OUTSIDE SERVICES OTHER	.00	.00	(771.00)	(771.00)	.0
660-00852-0213 SEWER-OUTSIDE SERVICES PROF S	.00	3,400.00	3,366.00	(34.00)	101.0
660-00852-0214 SEWER-OUTSIDE SERVICES PROF S	355.98	2,226.45	9,860.00	7,633.55	22.6
660-00852-0215 SEWER-OUTSIDE SERVICES PROF S	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 852	355.98	5,626.45	12,955.00	7,328.55	43.4
660-00853-0510 SEWER INSURANCE: PROPERTY	.00	6,704.37	6,704.00	(.37)	100.0
660-00853-0511 SEWER INSURANCE: GENERAL LIABI	.00	7,870.62	7,871.00	.38	100.0
660-00853-0512 SEWER INSURANCE: WORKER'S CO	.00	11,164.66	11,165.00	.34	100.0
660-00853-0513 SEWER INS: BOILERS & MACHINERY	.00	295.83	334.00	38.17	88.6
660-00853-0514 SEWER INS: AUTO PHYS DAMAGE	.00	2,389.57	2,226.00	(163.57)	107.4
660-00853-0515 SEWER INS: EMPLOYMENT PRACTIC	.00	724.74	874.00	149.26	82.9
660-00853-0516 SEWER INSURANCE: CRIME	.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 5 MONTHS ENDING MAY 31, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
660-00854-0120	SEWER-PENSIONS & BENEFITS WAG	964.69	5,710.04	28,040.00	22,329.96	20.4
660-00854-0151	SEWER-PENSIONS & BENEFITS EMP	3,505.01	16,140.14	47,312.00	31,171.86	34.1
660-00854-0152	SEWER-PENSIONS & BENEFITS EMP	2.21	10.66	.00 (	10.66)	.0
660-00854-0154	SEWER-PENSIONS & BENEFITS EMP	1,126.88	5,357.07	15,410.00	10,052.93	34.8
660-00854-0155	SEWER-PENSIONS & BENEFITS EMP	1,221.92	5,623.40	17,337.00	11,713.60	32.4
660-00854-0157	SEWER - PEN & BENE UNIFORM	81.69	829.57	.00 (	829.57)	.0
660-00854-0331	SEWER-PENSIONS & BENEFITS MILE	.00	.00	200.00	200.00	.0
660-00854-0333	SEWER-PENSIONS & BENEFITS TRAI	135.00	364.00	2,000.00	1,636.00	18.2
	TOTAL DEPARTMENT 854	7,037.40	34,034.88	110,299.00	76,264.12	30.9
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	278.93	563.69	2,000.00	1,436.31	28.2
660-00856-0320	SEWER-OFFICE SUPPLIES & EXP PU	.00	.00	100.00	100.00	.0
660-00856-0340	SEWER-MISC GEN EXP OPS SUPPLIE	.00	694.55	3,200.00	2,505.45	21.7
	TOTAL DEPARTMENT 856	278.93	2,771.80	11,300.00	8,528.20	24.5
	TOTAL FUND EXPENDITURES	53,331.84	242,589.81	806,039.00	563,449.19	30.1
	NET REVENUE OVER EXPENDITURES	20,023.20	152,016.07	114,102.00 (	37,914.07)	133.2

CITY OF LODI
BALANCE SHEET
MAY 31, 2023

FUND 224 - SOLID WASTE

ASSETS

224-11000-0000	FUND CASH	(26,476.92)	
224-12100-0000	CURRENT PROPERTY TAXES REC GEN	176,106.00	
	TOTAL ASSETS		<u>149,629.08</u>

LIABILITIES AND EQUITY

FUND EQUITY

224-33000-0000	RETAINED EARNINGS	33,844.33	
	REVENUES OVER EXPENDITURES - YTD	115,784.75	
	TOTAL FUND EQUITY		<u>149,629.08</u>
	TOTAL LIABILITIES & EQUITY		<u>149,629.08</u>

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	171.50	330.75	147.00	(183.75)	225.0
TOTAL CHARGES TO THE PUBLIC	171.50	330.75	147.00	(183.75)	225.0
TOTAL FUND REVENUE	171.50	176,436.75	174,195.00	(2,241.75)	101.3

