



PLEASE TAKE NOTICE: There will be a **City of Lodi Economic, Finance, & Human Resources Committee** meeting Tuesday, March 11, 2025 at 4:00 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.

Virtual Meeting Access: <https://us06web.zoom.us/j/83426298076?pwd=TV3049veNWEhDZNUXop8LJNVWn2n4a.1>

Meeting ID: 834 2629 8076 **Passcode:** 842307 **Phone:** 1-312-626-6799

Economic, Finance, & Human Resources Committee Agenda

1. Call to Order
2. Meeting Etiquette
3. Public Input

Must state name and address. Must be limited to items not on the agenda. Limited to two minutes unless otherwise extended. Committee's role is to listen and not discuss the item. Personnel issues cannot be discussed nor individuals named. Committee is unable to take action at this meeting.

4. Approval of Minutes from February 11, 2025

Documents:

[2.11.2025 ED F HR.PDF](#)

5. Financials

Documents:

[UNAUDITED FEBRUARY 2025 EDFHR REPORTS FOR MARCH MEETING.PDF](#)

6. Presentation Regarding the WPPI Residential Survey

Documents:

[SC_24_LODI.PDF](#)

7. Discussion and Possible Recommendation Regarding Resolution In Support of Reauthorization of State Funding for Knowles-Nelson Stewardship Program Presented by IATA

Documents:

[KNOWLES-NELSON LODI RESOLUTION 2025.PDF](#)
[LODI IMPACT SHEET.PDF](#)
[THE VALUE OF THE ICE AGE TRAIL AND LOCAL PROJECTS TO OUR COMMUNITY.PDF](#)

8. Discussion and Possible Recommendation Regarding Amendment to Task Order Submitted by Town & Country Engineers (Wastewater Treatment Plant Facilities Plan)

Documents:

[TO 2 SCOPE OF SERVICES AMENDMENT 1- WWTF FP.PDF](#)

9. Discussion and Possible Recommendation Regarding Fire Department Audit and Funding

Documents:

[LODI AREA FIRE DEPARTMENT COST PROPOSAL.PDF](#)
[2025 AUDIT COST SHARE SPREADSHEET.PDF](#)

10. Ordinance Amending Chapter 284 Snowmobiles, ATV, and UTV

Documents:

[SNOWMOBILES, ALL-TERRAIN VEHICLES \(ATV\) AND UTILITY TERRAIN VEHICLES \(UTV\) REVISED.PDF](#)

11. Discussion and Possible Recommendation Regarding the Dog Park

12. Discussion and Possible Recommendation Regarding Task Order with Town & Country Engineers (Fair Street Project)

Documents:

[TO 4 SCOPE OF SERVICES LETTER - FAIR ST.PDF](#)

13. Sauk Street Project Update

14. Business Contact Update

15. Economic Development Workgroup Update

16. Administrator Report

17. Update: Lodi Lake WI Chamber of Commerce

18. Update: Ice Age Trail Community

19. Meeting Recap

20. Future Agenda Items

21. Next Meeting Date - Tuesday, April 8 at 4:00 PM

22. Adjourn

Posted: _____

By: _____

Members: Alders Goethel (Chair), Crow, Hansen, Heller, Ripp, Stevenson

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 Finance & Human Resources 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
Economic Development, Finance & Human Resources Committee
Minutes of Feb 11, 2025

1. Call to Order.

Chair Goethel called the meeting to order at 4:00 PM.

Committee Members Present: Rich Stevenson, Tim Ripp, Mike Goethel, Eric Hansen, Morgan Heller, Dennis Crow Sr

Staff: Brenda Ayers, Sandy Bloechl, James Lincoln, Chief Smith (virtual), Jennifer Sweeney

Others: Heidi LeHew

2. Meeting Etiquette

3. Public Input

4. Approval of minutes from January 14, 2025 EDFHR Meeting

MOTION (Stevenson, Ripp) Approval of Minutes from January 14, 2024 EDFHR Meeting. Voice Vote All Ayes
Motion carried.

5. Financials

Concerns were discussed regarding past due balance for Lodi Canning

6. Discussion and Possible Recommendation Regarding ATV/UTV Ordinance.

Ayers explained that the ordinance format is for discussion. Chief Smith explained that a lot of input was gathered throughout the state from other Chiefs who have ordinance for this purpose. Drinking and driving is a concern since it wouldn't affect drivers license since it falls under DNR. Sweeney contacted surrounding municipalities who allow ATV/UTV and none of them said anything negative yet.

Motion (Hansen, Crow Sr.) Recommend to Council Approval of Draft of ATV/UTV Ordinance. Roll Call Vote Aye – Ripp, Crow Sr., Hansen, Heller, Goethel. Nay – Stevenson. **Motion carried**

7. Discussion and Possible Recommendation Regarding Lodi Fire Department IGA

Ayers gave history of what has been going on with the Lodi Fire IGA and then gave highlights of the IGA.

MOTION (Stevenson, Ripp) Recommend to Council Approval of IGA with the Town of Lodi, City of Lodi and Town of West Point for the Lodi Area Fire Department. Roll Call Vote Aye – Hansen, Heller, Goethel, Stevenson, Crow Sr., Ripp. Nay – 0. **Motion carried**

8. Discussion and Possible Recommendation Regarding Dog Park

Ayers informed that the Friends of the Dog Park have raised the required \$15,000 and what has been approved by Council so far. The cemetery will only lease to the City of Lodi. Lease agreement needs to be drafted by our lawyer to make sure the list of items the cemetery has are addressed. No direction was given to Ayers on what she should convey to our lawyer regarding what the lease should contain for the city except to have a clause to be able end the lease at any time.

9. Discussion and Possible Recommendation Regarding Pay Request 9 (FINAL) Submitted by Visu-Sewer for Hwy 113 Utilities Project

Motion (Stevenson, Heller) Recommend to Council Approval of Pay Request 9 (FINAL) Submitted by Visu-Sewer for Hwy 113 Utilities project for \$10,258.79

Roll Call Vote Aye – Crow Sr., Goethel, Hansen, Heller, Ripp, Stevenson. Nay – 0. **Motion carried**

10. Business Contact Update

Nothing

11. Economic Development Workgroup Update

Nothing

12. Administrator Report

13. Update: Lodi Lake WI Chamber of Commerce

LeHew gave update. Up to 200 members.

14. Update: Ice Age Trail Community

None

15. Convene to Closed Session. – moved to Council meeting next week

Motion () to convene to closed session per 19.85(1)(e), stats for Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically to discuss Fire Services and potential land purchase.

16. Reconvene to Open Session.

Motion () to reconvene in open session. Voice vote- all ayes. **Motion carried.**

17. Meeting Recap

Goethel gave meeting recap.

18. Future Agenda Items

None

19. Next Meeting Date – on Tuesday, March 11 at 4:00 PM

20. Adjourn. Motion (Crow Sr., Ripp) to adjourn. Voice Vote- all ayes. **Motion carried.** Meeting adjourned at 5:09 p.m.

Minutes by Sandy Bloechl, Accounting Manager/Treasurer

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 201 - ARPA

ASSETS

201-11000-0000	FUND CASH	153,722.00	
	TOTAL ASSETS		153,722.00

LIABILITIES AND EQUITY

FUND EQUITY

201-33000-0000	RETAINED EARNINGS	153,722.00	
	TOTAL FUND EQUITY		153,722.00
	TOTAL LIABILITIES & EQUITY		153,722.00

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

ARPA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-53240-0811	PW CAPITAL MACHINERY/EQUIPMEN	.00	.00	70,000.00	70,000.00	.0
	TOTAL DEPARTMENT 240	.00	.00	70,000.00	70,000.00	.0
201-59200-0900	TRANSFERS TO GENERAL FUND	.00	.00	24,541.00	24,541.00	.0
	TOTAL DEPARTMENT 200	.00	.00	24,541.00	24,541.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	94,541.00	94,541.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(94,541.00)	(94,541.00)	.0

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 998 - CDBG

ASSETS

998-11000-0000	FUND CASH	4,781.43	
998-13800-0000	OTHER RECEIVABLES CDBG	133,272.02	
998-15100-0000	DUE FROM GENERAL FUND CDBG	(133,272.02)	
TOTAL ASSETS			4,781.43

LIABILITIES AND EQUITY

FUND EQUITY

998-33000-0000	RETAINED EARNINGS	9,269.49	
998-33900-0000	RETAINED EARNINGS-RESTRICTED C	(4,488.06)	
TOTAL FUND EQUITY			4,781.43
TOTAL LIABILITIES & EQUITY			4,781.43