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SOLID WASTE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE</u>					
224-53620-0200 SOLID WASTE GARBAGE CNTRCT SV	10,620.00	42,480.00	128,224.00	85,744.00	33.1
TOTAL GARBAGE	10,620.00	42,480.00	128,224.00	85,744.00	33.1
<u>RECYCLING</u>					
224-53621-0200 SOLID WASTE RECYCLE CNTRCT SV	4,543.00	18,172.00	54,424.00	36,252.00	33.4
TOTAL RECYCLING	4,543.00	18,172.00	54,424.00	36,252.00	33.4
TOTAL FUND EXPENDITURES	15,163.00	60,652.00	182,648.00	121,996.00	33.2
NET REVENUE OVER EXPENDITURES	(14,991.50)	115,784.75	(8,453.00)	(124,237.75)	1369.8

CITY OF LODI
BALANCE SHEET
MAY 31, 2023

FUND 650 - WATER

ASSETS

650-00107-0000	CWIP DEFAULT	149,493.11
650-00111-0000	ACC PROV DEPREC-PLANTINSVC DEF	(2,808,035.33)
650-00111-1112	ACC PROV DEPREC-PLANTINSVC CON	(462,584.23)
650-00132-0000	INT SPECIAL DEPOSITS WATER	208,110.12
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	6,036.51
650-00143-0006	UTILITIES SALES ACCRUAL	59,841.68
650-00154-0000	MERCHANDISE	38,768.14
650-00156-0000	OTHER MATERIALS & SUPPLIES	3,854.46
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	26,887.83
650-11000-0000	FUND CASH	340,270.29

TOTAL ASSETS

8,192,817.18

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
MAY 31, 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

TOTAL LIABILITIES

3,195,057.08

FUND EQUITY

650-33000-0000	RETAINED EARNINGS	4,902,856.51
	REVENUES OVER EXPENDITURES - YTD	94,903.59

TOTAL FUND EQUITY

4,997,760.10

TOTAL LIABILITIES & EQUITY

8,192,817.18

CITY OF LODI
BALANCE SHEET
MAY 31, 2023

FUND 651 - WATER IMPACT

<u>ASSETS</u>			
651-11000-0000	FUND CASH	13,754.00	
	TOTAL ASSETS		<u>13,754.00</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
651-33000-0000	RETAINED EARNINGS	13,754.00	
	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 5 MONTHS ENDING MAY 31, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
650-00417-0000	7.50	73.50	200.00	126.50	36.8
650-00419-0000	.00	4,780.45	100.00	(4,680.45)	4780.5
650-00419-0002	286.05	3,466.01	.00	(3,466.01)	.0
650-00425-0000	.00	.00	4,520.00	4,520.00	.0
650-00434-0000	.00	525.00	.00	(525.00)	.0
650-00461-0018	30,455.82	156,570.79	382,000.00	225,429.21	41.0
650-00461-0019	5,023.05	27,285.98	69,000.00	41,714.02	39.5
650-00461-0020	1,750.16	5,637.85	50,000.00	44,362.15	11.3
650-00461-0021	1,548.22	8,229.47	22,000.00	13,770.53	37.4
650-00462-0000	1,115.00	5,575.00	13,380.00	7,805.00	41.7
650-00463-0000	23,640.52	118,184.43	282,575.00	164,390.57	41.8
650-00464-0000	2,513.50	11,530.47	28,000.00	16,469.53	41.2
650-00467-0000	198.63	1,216.33	2,600.00	1,383.67	46.8
650-00470-0000	129.39	341.10	1,000.00	658.90	34.1
650-00471-0000	.00	.00	100.00	100.00	.0
650-00474-0000	1,239.42	6,257.10	10,000.00	3,742.90	62.6
TOTAL SOURCE 00	67,907.26	349,673.48	865,475.00	515,801.52	40.4
TOTAL FUND REVENUE	67,907.26	349,673.48	865,475.00	515,801.52	40.4

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEPARTMENT 403</u>						
650-00403-0546	DEPRECIATION EXPENSE DEPRECIA	21,993.83	109,969.15	255,000.00	145,030.85	43.1
	TOTAL DEPARTMENT 403	21,993.83	109,969.15	255,000.00	145,030.85	43.1
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650-00408-0701	PAYMENT IN LIEU OF TAXES	(329.58)	(1,647.90)	175,000.00	176,647.90	(.9)
	TOTAL DEPARTMENT 408	(329.58)	(1,647.90)	175,000.00	176,647.90	(.9)
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650-00427-0620	INTEREST ON LONG-TERM DEBT INT	.00	30,387.57	58,810.00	28,422.43	51.7
	TOTAL DEPARTMENT 427	.00	30,387.57	58,810.00	28,422.43	51.7
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650-00601-0120	WATER SUPPLY- WAGES	3,797.00	13,284.87	32,322.00	19,037.13	41.1
650-00601-0121	WATER SUPPLY- WAGES OVERTIME	810.12	4,669.72	7,110.00	2,440.28	65.7
650-00601-0200	WATER SUPPLY- LABOR & EXPENSES	.00	.00	5,300.00	5,300.00	.0
	TOTAL DEPARTMENT 601	4,607.12	17,954.59	44,732.00	26,777.41	40.1
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650-00603-0120	WATER SUPPLY-MISCEXP SUBSTATIO	443.41	567.13	1,453.00	885.87	39.0
650-00603-0121	WATER SUPPLY-MISCEXP WAGES OV	.00	45.87	.00	(45.87)	.0
	TOTAL DEPARTMENT 603	443.41	613.00	1,453.00	840.00	42.2
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650-00623-0222	PUMPING-FUEL OR POWER PURCH U	2,803.37	15,026.22	35,000.00	19,973.78	42.9
650-00623-0223	PUMPING-FUEL OR POWER PURCH	26.01	177.43	350.00	172.57	50.7
	TOTAL DEPARTMENT 623	2,829.38	15,203.65	35,350.00	20,146.35	43.0
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650-00624-0120	PUMPING- LABOR & EXPENSE SUBST	290.51	1,011.24	3,802.00	2,790.76	26.6
650-00624-0121	PUMPING- LABOR & EXPENSE WAGE	.00	.00	110.00	110.00	.0
	TOTAL DEPARTMENT 624	290.51	1,011.24	3,912.00	2,900.76	25.9

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	.00	14.18	500.00	485.82	2.8
	TOTAL DEPARTMENT 633	.00	14.18	2,500.00	2,485.82	.6
650-00641-0340	WATER TREAT-CHEMICALS OTHER O	.00	3,382.61	5,000.00	1,617.39	67.7
	TOTAL DEPARTMENT 641	.00	3,382.61	5,000.00	1,617.39	67.7
650-00660-0120	SUPERV & ENG WAGES	1,903.20	9,280.52	21,400.00	12,119.48	43.4
	TOTAL DEPARTMENT 660	1,903.20	9,280.52	21,400.00	12,119.48	43.4
650-00662-0120	WATER TRANS/DISTR-LINE EXPENSE	486.03	941.27	18,117.00	17,175.73	5.2
650-00662-0121	WATER TRANS/DISTR-LINE EXPENSE	.00	.00	653.00	653.00	.0
	TOTAL DEPARTMENT 662	486.03	941.27	18,770.00	17,828.73	5.0
650-00665-0216	MISC PROFESSIONAL SVCS	140.00	3,819.09	6,200.00	2,380.91	61.6
	TOTAL DEPARTMENT 665	140.00	3,819.09	6,200.00	2,380.91	61.6
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 5 MONTHS ENDING MAY 31, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-00675-0120	MAINT OF SVCS WAGES	814.42	1,383.42	1,906.00	522.58	72.6
650-00675-0121	MAINT OF SVCS WAGES OVERTIME	.00	45.87	399.00	353.13	11.5
650-00675-0340	MAINT OF SVCS OTHER OPERATING	.00	147.89	1,500.00	1,352.11	9.9
	TOTAL DEPARTMENT 675	814.42	1,577.18	3,805.00	2,227.82	41.5
650-00676-0120	MAINT OF METERS WAGES	198.77	466.10	7,293.00	6,826.90	6.4
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	198.77	466.10	10,793.00	10,326.90	4.3
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	254.58	.00	(254.58)	.0
	TOTAL DEPARTMENT 902	78.56	265.24	419.00	153.76	63.3
650-00903-0120	CUST ACCTS-RECORDS & COLLECTN	949.14	4,767.39	16,246.00	11,478.61	29.4
650-00903-0121	CUST ACCTS-RECORDS & COLLECTN	.00	5.22	15.00	9.78	34.8
	TOTAL DEPARTMENT 903	949.14	4,772.61	16,261.00	11,488.39	29.4
650-00920-0120	ADMIN AND GENERAL SALARIES WA	1,884.24	9,185.72	19,784.00	10,598.28	46.4
	TOTAL DEPARTMENT 920	1,884.24	9,185.72	19,784.00	10,598.28	46.4
650-00921-0221	OFFICE SUPPLIES & EXPS PHONE	186.22	977.46	2,520.00	1,542.54	38.8
650-00921-0242	IT SOFTWARE MAINTENANCE AGREE	38.58	616.47	2,330.00	1,713.53	26.5
650-00921-0310	OFFICE SUPPLIES	12.60	120.12	1,000.00	879.88	12.0
650-00921-0311	OFFICE SUPPLIES & EXPS POSTAGE	301.12	1,065.85	4,500.00	3,434.15	23.7
650-00921-0313	OFFICE SUPP/EXPS PRINTINGSUPP	.00	18.80	300.00	281.20	6.3
650-00921-0391	OFFICE SUPP/EXPS MINOR EQUIP	.00	218.19	1,500.00	1,281.81	14.6
650-00921-0590	OFFICE SUP & EXP BANK SRV FEE	26.59	72.83	300.00	227.17	24.3
	TOTAL DEPARTMENT 921	565.11	3,089.72	12,450.00	9,360.28	24.8