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 331 - DEBT SERVICE

ASSETS

331-11000-0000	FUND CASH	42,482.53	
331-12100-0000	CURRENT PROPERTY TAXES REC GF	333,404.00	
	TOTAL ASSETS		375,886.53

LIABILITIES AND EQUITY

LIABILITIES

331-21100-0000	ACCOUNTS PAYABLE	176,987.50	
	TOTAL LIABILITIES		176,987.50

FUND EQUITY

331-33000-0000	RETAINED EARNINGS	(23,931.07)	
331-33900-0000	RETAINED EARNINGS-UNRESERVED D	28,460.32	
	REVENUES OVER EXPENDITURES - YTD	194,369.78	
	TOTAL FUND EQUITY		198,899.03
	TOTAL LIABILITIES & EQUITY		375,886.53

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX AND TAX EQUIVALENTS</u>					
331-41110-0000	GENERAL PROPERTY TAXES	.00	333,404.00	333,404.00	.00	100.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	333,404.00	333,404.00	.00	100.0
	<u>SPECIAL ASSESSMENTS</u>					
331-42300-0000	NOTES DEFAULT	.00	38,774.12	38,774.00	(.12)	100.0
	TOTAL SPECIAL ASSESSMENTS	.00	38,774.12	38,774.00	(.12)	100.0
	TOTAL FUND REVENUE	.00	372,178.12	372,178.00	(.12)	100.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PRINCIPAL 2013A GO POOL @2,045</u>					
331-58102-0610	PRINCIPAL 2013A GO POOL @2,045	.00	.00	105,000.00	105,000.00	.0
	TOTAL PRINCIPAL 2013A GO POOL @	.00	.00	105,000.00	105,000.00	.0
	<u>PRINCIPAL 2015A GO \$1,635,000</u>					
331-58103-0610	PRINCIPAL 2015A GO \$1,635,000	.00	.00	43,450.00	43,450.00	.0
	TOTAL PRINCIPAL 2015A GO \$1,635,00	.00	.00	43,450.00	43,450.00	.0
	<u>PRINCIPAL 2018BGO\$915000-LEVY\$</u>					
331-58104-0610	PRINCIPAL 2018BGO\$915000-LEVY\$	70,000.00	70,000.00	40,000.00	(30,000.00)	175.0
	TOTAL PRINCIPAL 2018BGO\$915000-L	70,000.00	70,000.00	40,000.00	(30,000.00)	175.0
	<u>PRINCIPAL 2018BGO GROTHMAN \$49</u>					
331-58106-0610	PRINCIPAL 2018BGO GROTHMAN \$49	.00	.00	30,000.00	30,000.00	.0
	TOTAL PRINCIPAL 2018BGO GROTHM	.00	.00	30,000.00	30,000.00	.0
331-58107-0610	PRINCIPAL 2023 BALL PARK LITES	360.42	720.84	4,325.00	3,604.16	16.7
	TOTAL DEPARTMENT 107	360.42	720.84	4,325.00	3,604.16	16.7
331-58108-0610	PRINCIPAL 2023 STFL SWEEPER	.00	93,250.00	93,250.00	.00	100.0
	TOTAL DEPARTMENT 108	.00	93,250.00	93,250.00	.00	100.0
	<u>INTEREST & FISCAL CHARGES 2013</u>					
331-58202-0620	INT & FISCAL CHARGES2013 POOL	.00	.00	37,328.00	37,328.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	37,328.00	37,328.00	.0
	<u>INTEREST & FISCAL CHARGES 2015</u>					
331-58203-0620	INT& FISCAL CHGS 2015A GO	.00	.00	521.00	521.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	521.00	521.00	.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST & FISCAL CHARGES 2018</u>					
331-58204-0213	2018B GO PROF SERVICE ACCTING	.00	.00	500.00	500.00	.0
331-58204-0620	INT & FISCAL CHGS 2018LEVY	.00	.00	7,545.00	7,545.00	.0
331-58204-0690	INT & FISCAL CHGS 2018COSTISSU	100.00	100.00	500.00	400.00	20.0
	<u>TOTAL INTEREST & FISCAL CHARGES</u>	<u>100.00</u>	<u>100.00</u>	<u>8,545.00</u>	<u>8,445.00</u>	<u>1.2</u>
	<u>INTEREST & FISCAL CHARGES 2018</u>					
331-58206-0620	INT & FISCAL CHGS 2018GROTHMAN	9,075.00	9,075.00	9,625.00	550.00	94.3
	<u>TOTAL INTEREST & FISCAL CHARGES</u>	<u>9,075.00</u>	<u>9,075.00</u>	<u>9,625.00</u>	<u>550.00</u>	<u>94.3</u>
331-58208-0620	INT 2023 STFL SWEEPER	.00	4,662.50	4,663.00	.50	100.0
	<u>TOTAL DEPARTMENT 208</u>	<u>.00</u>	<u>4,662.50</u>	<u>4,663.00</u>	<u>.50</u>	<u>100.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>79,535.42</u>	<u>177,808.34</u>	<u>376,707.00</u>	<u>198,898.66</u>	<u>47.2</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(79,535.42)</u>	<u>194,369.78</u>	<u>(4,529.00)</u>	<u>(198,898.78)</u>	<u>4291.7</u>

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

ASSETS

100-11000-0000	FUND CASH	2,920,453.61	
100-11300-0000	CASH SAVINGS - FLEX ONE	8,891.21	
100-11700-0000	LONG-TERM INVESTMENTS GENERAL	219,057.57	
100-11800-0000	PETTY CASH	100.00	
100-11801-0000	LAW ENFORCEMENT PETTY CASH	200.00	
100-12100-0000	CURRENT PROPERTY TAX RECEIVABL	2,101,952.31	
100-12320-0000	DELINQUENT PERSONAL PROP TAXES	1,098.61	
100-12690-0000	SPEC ASSESSMENTS	2,061.68	
100-12691-0000	DELINQUENT SA RAZING OF BLDG	12,498.00	
100-13800-0000	OTHER RECEIVABLES GENERAL FUND	950.09	
100-13801-0000	OTHER RECEIVABLES - DEVELOPERS	1,362.50	
100-13805-0000	OTHER RECVBL-LODICANNINGDEF	34,823.25	
100-13806-0000	OTHER RECVBL-MABISDEFSPASSMNT	1,313.71	
100-13807-0000	OTHER RECVBL-JIMWILLIAMSDEFSPA	4,800.00	
100-13808-0000	OTHER RECEIVBLS-QUARY BASIN GE	50,763.99	
100-14300-0000	DUE FROM COUNTY SPECIALS	3,133.51	
100-17143-0000	ADVANCE TO TIF 3	74,209.32	
100-17144-0000	ADVANCE TO TIF 4	178,983.54	
100-17145-0000	ADVANCE TO TIF 5	33,092.57	
100-18700-0000	CITY PASS THROUGH/INVOICE	(1,500.01)	
TOTAL ASSETS			5,648,245.46

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

LIABILITIES

100-21100-0000	ACCOUNTS PAYABLE	3,405.74	
100-21104-0000	AP LE VEHICLE REG	2,592.33	
100-21105-0000	AP WPPI REIMBURS	(1,825.93)	
100-21511-0000	SOCIAL SECURITY TAXES PAYABLE	9,958.28	
100-21512-0000	FEDERAL INCOME TAXES PAYABLE	(9,962.13)	
100-21520-0000	RETIREMENT DEDUCTIONS PAYABLE	(3,915.53)	
100-21521-0000	EMPLOYEE RTRMNT DDTN PYBL	3,915.53	
100-21531-0000	HEALTH INSURANCE DEDUCTIONS PA	4,101.26	
100-21592-0000	MEDICAL FLEX SPENDING PAYABLE	8,519.28	
100-21593-0000	VOLUNTARY INSURANCE PAYABLE	495.44	
100-21830-0000	UNUSED COMPENSATORY TIME	(748.73)	
100-23001-0000	SPECIALDEPOSITSSKATEBOARDPARK	558.00	
100-23002-0000	SPDEP BOUNDLESSPLAYGRD GENERAL	1,039.15	
100-23003-0000	SPDEP PHILLIP KOHL GENERAL FUN	2,500.00	
100-23005-0000	SPDEP DUCK FEED-CORN GENERAL F	1,333.61	
100-23160-0000	CUSTOMER DEPOSITS	21,585.00	
100-24300-0000	DUE TO COLUMBIA COUNTY TAX REV	382,040.27	
100-24600-0000	DUE TO M.A.T.C.	75,913.45	
100-24601-0000	DUE TO LODI PUBLIC SCHOOLS	967,955.96	
100-26100-0000	DEFERRED TAX ROLL REVENUES	871,171.95	
100-26200-0000	DEFERRED SPECIAL ASSMT REVENUE	2,061.69	
100-26201-0000	DEF SPECIAL ASSMNT RAZING BLDG	12,498.00	
100-26203-0000	DEF SP ASSMT REV QUARRY BASIN	50,763.99	
100-26204-0000	DEF SP ASSMT REV LODI CANNING	34,823.25	
100-26205-0000	DEF SP ASSMT REV MABIS	1,313.71	
100-26206-0000	DEF SP ASSMT REV JIM WILLIAMS	4,800.00	
TOTAL LIABILITIES			2,446,893.57