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	.00	4,150.00	4,116.00	(34.00)	100.8
650-00923-0214	OUTSIDE SERVICES EMPLOYED PRO	351.79	2,071.35	8,334.00	6,262.65	24.9
650-00923-0215	OUTSIDE SERVICES SAFETY COORDI	.00	.00	3,160.00	3,160.00	.0
	TOTAL DEPARTMENT 923	351.79	6,438.15	17,610.00	11,171.85	36.6
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	356.48	(8,788.03)	8,966.00	17,754.03	(98.0)
650-00926-0151	EMPLOYEE PENSIONS & BENEFITS E	2,979.98	19,662.83	37,802.00	18,139.17	52.0
650-00926-0152	EMPLOYEE PENSIONS & BENEFITS E	2.90	15.86	15.00	(.86)	105.7
650-00926-0154	EMPLOYEE PENSIONS & BENEFITS E	811.47	4,512.06	10,033.00	5,520.94	45.0
650-00926-0155	EMPLOYEE PENSIONS & BENEFITS E	845.38	4,724.00	11,287.00	6,563.00	41.9
650-00926-0157	EMPLOYEE PEN & BENE UNIFORM	22.09	383.06	800.00	416.94	47.9
650-00926-0331	EMPLOYEE PENSIONS & BENEFITS M	.00	173.58	500.00	326.42	34.7
650-00926-0333	EMPLOYEE PENSIONS & BENEFITS T	.00	1,923.52	2,000.00	76.48	96.2
	TOTAL DEPARTMENT 926	5,018.30	22,606.88	71,403.00	48,796.12	31.7
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	69.27	139.98	1,000.00	860.02	14.0
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	2,000.00	4,800.00	2,800.00	41.7
650-00930-0692	MISC GEN EXP OTHER CONTRACTUA	.00	.00	(2,220.00)	(2,220.00)	.0
	TOTAL DEPARTMENT 930	469.27	2,373.28	4,110.00	1,736.72	57.7

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 932</u>					
650-00932-0222	MAINT OF GEN PLANT UTILITY ELE	91.54	1,018.36	2,550.00	1,531.64 39.9
650-00932-0223	MAINTENANCE OF GENERAL PLANT	48.44	231.83	550.00	318.17 42.2
650-00932-0224	MAINTENANCE OF GENERAL PLANT	43.97	430.04	900.00	469.96 47.8
650-00932-0225	MAINTENANCE OF GENERAL PLANT	.00	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	.00	190.17	3,000.00	2,809.83 6.3
650-00932-0451	MAINT OF GEN PLANT GAS & FUEL	.00	616.41	3,500.00	2,883.59 17.6
TOTAL DEPARTMENT 932		183.95	4,096.32	16,600.00	12,503.68 24.7
TOTAL FUND EXPENDITURES		42,877.45	254,769.89	836,398.00	581,628.11 30.5
NET REVENUE OVER EXPENDITURES		25,029.81	94,903.59	29,077.00	(65,826.59) 326.4