FUND EQUITY

100-33000-0000	RETAINED EARNINGS	1,622,305.92	
100-33900-0000	RETAINED EARNINGS-UNRESERVED G	301,211.32	
	REVENUES OVER EXPENDITURES - YTD	1,277,834.65	
TOTAL FUND EQUITY			3,201,351.89
TOTAL LIABILITIES & EQUITY			5,648,245.46

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX AND TAX EQUIVALENTS</u>					
100-41110-0000	GENERAL PROPERTY TAXES	.00	1,581,900.02	1,556,960.00	(24,940.02)	101.6
100-41310-0000	TAXES-REGULATEDMUNI-OWNEDWA	.00	.00	145,000.00	145,000.00	.0
100-41330-0000	TAXES-REGULATEDMUNI-OWNEDELE	.00	.00	100,000.00	100,000.00	.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	1,581,900.02	1,801,960.00	220,059.98	87.8
	<u>SPECIAL ASSESSMENTS</u>					
100-42300-0000	SPECIAL ASSESSMENT REVENUE	.00	2,061.68	2,062.00	.32	100.0
	TOTAL SPECIAL ASSESSMENTS	.00	2,061.68	2,062.00	.32	100.0
	<u>FEDERAL, STATE AND LOCAL AID</u>					
100-43401-0000	STATE EXPEND RESTRAINT PROGRA	.00	.00	25,051.00	25,051.00	.0
100-43402-0000	STATE EXEMPT COMPUTER AID GEN	.00	.00	854.00	854.00	.0
100-43404-0000	STATE FIRE DUES DISTRIBUTION G	.00	.00	16,979.00	16,979.00	.0
100-43502-0000	STATE SHARED REVENUE	.00	.00	198,675.00	198,675.00	.0
100-43530-0000	STATE TRANSPORTATION AIDS	.00	40,518.77	162,217.00	121,698.23	25.0
100-43572-0000	VIDEO SERVICE PROVIDER AID GF	.00	.00	9,428.00	9,428.00	.0
100-43601-0000	OTHER ST PMTS - PPT AID GF	.00	.00	8,347.00	8,347.00	.0
100-43610-0001	PMNTS FOR MUNI SRV LAW ENFORC	.00	.00	6,000.00	6,000.00	.0
	TOTAL FEDERAL, STATE AND LOCAL	.00	40,518.77	427,551.00	387,032.23	9.5

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES AND PERMITS</u>					
100-44111-0000 LIQUOR & BEER LICENSES	.00	125.00	9,200.00	9,075.00	1.4
100-44112-0000 OPERATOR LICENSES	205.00	475.00	5,200.00	4,725.00	9.1
100-44121-0000 AMUSEMENT DEVICE LICENSES	.00	.00	225.00	225.00	.0
100-44122-0000 CIGARETTE LICENSES	.00	.00	700.00	700.00	.0
100-44123-0000 CABLE TV FRANCHISE	4,787.14	4,787.14	17,000.00	12,212.86	28.2
100-44202-0000 DOG LICENSES	827.18	1,407.18	1,800.00	392.82	78.2
100-44311-0000 BLDG PERMIT NEW CONST - SINGLE	.00	.00	8,500.00	8,500.00	.0
100-44315-0000 BLDG PERMIT ALTER ADDTN - RESI	1,239.90	1,369.90	4,500.00	3,130.10	30.4
100-44316-0000 BLDG PERMIT ALTER ADDTN - COM/	317.31	1,783.31	700.00	(1,083.31)	254.8
100-44317-0000 BUILDING - STATE SEAL FEE	.00	.00	240.00	240.00	.0
100-44318-0000 DRIVEWAY FEE	.00	.00	300.00	300.00	.0
100-44319-0000 SIDEWALK FEE	.00	.00	200.00	200.00	.0
100-44321-0000 OCCUPANCY FEE	.00	.00	150.00	150.00	.0
100-44322-0000 SIGN PERMIT FEE	.00	.00	350.00	350.00	.0
100-44341-0000 EROSION	.00	.00	500.00	500.00	.0
100-44350-0000 PLAN REVIEW/APPROVAL FEE	.00	.00	570.00	570.00	.0
100-44400-0000 ZONING PERMITS/INSPECTION FEES	600.00	800.00	2,400.00	1,600.00	33.3
100-44401-0000 ZONING PERMITS NEW CONSTRUCT	.00	.00	200.00	200.00	.0
100-44901-0001 LAW VEHICLE REGISTRATION & TIT	4.50	9.00	125.00	116.00	7.2
100-44903-0000 SPECIAL EVENTS GENERAL FUND	125.00	125.00	450.00	325.00	27.8
TOTAL LICENSES AND PERMITS	8,106.03	10,881.53	53,310.00	42,428.47	20.4
<u>FINES AND FORFEITURES</u>					
100-45110-0001 COURT PENALTIES & COSTS	2,128.00	2,805.00	24,000.00	21,195.00	11.7
100-45130-0001 PARKING VIOLATIONS	285.00	310.00	2,500.00	2,190.00	12.4
TOTAL FINES AND FORFEITURES	2,413.00	3,115.00	26,500.00	23,385.00	11.8
<u>CHARGES TO THE PUBLIC</u>					
100-46113-0000 ASSESSMENT LETTER FEES	126.00	168.00	950.00	782.00	17.7
100-46210-0001 LAW ENFORCEMENT PUBLIC SERVIC	20.00	276.00	750.00	474.00	36.8
TOTAL CHARGES TO THE PUBLIC	146.00	444.00	1,700.00	1,256.00	26.1

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
100-48100-0000	BANK INTEREST	13,306.26	21,127.26	55,000.00	33,872.74	38.4
100-48101-0000	INTEREST INTEREST ON DEL TAXES	.00	51.54	400.00	348.46	12.9
100-48102-0000	INVESTMENT INCOME	(373.93)	(373.93)	1,500.00	1,873.93	(24.9)
100-48103-0000	TIF INTEREST	.00	.00	10,750.00	10,750.00	.0
100-48104-0000	DIVIDENDS	.00	.00	2,000.00	2,000.00	.0
100-48200-0000	RENT	.00	.00	24,000.00	24,000.00	.0
100-48400-0000	INSURANCE RECOVERIES	.00	.00	4,604.00	4,604.00	.0
100-48500-0000	EV CHARGING STATION	26.66	27.41	.00	(27.41)	.0
100-48502-0000	DONATIONS CVMIC GRANTS	.00	.00	5,000.00	5,000.00	.0
100-48700-0000	FINANCE CHARGES	6.00	12.00	150.00	138.00	8.0
100-48701-0000	SCRAP SALE	267.65	267.65	.00	(267.65)	.0
100-48702-0000	SUPPORT SERVICES	.00	.00	1,500.00	1,500.00	.0
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>13,232.64</u>	<u>21,111.93</u>	<u>104,904.00</u>	<u>83,792.07</u>	<u>20.1</u>
	<u>TRANSFERS, SALES OF FIXED ASSE</u>					
100-49240-0000	TRANSFER FROM ARPA	.00	.00	24,541.00	24,541.00	.0
100-49300-0000	FUND BALANCES APPLIED	.00	.00	145,607.00	145,607.00	.0
100-49400-0000	SALES OF GENERAL FIXED ASSETS	.00	305.00	.00	(305.00)	.0
	<u>TOTAL TRANSFERS, SALES OF FIXED</u>	<u>.00</u>	<u>305.00</u>	<u>170,148.00</u>	<u>169,843.00</u>	<u>.2</u>
	<u>TOTAL FUND REVENUE</u>	<u>23,897.67</u>	<u>1,660,337.93</u>	<u>2,588,135.00</u>	<u>927,797.07</u>	<u>64.2</u>