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
630-00417-0000	7.50	73.50	500.00	426.50	14.7
630-00419-0000	.00	8,874.61	100.00	(8,774.61)	8874.6
630-00419-0002	420.41	5,094.16	100.00	(4,994.16)	5094.2
630-00421-0000	.00	.00	30,000.00	30,000.00	.0
630-00425-0000	.00	.00	17,663.00	17,663.00	.0
630-00434-0000	2,263.75	2,468.55	.00	(2,468.55)	.0
630-00440-0000	98,213.75	597,344.33	1,669,870.00	1,072,525.67	35.8
630-00442-0000	83,390.25	456,978.08	1,430,088.00	973,109.92	32.0
630-00443-0000	44,731.54	221,903.26	619,300.00	397,396.74	35.8
630-00444-0000	5,361.64	27,834.16	75,179.00	47,344.84	37.0
630-00448-0000	3,106.49	17,791.72	36,000.00	18,208.28	49.4
630-00450-0000	293.46	1,187.19	3,500.00	2,312.81	33.9
630-00451-0000	120.00	280.00	800.00	520.00	35.0
630-00454-0000	35.00	35,601.24	17,959.00	(17,642.24)	198.2
630-00456-0000	19.01	263.29	500.00	236.71	52.7
TOTAL SOURCE 00	237,962.80	1,375,694.09	3,901,559.00	2,525,864.91	35.3
TOTAL FUND REVENUE	237,962.80	1,375,694.09	3,901,559.00	2,525,864.91	35.3

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 403</u>					
630-00403-0546	26,838.50	134,192.50	256,800.00	122,607.50	52.3
	26,838.50	134,192.50	256,800.00	122,607.50	52.3
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630-00408-0701	.00	.00	149,741.00	149,741.00	.0
630-00408-0702	3,193.22	3,193.22	6,600.00	3,406.78	48.4
	3,193.22	3,193.22	156,341.00	153,147.78	2.0
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630-00426-0320	.00	744.25	737.00	(7.25)	101.0
	.00	744.25	737.00	(7.25)	101.0
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630-00427-0620	.00	2,969.01	4,211.00	1,241.99	70.5
	.00	2,969.01	4,211.00	1,241.99	70.5
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630-00428-0690	.00	.00	1,000.00	1,000.00	.0
	.00	.00	1,000.00	1,000.00	.0
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630-00555-0222	144,802.28	674,532.46	2,655,575.00	1,981,042.54	25.4
	144,802.28	674,532.46	2,655,575.00	1,981,042.54	25.4
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630-00580-0120	1,779.46	8,654.88	28,696.00	20,041.12	30.2
	1,779.46	8,654.88	28,696.00	20,041.12	30.2
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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	143.96	1,055.05	2,200.00	1,144.95	48.0
	143.96	1,921.06	10,128.00	8,206.94	19.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00586-0120	DISTRIB-METER OPS WAGES	21.32	234.52	3,270.00	3,035.48	7.2
630-00586-0340	DISTRIB-METER OTHER OPERATING	.00	224.89	1,000.00	775.11	22.5
	TOTAL DEPARTMENT 586	21.32	459.41	4,270.00	3,810.59	10.8
630-00593-0120	DISTRIB-MAINT OF OH LINE WAGES	4,935.97	29,358.20	118,791.00	89,432.80	24.7
630-00593-0121	DISTRIB-MAINT OF OH LINE OT	1,036.14	4,512.15	17,276.00	12,763.85	26.1
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	.00	44.99	4,354.00	4,309.01	1.0
	TOTAL DEPARTMENT 593	5,972.11	33,915.34	140,771.00	106,855.66	24.1
630-00594-0120	DISTRIB-MAINT OF UG LINES WAGE	4,086.46	13,303.36	31,422.00	18,118.64	42.3
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	152.00	298.20	3,200.00	2,901.80	9.3
	TOTAL DEPARTMENT 594	4,238.46	13,601.56	34,986.00	21,384.44	38.9
630-00595-0120	DISTRIB-MAINT OF LINE TRANSFOR	319.80	2,548.26	1,867.00	(681.26)	136.5
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	.00	665.00	1,500.00	835.00	44.3
	TOTAL DEPARTMENT 595	319.80	3,213.26	4,000.00	786.74	80.3
630-00596-0120	DISTRIB-MAINT OF ST. LIGHTING/	3,566.81	3,942.45	4,505.00	562.55	87.5
630-00596-0340	DISTRIB-MAINT OF ST. LIGHTING/	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 596	3,566.81	3,942.45	9,505.00	5,562.55	41.5
630-00597-0200	DISTRIB-MAINT OF METERS CONTRA	269.17	1,063.76	3,137.00	2,073.24	33.9
630-00597-0340	DISTRIB-MAINT OF METERS OTHER	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 597	269.17	1,063.76	3,237.00	2,173.24	32.9
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	836.75	3,267.37	11,000.00	7,732.63	29.7
	TOTAL DEPARTMENT 902	836.75	3,267.37	12,043.00	8,775.63	27.1

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
630-00903-0120	CUST ACCTS-RECORDS & COLLECTN	2,214.09	11,132.00	49,932.00	38,800.00	22.3
630-00903-0121	CUST ACCTS-RECORDS & COLLECTN	.00	13.05	31.00	17.95	42.1
	TOTAL DEPARTMENT 903	2,214.09	11,145.05	49,963.00	38,817.95	22.3
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630-00904-0740	WRITE-OFFS BAD DEBT	.00	.91	.00	(.91)	.0
	TOTAL DEPARTMENT 904	.00	.91	.00	(.91)	.0
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630-00920-0120	ADMIN AND GENERAL SALARIES WA	3,644.75	17,981.29	53,031.00	35,049.71	33.9
	TOTAL DEPARTMENT 920	3,644.75	17,981.29	53,031.00	35,049.71	33.9
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630-00921-0221	OFFICE SUPPLIES & EXPS PHONE	345.19	1,642.49	4,000.00	2,357.51	41.1
630-00921-0242	IT SOFTWARE MAINTENANCE AGREE	65.93	752.09	1,200.00	447.91	62.7
630-00921-0310	OFFICE SUPPLIES	21.62	213.28	1,200.00	986.72	17.8
630-00921-0311	OFFICE SUPPLIES & EXPS POSTAGE	296.38	1,064.83	4,500.00	3,435.17	23.7
630-00921-0313	OFFICE SUPP/EXPS PRINTINGSUPP	.00	18.80	300.00	281.20	6.3
630-00921-0391	OFFICE SUPP/EXPS MINOR EQUIP	.00	336.40	2,000.00	1,663.60	16.8
630-00921-0590	OFFICE SUP & EXP BANK SRV FEES	26.61	72.88	150.00	77.12	48.6
	TOTAL DEPARTMENT 921	755.73	4,100.77	13,350.00	9,249.23	30.7
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630-00923-0200	OUTSIDE SERVICES EMPLOYED CON	.00	216.80	1,200.00	983.20	18.1
630-00923-0213	OUTSIDE SERVICES EMPLOYED PRO	.00	4,150.00	4,116.00	(34.00)	100.8
630-00923-0214	OUTSIDE SERVICES EMPLOYED PRO	510.12	3,280.56	19,212.00	15,931.44	17.1
630-00923-0215	PRO SVCS SAFETY COORDINATOR	.00	3,076.54	9,000.00	5,923.46	34.2
	TOTAL DEPARTMENT 923	510.12	10,723.90	33,528.00	22,804.10	32.0
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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 5 MONTHS ENDING MAY 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
630-00926-0120	EMPLOYEE PENSIONS & BENES WAG	4,363.61 (	4,068.64)	54,975.00	59,043.64 (	7.4)
630-00926-0151	HEALTH INSURANCE	6,895.12	32,004.49	86,825.00	54,820.51	36.9
630-00926-0152	LIFE INSURANCE	4.47	21.29	12.00 (	9.29)	177.4
630-00926-0154	RETIREMENT	1,890.06	8,989.52	26,639.00	17,649.48	33.8
630-00926-0155	FICA	2,002.15	9,525.00	29,969.00	20,444.00	31.8
630-00926-0157	EMPLOYEE PEN & BENE UNIFORM	629.48	929.48	.00 (	929.48)	.0
630-00926-0331	MILEAGE	45.85	255.45	1,000.00	744.55	25.6
630-00926-0333	TRAINING NON-LABOR	.00	5,848.00	8,000.00	2,152.00	73.1
	TOTAL DEPARTMENT 926	15,830.74	53,504.59	207,420.00	153,915.41	25.8
630-00928-0216	PROF SVC OTHER	5,895.25	7,242.78	4,500.00 (	2,742.78)	161.0
	TOTAL DEPARTMENT 928	5,895.25	7,242.78	4,500.00 (	2,742.78)	161.0
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	(537.58)	.00 (	186.00)	(186.00)	.0
630-00930-0294	MISC GENL EXP MANAGEMENT FEES	101.80	205.74	650.00	444.26	31.7
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	242.13	2,071.83	4,000.00	1,928.17	51.8
630-00930-0530	MISC GEN EXP RENTS & LEASES	600.00	3,000.00	7,200.00	4,200.00	41.7
	TOTAL DEPARTMENT 930	406.35	8,682.16	21,164.00	12,481.84	41.0
	DEPARTMENT 932					
630-00932-0120	MAINT OF GEN PLANT WAGES	341.12	7,517.55	24,544.00	17,026.45	30.6
630-00932-0222	MAINT OF GENERAL PLANT UTILITY	94.84	938.09	1,500.00	561.91	62.5
630-00932-0223	MAINT OF GEN PLANT WATER	50.16	306.25	800.00	493.75	38.3
630-00932-0224	MAINT OF GEN PLANT SEWER	27.31	267.92	800.00	532.08	33.5
630-00932-0225	MAINT OF GEN PLANT NATURAL GAS	.00	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	(424.00)	(4,096.00)	(7,000.00)	(2,904.00)	(58.5)
630-00932-0244	MAINT OF GEN PLANT REPAIR MAIN	81.94	520.21	.00 (	520.21)	.0
630-00932-0340	MAINT PLANT OPERATING SUPPLIES	1,368.25	5,820.66	5,000.00 (	820.66)	116.4
630-00932-0451	MAINT OF GEN PLANT GAS & FUEL	135.16	2,496.59	9,000.00	6,503.41	27.7
	TOTAL DEPARTMENT 932	1,674.78	15,366.77	48,344.00	32,977.23	31.8
	TOTAL FUND EXPENDITURES	222,913.65	1,040,322.49	3,779,650.00	2,739,327.51	27.5
	NET REVENUE OVER EXPENDITURES	15,049.15	335,371.60	121,909.00 (	213,462.60)	275.1