CITY OF LODI
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGISLATIVE/COUNCIL/COMMISSION</u>					
100-51100-0120	LEG/COUNCIL/COMMISS WAGES	1,270.00	1,270.00	16,000.00	14,730.00	7.9
100-51100-0155	LEG/COUNCIL/COMMISSFICA	97.16	97.16	1,224.00	1,126.84	7.9
100-51100-0310	LEG/COUNCIL/COMMISSOFFICESUP	.00	.00	250.00	250.00	.0
100-51100-0331	LEG/COUNCIL/COMMISSMILEAGE	61.64	61.64	100.00	38.36	61.6
100-51100-0333	LEG/COUNCIL/COMMISSTRAINING	.00	.00	250.00	250.00	.0
	TOTAL LEGISLATIVE/COUNCIL/COMMI	1,428.80	1,428.80	17,824.00	16,395.20	8.0
	<u>LEGAL PROF</u>					
100-51300-0211	LEGAL PROF SERVICES LEGAL	.00	1,200.00	8,000.00	6,800.00	15.0
	TOTAL LEGAL PROF	.00	1,200.00	8,000.00	6,800.00	15.0
	<u>MAYOR/EXECUTIVE</u>					
100-51410-0120	MAYOR WAGES	800.00	800.00	9,600.00	8,800.00	8.3
100-51410-0155	MAYOR EMPLOYER FICA	61.20	61.20	734.00	672.80	8.3
100-51410-0221	MAYOR TELEPHONE EXP	33.49	66.98	450.00	383.02	14.9
100-51410-0310	MAYOR OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
100-51410-0320	EXECUTIVE PUBL SUBSCRIPTNS DUE	.00	1,840.28	1,850.00	9.72	99.5
100-51410-0331	MAYOR MILEAGE	.00	.00	300.00	300.00	.0
100-51410-0333	EXECUTIVE MEETINGS	45.00	65.00	750.00	685.00	8.7
	TOTAL MAYOR/EXECUTIVE	939.69	2,833.46	13,934.00	11,100.54	20.3
	<u>ADMINISTRATIVE</u>					
100-51411-0120	ADMINISTRATIVE WAGES	5,322.80	10,113.33	69,196.00	59,082.67	14.6
100-51411-0151	ADMINISTRATIVE GF HEALTH INS C	1,205.82	1,205.82	14,470.00	13,264.18	8.3
100-51411-0152	ADMINISTRATIVE LIFE	3.17	3.17	50.00	46.83	6.3
100-51411-0154	ADMINISTRATIVE GF RETIREMENT C	369.94	702.89	4,809.00	4,106.11	14.6
100-51411-0155	ADMINISTRATIVE EMPLOYER FICA	385.62	738.20	5,294.00	4,555.80	13.9
100-51411-0221	ADMINISTRATIVE TELEPHONE EXP	66.98	133.96	850.00	716.04	15.8
100-51411-0310	ADMINISTRATIVE OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
100-51411-0311	ADMINISTRATIVE POSTAGE	.00	85.87	3,500.00	3,414.13	2.5
100-51411-0313	ADMINISTRATIVE PRINTING SUPPLI	.00	.00	500.00	500.00	.0
100-51411-0320	ADMINISTRATIVE PUBL, SUBSCRIPT	.00	25.00	500.00	475.00	5.0
100-51411-0331	ADMINISTRATIVE MILEAGE	.00	.00	550.00	550.00	.0
100-51411-0333	ADMINISTRATIVE TRAINING	45.00	255.00	1,500.00	1,245.00	17.0
	TOTAL ADMINISTRATIVE	7,399.33	13,263.24	101,469.00	88,205.76	13.1

CITY OF LODI
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CLERK</u>					
100-51420-0120	CLERK WAGES	6,382.84	12,123.61	82,807.00	70,683.39	14.6
100-51420-0121	CLERK WAGES OVERTIME	166.75	166.75	1,000.00	833.25	16.7
100-51420-0151	CLERK EMP CONTRIB HEALTH INSUR	2,063.40	2,063.40	24,761.00	22,697.60	8.3
100-51420-0152	CLERK EMP CONTRIB LIFE INSUR	5.84	5.84	75.00	69.16	7.8
100-51420-0154	CLERK EMP CONTRIB RETIREMENT	455.20	854.18	5,825.00	4,970.82	14.7
100-51420-0155	CLERK EMPLOYER FICA	463.47	878.61	6,411.00	5,532.39	13.7
100-51420-0216	CLERK PROF SERVICES OTHER	575.00	575.00	4,000.00	3,425.00	14.4
100-51420-0221	CLERK TELEPHONE EXP	33.49	66.98	450.00	383.02	14.9
100-51420-0281	CLERK BACKGROUND CHECKS	42.00	70.00	725.00	655.00	9.7
100-51420-0310	CLERK OFFICE SUPPLIES	38.83	52.61	750.00	697.39	7.0
100-51420-0320	CLERK PUBL, SUBSCRIPTIONS, DUE	174.66	224.66	3,000.00	2,775.34	7.5
100-51420-0331	CLERK MILEAGE	.00	.00	75.00	75.00	.0
100-51420-0333	CLERK TRAINING NON-LABOR	30.00	30.00	500.00	470.00	6.0
	TOTAL CLERK	10,431.48	17,111.64	130,379.00	113,267.36	13.1
	<u>PERSONNEL</u>					
100-51430-0120	PERFORMANCE INCENTIVE/SERVICE	.00	.00	700.00	700.00	.0
100-51430-0192	PERSONNEL HR SERVICE RECOGNIT	.00	.00	150.00	150.00	.0
100-51430-0193	PERSONNEL TASC/FLEX EXP	149.20	149.20	800.00	650.80	18.7
100-51430-0194	PERSONNEL HR EMP PROVIDED FOO	.00	.00	150.00	150.00	.0
100-51430-0216	PERSONNEL AF PROF SERVICES OT	.00	.00	150.00	150.00	.0
100-51430-0281	PERSONNEL BACKGROUND CHECKS	.00	.00	100.00	100.00	.0
	TOTAL PERSONNEL	149.20	149.20	2,050.00	1,900.80	7.3
	<u>ELECTIONS</u>					
100-51440-0120	ELECTIONS WAGES STRAIGHT TIME	.00	.00	2,500.00	2,500.00	.0
100-51440-0194	ELECTIONSEMPLOYERPROVIDEDME	.00	.00	350.00	350.00	.0
100-51440-0216	ELECTIONS PROF SERVICES OTHER	.00	.00	550.00	550.00	.0
100-51440-0244	ELECTIONS OFFICE EQUIP REPAIR	.00	.00	500.00	500.00	.0
100-51440-0310	ELECTIONS OFFICE SUPPLIES	575.55	603.92	500.00	(103.92)	120.8
100-51440-0311	ELECTIONS POSTAGE	.00	.00	550.00	550.00	.0
100-51440-0320	ELECTIONS PUBL, SUBSCRIPTIONS,	11.01	11.01	375.00	363.99	2.9
100-51440-0331	ELECTIONS MILEAGE	33.60	33.60	100.00	66.40	33.6
	TOTAL ELECTIONS	620.16	648.53	5,425.00	4,776.47	12.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DATA PROCESSING</u>					
100-51450-0214	DATA PROCESSING PROF SERVICES	.00	1,198.23	21,952.00	20,753.77	5.5
100-51450-0221	DATA PROCESSING TELEPHONE EXP	142.98	285.96	2,000.00	1,714.04	14.3
100-51450-0242	DATAPROCESSITSOFTWRMAINAGRM	.00	10,831.53	20,696.00	9,864.47	52.3
100-51450-0391	DATA PROCESSING MINOR EQUIPME	1,477.50	1,477.50	5,475.00	3,997.50	27.0
	TOTAL DATA PROCESSING	1,620.48	13,793.22	50,123.00	36,329.78	27.5
	<u>ACCOUNTING</u>					
100-51510-0213	ACCOUNTING PROF SVCS ACCOUNTI	.00	.00	16,200.00	16,200.00	.0
100-51510-0590	ACCOUNTING BANK SERVICE FEES	.00	.00	150.00	150.00	.0
	TOTAL ACCOUNTING	.00	.00	16,350.00	16,350.00	.0
	<u>TREASURY</u>					
100-51520-0120	TREASURY WAGES	2,421.12	4,600.11	31,450.00	26,849.89	14.6
100-51520-0151	TREASURY GF HEALTH INS CONTRIB	397.98	397.98	4,776.00	4,378.02	8.3
100-51520-0152	TREASURY LIFE	2.94	2.94	40.00	37.06	7.4
100-51520-0154	TREASURY GF RETIREMENT CONTRI	168.26	319.69	2,186.00	1,866.31	14.6
100-51520-0155	TREASURY EMPLOYER FICA	177.52	339.50	2,406.00	2,066.50	14.1
100-51520-0216	TREASURY PROFESSIONAL SERVICE	.00	.00	850.00	850.00	.0
100-51520-0221	TREASURY TELEPHONE EXP	33.49	66.98	405.00	338.02	16.5
100-51520-0242	TREASPROFSRVCOMPUTER/TAXSOF	.00	.00	910.00	910.00	.0
100-51520-0294	TREASURY MANAGEMENT FEES	.00	.00	500.00	500.00	.0
100-51520-0310	TREASURY OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
100-51520-0313	TREASURY PRINTING SUPPLIES	.00	.00	1,250.00	1,250.00	.0
100-51520-0320	TREASURY PUBL, SUBSCRIPTIONS,	.00	.00	60.00	60.00	.0
100-51520-0331	TREASURY MILEAGE	.00	.00	200.00	200.00	.0
100-51520-0333	TREASURY TRAINING	.00	.00	800.00	800.00	.0
	TOTAL TREASURY	3,201.31	5,727.20	45,883.00	40,155.80	12.5
	<u>ASSESSMENT OF PROPERTY</u>					
100-51530-0216	ASSESSMENT OF PROPERTY PROF S	1,713.29	2,921.66	35,500.00	32,578.34	8.2
	TOTAL ASSESSMENT OF PROPERTY	1,713.29	2,921.66	35,500.00	32,578.34	8.2

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY HALL</u>					
100-51610-0200	CITY HALL CONTRACTED SERVICES	.00	350.00	2,500.00	2,150.00	14.0
100-51610-0215	CITY HALL SAFETY COORDIN	.00	.00	1,350.00	1,350.00	.0
100-51610-0222	CITY HALL ELECTRIC	406.85	798.37	9,500.00	8,701.63	8.4
100-51610-0223	CITY HALL WATER	97.81	195.08	1,250.00	1,054.92	15.6
100-51610-0224	CITY HALL SEWER	22.22	43.38	300.00	256.62	14.5
100-51610-0225	CITY HALL NATURAL GAS	.00	549.81	5,500.00	4,950.19	10.0
100-51610-0240	CITY HALL REPAIR MAINT BLDG	1,293.00	1,293.00	15,000.00	13,707.00	8.6
100-51610-0290	CITY HALL JANITORIAL SERVICES	.00	992.70	12,000.00	11,007.30	8.3
100-51610-0340	CITY HALL OPERATING SUPPLIES	.00	25.21	650.00	624.79	3.9
	TOTAL CITY HALL	1,819.88	4,247.55	48,050.00	43,802.45	8.8
	<u>INSURANCE & BONDS</u>					
100-51930-0510	INSURANCE & BONDS PROPERTY IN	.00	13,543.60	13,550.00	6.40	100.0
100-51930-0511	INSURANCE & BONDS GEN LIAB	.00	14,691.04	14,691.00	(.04)	100.0
100-51930-0512	INSURANCE & BONDS WORKRS COM	.00	16,051.80	17,162.00	1,110.20	93.5
100-51930-0513	INSURANCE & BONDS BOILER&MACH	.00	339.64	443.00	103.36	76.7
100-51930-0514	INSURANCE & BONDS AUTO PHYS DA	.00	6,218.23	5,468.00	(750.23)	113.7
100-51930-0515	INSURANCE & BONDS EMPLYMT PRA	.00	1,173.90	1,232.00	58.10	95.3
100-51930-0516	INSURANCE & BONDS CRIME INS	.00	147.96	162.00	14.04	91.3
100-51930-0517	INSURANCE & BONDS EXCESS PUBLI	.00	367.67	377.00	9.33	97.5
100-51930-0518	INSURANCE & BONDS POLLUTN LIAB	.00	900.73	822.00	(78.73)	109.6
100-51930-0743	INSURANCE & BONDS JDGMNTS/LOS	.00	.00	5,000.00	5,000.00	.0
	TOTAL INSURANCE & BONDS	.00	53,434.57	58,907.00	5,472.43	90.7

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT</u>					
100-52100-0120	LE WAGES STRAIGHT TIME	26,994.11	49,912.86	492,357.00	442,444.14	10.1
100-52100-0121	LE WAGES OVERTIME	218.03	2,774.09	25,000.00	22,225.91	11.1
100-52100-0122	LE WAGES PART TIME	5,438.50	9,823.37	28,000.00	18,176.63	35.1
100-52100-0123	LE WAGES PART TIME OVERTIME	.00	549.36	.00	549.36	.0
100-52100-0151	LE EMP CONTRIB HEALTH INSUR	6,890.36	6,890.36	124,026.00	117,135.64	5.6
100-52100-0152	LE EMP CONTRIB LIFE INSUR	10.10	10.10	170.00	159.90	5.9
100-52100-0154	LE EMP CONTRIB RETIREMENT	3,775.81	7,590.47	81,858.00	74,267.53	9.3
100-52100-0155	LE EMP CONTRIB FICA	2,427.58	4,721.69	41,720.00	36,998.31	11.3
100-52100-0157	LE UNIFORM EXPENSES	87.96	187.08	8,000.00	7,812.92	2.3
100-52100-0194	LE EMPLOYER PROVIDED MEALSFO	.00	.00	200.00	200.00	.0
100-52100-0195	LE RECRUITMENT	249.30	249.30	1,500.00	1,250.70	16.6
100-52100-0200	LE CONTRACTED SERVICES	336.00	948.00	6,500.00	5,552.00	14.6
100-52100-0211	LE ATTORNEY'S FEES	.00	575.00	7,000.00	6,425.00	8.2
100-52100-0214	LE IT PROF SERVICES (SUPPORT)	.00	.00	1,000.00	1,000.00	.0
100-52100-0221	LE TELEPHONE EXP	550.88	1,101.76	10,000.00	8,898.24	11.0
100-52100-0222	LE POLICE BUILDING ELECTRIC	172.79	338.49	2,750.00	2,411.51	12.3
100-52100-0223	LE WATER	30.18	60.39	450.00	389.61	13.4
100-52100-0224	LE SEWER	25.20	50.47	375.00	324.53	13.5
100-52100-0225	LE NATURAL GAS	.00	260.68	1,600.00	1,339.32	16.3
100-52100-0240	LE BUILDING REPAIR & MAINT	.00	39.97	2,500.00	2,460.03	1.6
100-52100-0241	LE VEHICLE MAINTENANCE	946.13	3,011.40	10,000.00	6,988.60	30.1
100-52100-0242	LE IT SOFTWARE MAINTAGRMNTS	.00	756.50	4,500.00	3,743.50	16.8
100-52100-0244	LE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
100-52100-0280	LE OUTSIDE SERVICES	.00	.00	500.00	500.00	.0
100-52100-0282	LAW ENFORCEMENT BARBUDDIES	.00	.00	6,000.00	6,000.00	.0
100-52100-0290	LE CONTRACT SVS -CLEANING SERV	.00	399.71	4,800.00	4,400.29	8.3
100-52100-0310	LE OFFICE SUPPLIES	35.46	72.61	3,500.00	3,427.39	2.1
100-52100-0311	LE POSTAGE	.00	84.10	250.00	165.90	33.6
100-52100-0320	LE SUBSCRIPTS, PUBLCTNS, DUES	66.50	13,426.00	18,000.00	4,574.00	74.6
100-52100-0333	LE IN-SERVICE TRAINING	770.00	770.00	8,000.00	7,230.00	9.6
100-52100-0340	LE OPERATING SUPPLIES	.00	.00	5,500.00	5,500.00	.0
100-52100-0391	LE MINOR EQUIPMENT	435.10	435.10	5,000.00	4,564.90	8.7
100-52100-0392	LE EDUCATIONAL/PROMOTIONAL	.00	.00	3,500.00	3,500.00	.0
100-52100-0394	LAW ENFORCEMENT INVESTIGATION	.00	.00	500.00	500.00	.0
100-52100-0451	LE GAS & FUEL	1,066.76	1,928.58	21,000.00	19,071.42	9.2
100-52100-0592	LE COUNTY JAIL FEES	.00	.00	250.00	250.00	.0
100-52100-0851	LE IT EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL LAW ENFORCEMENT	50,526.75	106,967.44	930,306.00	823,338.56	11.5

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LE GARAGE</u>						
100-52111-0222	LE GARAGE LE BUILDING ELECTRIC	156.03	305.61	1,500.00	1,194.39	20.4
100-52111-0223	LE GARAGE LE WATER	53.70	107.71	720.00	612.29	15.0
100-52111-0224	LE GARAGE LE SEWER	22.17	44.94	375.00	330.06	12.0
100-52111-0225	LE GARAGE NATURAL GAS	.00	377.59	2,100.00	1,722.41	18.0
100-52111-0240	LE GARAGE BLDG MAINT REPAIR	.00	.00	200.00	200.00	.0
100-52111-0320	LEGARAGESBSCRIPTNS,PBLCTNS,DU	29.95	71.95	500.00	428.05	14.4
100-52111-0530	LE GARAGE BUILDING RENT	1,406.00	4,218.00	16,872.00	12,654.00	25.0
	TOTAL LE GARAGE	1,667.85	5,125.80	22,267.00	17,141.20	23.0
<u>FIRE PROTECTION</u>						
100-52200-0120	FIRE PROTECTION WAGES	111.81	151.01	.00 (	151.01)	.0
100-52200-0151	FIRE PROTECTION HEALTH INS	37.44	37.44	.00 (	37.44)	.0
100-52200-0152	FIRE PROTECTION LIFE INS	.01	.01	.00 (	.01)	.0
100-52200-0154	FIRE PROTECTION RETIREMENT	7.76 (	6.51)	.00	6.51	.0
100-52200-0155	FIRE PROTECTION FICA	8.12 (	7.72)	.00	7.72	.0
100-52200-0293	FIRE PROTECTION MUNIASSESMEN	.00	.00	58,802.00	58,802.00	.0
100-52200-0320	FIRE PUBLICATN,SUBSCRPTS,DUES	.00	.00	16,978.66	16,978.66	.0
100-52200-0531	FIRE PROTECTION HYDRANT RENT	.00	.00	87,666.00	87,666.00	.0
100-52200-0691	FIRE TRUCK LOAN PAYMENT	.00	47,477.92	47,478.00	.08	100.0
	TOTAL FIRE PROTECTION	165.14	47,652.15	210,924.66	163,272.51	22.6
<u>AMBULANCE</u>						
100-52300-0293	EMS ASSESSMENT	.00	.00	102,538.00	102,538.00	.0
	TOTAL AMBULANCE	.00	.00	102,538.00	102,538.00	.0
<u>INSPECTION</u>						
100-52400-0216	INSPECTION PROF SERVICES OTHER	.00	.00	32,000.00	32,000.00	.0
	TOTAL INSPECTION	.00	.00	32,000.00	32,000.00	.0