CITY OF LODI
BALANCE SHEET
MAY 31, 2023

FUND 228 - PW PROJECTS

ASSETS

228-11000-0000	FUND CASH	247,315.71	
228-12100-0000	CURRENT PROPERTY TAXES REC GEN	15,000.00	
		<u> </u>	
	TOTAL ASSETS		<u>262,315.71</u>

LIABILITIES AND EQUITY

FUND EQUITY

228-33000-0000	RETAINED EARNINGS	227,624.71	
	REVENUES OVER EXPENDITURES - YTD	34,691.00	
		<u> </u>	
	TOTAL FUND EQUITY		<u>262,315.71</u>
	TOTAL LIABILITIES & EQUITY		<u>262,315.71</u>

Lodi Utilities Reconnection Policy

Disconnection letters will be mailed at least ten days prior of the disconnection date. ~~As a courtesy, door tags will be hung 24 – 36 hours prior to disconnection as a final reminder.~~ An automated phone call will be scheduled for 24 hours prior to disconnection for those that have not paid the past due amount or worked with the Lodi Utilities office to come up with an approved deferred payment agreement. This phone call will serve as the final reminder prior to disconnection and will be made to the phone number printed on the disconnection notice.

Partial payments will not avoid disconnection without prior approval from the Lodi Utilities office. If a service is disconnected for non-payment, reconnection will only be done between the office hours of 8 a.m. and 2 p.m. of a business day. An adult residing at the service address must call the office to request reconnection if payment was not made in person at the Lodi Utilities office.

Adopted by the Utilities Commission on 8/17/2016, Resolution UC 16-06