CITY OF LODI
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAY & STREET ADMINISTRATIO</u>						
100-53100-0120	PW ADMIN WAGES STRAIGHT TIME	4,584.32	8,710.21	60,984.00	52,273.79	14.3
100-53100-0151	PW ADMIN EMP CONTRIB HEALTH IN	6,522.80	6,522.80	80,793.00	74,270.20	8.1
100-53100-0152	PW ADMIN EMP CONTRIB LIFE INS	2.12	2.12	24.00	21.88	8.8
100-53100-0154	PW ADMIN EMP CONTRIB RETIREME	1,608.49	2,940.32	18,755.00	15,814.68	15.7
100-53100-0155	PW ADMIN EMP CONTRIB FICA	1,708.11	3,169.31	20,644.00	17,474.69	15.4
100-53100-0216	PW ADMIN PROF SVCS - OTHER	.00	.00	200.00	200.00	.0
100-53100-0310	PW ADMIN OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
100-53100-0320	PW ADMIN PUBLICA,SUBSCRIP,DUES	.00	.00	850.00	850.00	.0
100-53100-0331	PW ADMIN MILEAGE	.00	.00	60.00	60.00	.0
100-53100-0333	PW ADMIN TRAINING NON-LABOR	.00	.00	200.00	200.00	.0
TOTAL HIGHWAY & STREET ADMINIST		14,425.84	21,344.76	182,560.00	161,215.24	11.7
<u>SHOP OPERATIONS</u>						
100-53230-0120	SHOP OPERATIONS WAGES	564.12	564.12	3,097.00	2,532.88	18.2
100-53230-0215	SHOP OPERATIONS SAFETY COORDI	.00	.00	6,296.65	6,296.65	.0
100-53230-0221	SHOP OPERATIONS TELEPHONE EXP	130.97	261.94	1,571.64	1,309.70	16.7
100-53230-0222	SHOP OPERATIONS ELECTRIC	331.51	635.27	2,000.00	1,364.73	31.8
100-53230-0223	SHOP OPERATIONS PW WATER	88.98	178.18	1,200.00	1,021.82	14.9
100-53230-0224	SHOP OPERATIONS PW SEWER	35.75	71.93	1,000.00	928.07	7.2
100-53230-0225	SHOP OPERATIONS NATURAL GAS	.00	444.69	2,000.00	1,555.31	22.2
100-53230-0240	SHOP OPS REPAIR MAINT BUILDING	63.95	486.05	5,000.00	4,513.95	9.7
100-53230-0310	SHOP OPS OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
100-53230-0320	SHOP OPS SUBS, PUBLCTNS, DUES	22.00	25.00	215.00	190.00	11.6
100-53230-0340	SHOP OPS OPERATING SUPPLIES	801.25	1,876.98	4,500.00	2,623.02	41.7
100-53230-0451	SHOP OPERATIONS FUEL	.00	.00	60.00	60.00	.0
TOTAL SHOP OPERATIONS		2,038.53	4,544.16	27,090.29	22,546.13	16.8
<u>MACHINERY OPERATIONS</u>						
100-53240-0120	MACHINERY OPERATIONS WAGES	6,969.28	13,830.92	36,989.00	23,158.08	37.4
100-53240-0241	MACHI OPS VEHICLE REPAIR MAINT	148.27	302.09	10,000.00	9,697.91	3.0
100-53240-0244	MACH OPS EQUIP REPAIR MAINT	1,528.10	2,485.62	21,600.00	19,114.38	11.5
100-53240-0391	MACHINERY OPS MINOR EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
100-53240-0451	MACHINERY OPS GAS & FUEL	891.60	10,640.31	20,000.00	9,359.69	53.2
TOTAL MACHINERY OPERATIONS		9,537.25	27,258.94	89,689.00	62,430.06	30.4

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET MAINT & CONST</u>					
100-53300-0120	STREET MAINT & CONST WAGES STR	4,394.09	11,076.22	131,844.00	120,767.78	8.4
100-53300-0121	STREET MAINT & CONST WAGES OV	.00	.00	1,017.00	1,017.00	.0
100-53300-0157	ST MAINT&CONS UNIFORMALLOW	182.76	765.52	3,500.00	2,734.48	21.9
100-53300-0200	HWY & STREET CONTRACT SERVICE	.00	.00	1,000.00	1,000.00	.0
100-53300-0340	STREET MAINT & CONST OPERATING	.00	.00	20,000.00	20,000.00	.0
	TOTAL STREET MAINT & CONST	4,576.85	11,841.74	157,361.00	145,519.26	7.5
	<u>SNOW & ICE</u>					
100-53310-0120	SNOW & ICE WAGES STRAIGHT TIME	2,406.87	3,572.35	19,040.00	15,467.65	18.8
100-53310-0121	SNOW & ICE WAGES OVERTIME	4,224.91	4,552.72	12,575.00	8,022.28	36.2
100-53310-0371	SNOW & ICE SALT	.00	6,895.70	60,000.00	53,104.30	11.5
	TOTAL SNOW & ICE	6,631.78	15,020.77	91,615.00	76,594.23	16.4
	<u>TRAFFIC CONTROL</u>					
100-53350-0340	TRAFFIC CONTROL OPERATING SUP	47.20	67.19	9,000.00	8,932.81	.8
	TOTAL TRAFFIC CONTROL	47.20	67.19	9,000.00	8,932.81	.8
	<u>STREET LIGHTING</u>					
100-53420-0222	STREET LIGHTING ELECTRIC	4,778.11	9,624.33	60,382.00	50,757.67	15.9
	TOTAL STREET LIGHTING	4,778.11	9,624.33	60,382.00	50,757.67	15.9
	<u>SIDEWALKS</u>					
100-53430-0340	SIDEWALKS OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL SIDEWALKS	.00	.00	1,000.00	1,000.00	.0
	<u>STORM SEWERS</u>					
100-53440-0120	STORM SEWERS WAGES	.00	.00	350.70	350.70	.0
100-53440-0340	STORM SEWERS OPERATING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	TOTAL STORM SEWERS	.00	.00	1,350.70	1,350.70	.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EV CHARGING STATION</u>					
100-53450-0222	EV CHARGING STATION ELECTRIC	24.02	43.08	265.00	221.92	16.3
100-53450-0320	EV CHARG PUBLICA,SUBSCRIP,DUES	.00	.00	480.00	480.00	.0
	TOTAL EV CHARGING STATION	24.02	43.08	745.00	701.92	5.8
	<u>WEED & NUISANCE CONTROL</u>					
100-53640-0340	WEED & NUISNCE CNTRL OPS SUPPL	1,396.00	1,396.00	1,500.00	104.00	93.1
	TOTAL WEED & NUISANCE CONTROL	1,396.00	1,396.00	1,500.00	104.00	93.1
	<u>TREES & BRUSH</u>					
100-53650-0244	TREES & BRUSH EQUIPREPAIRMAINT	.00	116.30	2,000.00	1,883.70	5.8
100-53650-0340	TREES & BRUSH OPERATING SUPPLI	.00	45.45	500.00	454.55	9.1
	TOTAL TREES & BRUSH	.00	161.75	2,500.00	2,338.25	6.5
	<u>PARKS</u>					
100-55200-0120	PARKS WAGES STRAIGHT TIME	4,987.26	7,586.24	35,651.00	28,064.76	21.3
100-55200-0121	PARKS WAGES OVERTIME	.00	.00	3,500.00	3,500.00	.0
100-55200-0151	PARKS EMP CONTRIB HEALTH INS	2,568.88	2,568.88	11,761.00	9,192.12	21.8
100-55200-0152	PARKS LIFE INSURANCE	.76	.76	12.00	11.24	6.3
100-55200-0154	PARKS EMP CONTRIB RETIREMENT	346.60	578.21	2,721.00	2,142.79	21.3
100-55200-0155	PARKS EMP CONTRIB FICA	369.20	617.12	2,995.00	2,377.88	20.6
100-55200-0200	PARKS CONTRACTED SERVICES	.00	.00	385.00	385.00	.0
100-55200-0215	PARKS SAFETY COORDINATOR	.00	.00	1,320.98	1,320.98	.0
100-55200-0222	PARKS ELECTRIC	291.84	573.31	2,100.00	1,526.69	27.3
100-55200-0223	PARKS WATER	109.73	219.46	1,600.00	1,380.54	13.7
100-55200-0224	PARKS SEWER	31.06	62.12	500.00	437.88	12.4
100-55200-0240	PARKS BUILDING REPAIR MAINT	.00	.00	2,500.00	2,500.00	.0
100-55200-0241	PARKS VEHICLE REPAIR MAINT	.00	.00	500.00	500.00	.0
100-55200-0244	PARKS EQUIP REPAIR MAINT	10.00	920.67	4,000.00	3,079.33	23.0
100-55200-0245	PARKS GROUNDS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
100-55200-0340	PARKS OPERATING SUPPLIES	.00	1,030.54	3,400.00	2,369.46	30.3
100-55200-0451	GAS & FUEL	16.33	49.70	3,000.00	2,950.30	1.7
	TOTAL PARKS	8,731.66	14,207.01	80,945.98	66,738.97	17.6
	<u>RECREATION PROGRAMS AND EVEN</u>					
100-55300-0120	REC PROG/EVENTS WAGES	.00	489.09	.00	489.09	.0
100-55300-0340	REC PROG/EVENTS OPS SUPPLIES	.00	.00	4,500.00	4,500.00	.0
	TOTAL RECREATION PROGRAMS AND	.00	489.09	4,500.00	4,010.91	10.9

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SPECIAL EVENTS</u>					
100-55301-0120	SPECIAL EVENTS WAGES	.00	.00	3,381.35	3,381.35	.0
100-55301-0121	SPECIAL EVENTS WAGES OVERTIME	.00	.00	583.30	583.30	.0
	TOTAL SPECIAL EVENTS	.00	.00	3,964.65	3,964.65	.0
	<u>ZONING</u>					
100-56400-0216	ZONING PROF SERVICES OTHER	.00	.00	42,000.00	42,000.00	.0
	TOTAL ZONING	.00	.00	42,000.00	42,000.00	.0
	TOTAL FUND EXPENDITURES	133,870.60	382,503.28	2,588,133.28	2,205,630.00	14.8
	NET REVENUE OVER EXPENDITURES	(109,972.93)	1,277,834.65	1.72	(1,277,832.93)	74292

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 225 - REVOLVING LOAN FUND

ASSETS

225-11000-0000	FUND CASH	6,485.77	
225-13800-0000	OTHER RECEIVABLES	220.10	
	TOTAL ASSETS		6,705.87

LIABILITIES AND EQUITY

FUND EQUITY

225-33000-0000	RETAINED EARNINGS	6,265.67	
	REVENUES OVER EXPENDITURES - YTD	440.20	
	TOTAL FUND EQUITY		6,705.87
	TOTAL LIABILITIES & EQUITY		6,705.87

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

REVOLVING LOAN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
225-48100-0000	RLF INTEREST	16.88	34.65	164.00	129.35	21.1
	TOTAL MISCELLANEOUS REVENUE	16.88	34.65	164.00	129.35	21.1
	<u>TRANSFERS, SALES OF FIXED ASSE</u>					
225-49121-0000	REVOLVING LOAN PRINCIPAL PMTS	203.22	405.55	2,477.00	2,071.45	16.4
	TOTAL TRANSFERS, SALES OF FIXED	203.22	405.55	2,477.00	2,071.45	16.4
	TOTAL FUND REVENUE	220.10	440.20	2,641.00	2,200.80	16.7
	NET REVENUE OVER EXPENDITURES	220.10	440.20	2,641.00	2,200.80	16.7

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 343 - TIF3

ASSETS

343-11000-0000	FUND CASH	120,654.04	
343-12100-0000	CURRENT PROPERTY TAXES REC GF	19,986.95	
	TOTAL ASSETS		140,640.99

LIABILITIES AND EQUITY

LIABILITIES

343-27100-0000	ADVANCE FROM GENERAL FUND	74,209.32	
	TOTAL LIABILITIES		74,209.32

FUND EQUITY

343-33000-0000	RETAINED EARNINGS	46,444.72	
	REVENUES OVER EXPENDITURES - YTD	19,986.95	
	TOTAL FUND EQUITY		66,431.67
	TOTAL LIABILITIES & EQUITY		140,640.99

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX AND TAX EQUIVALENTS</u>					
343-41113-0000	PERSONAL PROPERTY TAXES	.00	.00	812.00	812.00	.0
343-41120-0000	TAX INCREMENTS	.00	19,986.95	19,987.00	.05	100.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	19,986.95	20,799.00	812.05	96.1
	<u>FEDERAL, STATE AND LOCAL AID</u>					
343-43600-0000	OTHER STATE PYMNTS ACCT/FINANC	.00	.00	138.00	138.00	.0
	TOTAL FEDERAL, STATE AND LOCAL	.00	.00	138.00	138.00	.0
	TOTAL FUND REVENUE	.00	19,986.95	20,937.00	950.05	95.5

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PROFESSIONAL SERVICES</u>					
343-51510-0200	TID 3 CONTRACTUAL SERVICES	.00	.00	1,667.00	1,667.00	.0
343-51510-0213	TID 3 PROF SVCS ACCTG	.00	.00	1,200.00	1,200.00	.0
343-51510-0591	TID 3 ADMINISTRATIVE FEE	.00	.00	150.00	150.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	3,017.00	3,017.00	.0
	<u>STORM SEWERS</u>					
343-53440-0200	TID 3 STORM SEWERS CNTRCT SVCS	.00	.00	5,000.00	5,000.00	.0
	TOTAL STORM SEWERS	.00	.00	5,000.00	5,000.00	.0
	<u>INTEREST & FISCAL CHARGES</u>					
343-58200-0620	TID 3 INTEREST & FISCALCHARGES	.00	.00	3,200.00	3,200.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	3,200.00	3,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	11,217.00	11,217.00	.0
	NET REVENUE OVER EXPENDITURES	.00	19,986.95	9,720.00	(10,266.95)	205.6

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 344 - TIF4

ASSETS

344-11000-0000	FUND CASH	208,684.23	
344-12100-0000	CURRENT PROPERTY TAXES REC GF	84,470.09	
	TOTAL ASSETS		293,154.32

LIABILITIES AND EQUITY

LIABILITIES

344-21100-0000	ACCOUNTS PAYABLE	49,825.69	
344-27100-0000	ADVANCE FROM GENERAL FUND	178,983.54	
	TOTAL LIABILITIES		228,809.23

FUND EQUITY

344-33000-0000	RETAINED EARNINGS	29,700.69	
	REVENUES OVER EXPENDITURES - YTD	34,644.40	
	TOTAL FUND EQUITY		64,345.09
	TOTAL LIABILITIES & EQUITY		293,154.32

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX AND TAX EQUIVALENTS</u>					
344-41113-0000	PERSONAL PROPERTY TAXES	.00	.00	49,714.00	49,714.00	.0
344-41120-0000	TID 4 TAX INCREMENT	.00	84,470.09	88,470.00	3,999.91	95.5
	TOTAL TAX AND TAX EQUIVALENTS	.00	84,470.09	138,184.00	53,713.91	61.1
	<u>FEDERAL, STATE AND LOCAL AID</u>					
344-43600-0000	OTHER STATE PMNTS ACCTNG&FINA	.00	.00	7,013.00	7,013.00	.0
	TOTAL FEDERAL, STATE AND LOCAL	.00	.00	7,013.00	7,013.00	.0
	TOTAL FUND REVENUE	.00	84,470.09	145,197.00	60,726.91	58.2

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PROFESSIONAL CONTRACTUAL SER</u>					
344-51510-0200	TID 4 CONTRACTUAL SERVICES	.00	.00	1,667.00	1,667.00	.0
344-51510-0213	TID 4 PROF SVCS ACCTG	.00	.00	1,100.00	1,100.00	.0
344-51510-0591	TID 4 ADMINISTRATIVE FEE	.00	.00	150.00	150.00	.0
	<u>TOTAL PROFESSIONAL CONTRACTU</u>	<u>.00</u>	<u>.00</u>	<u>2,917.00</u>	<u>2,917.00</u>	<u>.0</u>
	<u>ECONOMIC DEVELOPMENT</u>					
344-56701-0610	TID 4 ECONDEV VETCLINIC PRNCPL	.00	23,020.48	23,080.00	59.52	99.7
344-56701-0620	TID 4 ECON DEV VET CLINIC INT	.00	15,306.97	15,307.00	.03	100.0
	<u>TOTAL ECONOMIC DEVELOPMENT</u>	<u>.00</u>	<u>38,327.45</u>	<u>38,387.00</u>	<u>59.55</u>	<u>99.8</u>
	<u>LODI INDUST PROP</u>					
344-56702-0610	TID 4 ECONDEV LDI INDUS PRNCPL	.00	6,906.15	6,906.00	(.15)	100.0
344-56702-0620	TID 4 ECONDEV LODI INDUSTR INT	.00	4,592.09	4,592.00	(.09)	100.0
	<u>TOTAL LODI INDUST PROP</u>	<u>.00</u>	<u>11,498.24</u>	<u>11,498.00</u>	<u>(.24)</u>	<u>100.0</u>
	<u>INTEREST & FISCAL CHARGES</u>					
344-58200-0620	TID 4 INTEREST & FISCALCHARGES	.00	.00	8,000.00	8,000.00	.0
	<u>TOTAL INTEREST & FISCAL CHARGES</u>	<u>.00</u>	<u>.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>.00</u>	<u>49,825.69</u>	<u>60,802.00</u>	<u>10,976.31</u>	<u>82.0</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>.00</u>	<u>34,644.40</u>	<u>84,395.00</u>	<u>49,750.60</u>	<u>41.1</u>

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 345 - TIF5

ASSETS

345-11000-0000	FUND CASH	256,833.25	
345-12100-0000	CURRENT PROPERTY TAXES REC GF	68,087.29	
	TOTAL ASSETS		324,920.54

LIABILITIES AND EQUITY

LIABILITIES

345-27100-0000	ADVANCE FROM GENERAL FUND	33,092.57	
	TOTAL LIABILITIES		33,092.57

FUND EQUITY

345-33000-0000	RETAINED EARNINGS	223,740.68	
	REVENUES OVER EXPENDITURES - YTD	68,087.29	
	TOTAL FUND EQUITY		291,827.97
	TOTAL LIABILITIES & EQUITY		324,920.54

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX AND TAX EQUIVALENTS</u>					
345-41113-0000	TID 5 PERSONAL PROPERTY TAXES	.00	.00	13,271.00	13,271.00	.0
345-41120-0000	TID 5 TAX INCREMENT	.00	68,087.29	68,087.00	(.29)	100.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	68,087.29	81,358.00	13,270.71	83.7
	<u>FEDERAL, STATE AND LOCAL AID</u>					
345-43600-0000	TID5 OTHR ST PMT ACCTNG&FIN	.00	.00	3,409.00	3,409.00	.0
	TOTAL FEDERAL, STATE AND LOCAL	.00	.00	3,409.00	3,409.00	.0
	TOTAL FUND REVENUE	.00	68,087.29	84,767.00	16,679.71	80.3

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF5

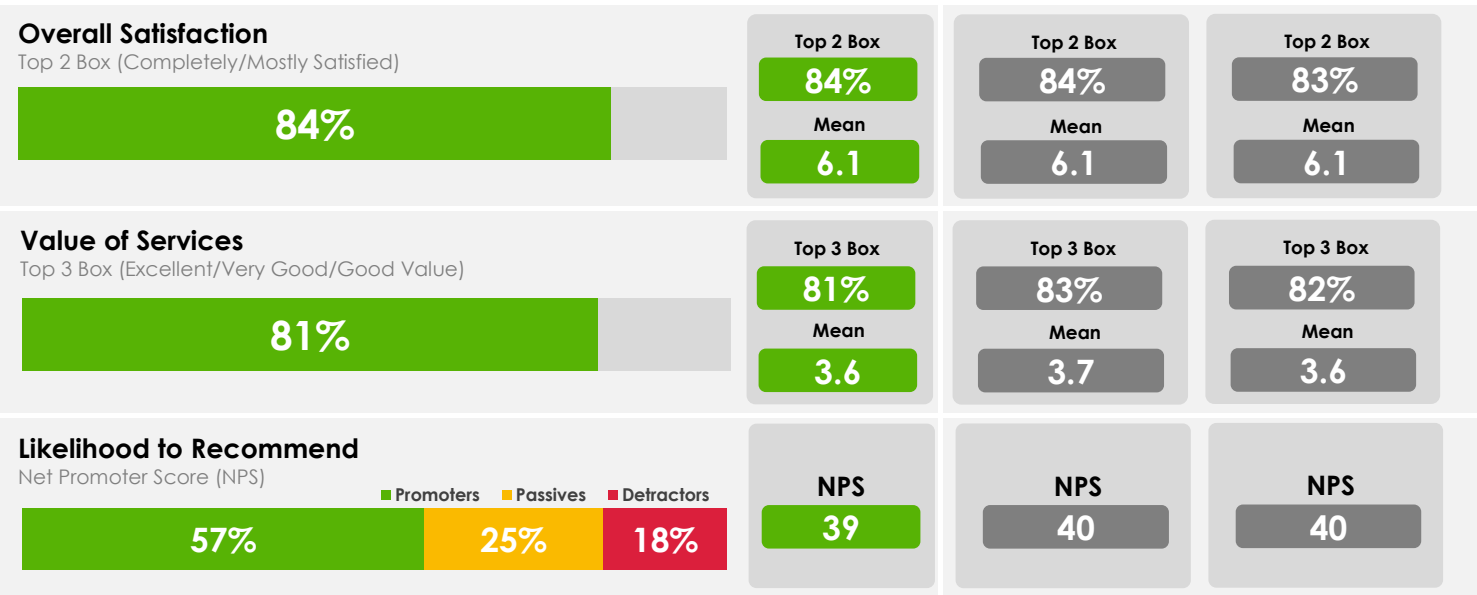
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PROFESSIONAL SERVICES</u>					
345-51510-0200	TID 5 CONTRACTUAL SERVICES	.00	.00	1,667.00	1,667.00	.0
345-51510-0213	TID 5 PROF SVCS ACCTG	.00	.00	1,200.00	1,200.00	.0
345-51510-0591	TID 5 ADMINISTRATIVE FEE	.00	.00	150.00	150.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	3,017.00	3,017.00	.0
	<u>INTEREST & FISCAL CHARGES</u>					
345-58200-0620	TID 5 INT & FISCAL CHARGES	.00	.00	2,100.00	2,100.00	.0
	TOTAL INTEREST & FISCAL CHARGES	.00	.00	2,100.00	2,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	5,117.00	5,117.00	.0
	NET REVENUE OVER EXPENDITURES	.00	68,087.29	79,650.00	11,562.71	85.5

Lodi Utilities

2024 Residential Customer Feedback Research
Margin of error = +/-8.5% for individual utility scores

Customer Surveys Completed		
	Lodi Utilities	n=123
	Small Utilities: Under 2K Customers	n=1148
	All Participating WPPI Utilities	n=8252

Comparative Measures (Weighted Index Scores)



Statistical Testing: Score is significantly ▲ higher or ▼ lower than utility's score at 95% confidence level

Utility Performance Ratings	T2B Importance	T2B Performance	Performance Gap	
Provides reliable energy	98%	94%	-4%	
Delivers helpful customer service	91%	83%	-8%	
Is trustworthy	95%	80%	-15%	
Effectively communicates during energy emergencies	91%	79%	-12%	
Proactively shares information (e.g., future rate increases, infrastructure improvements, technology upgrades)	91%	76%	-15%	
Is environmentally responsible	73%	71%	-2%	
Provides easy-to-use, self-service options for customers online (on their website)	71%	71%	0%	
Offers resources to help customers manage energy costs	72%	69%	-3%	
Works hard to keep energy costs affordable	96%	66%	-30%	
Provides easy-to-use, self-service options for customers through a mobile app	35%	45%	10%	

T2B Importance: Percentage of customers who rated item as very or extremely Important
T2B Performance: Percentage of customers who were mostly or completely satisfied with utility's performance in that area
Performance Gap: T2B Performance - T2B Importance (Negative % = Areas of Opportunity for Improvement)

Lodi Utilities

2024 Residential Customer Feedback Research

Margin of error = +/-8.5% for individual utility scores

Desired Service Options	Online	Mobile App	% of customers selecting
Receive notifications about power outages in your area	63%	46%	
Report and track power outages	57%	37%	
Pay your bill	56%	32%	
View your historical energy usage	56%	33%	
Find information about energy saving programs and services	55%	30%	
Find information about utility rate options	52%	23%	
Contact utility staff	50%	27%	
Start, stop or transfer your service	40%	19%	

Program Offerings	%	% of customers selecting
Home energy assessments	52%	
Rooftop solar options	43%	
Energy assistance programs	42%	
Green energy programs (purchase renewable energy)	36%	
Smart home technologies	33%	
Time-of-use pricing options	31%	
Community solar (purchase shares of solar energy)	30%	
Community energy-saving challenges	28%	
Pay-as-you-go (prepay) billing options	21%	
Battery storage technology	19%	
Electric vehicle programs (resources to help promote their use)	15%	

Communication Preferences	%	% of customers selecting
Email	76%	
Bill inserts	50%	
Text message	41%	
Utility's website	36%	
Printed newsletter or direct mail	28%	
Account management tool (e.g., My Account or other)	24%	
Utility's mobile app	23%	
Social media	15%	
Radio	2%	
Internet ads	2%	
Newspaper	1%	

RESOLUTION NO. _____

**RESOLUTION IN SUPPORT OF REAUTHORIZATION OF STATE FUNDING FOR
KNOWLES-NELSON STEWARDSHIP PROGRAM**

WHEREAS, the Wisconsin Legislature created the Knowles-Nelson Stewardship Program in 1989 to preserve valuable natural areas and wildlife habitat, protect water quality and fisheries, and expand opportunities for outdoor recreation. Per Ch. 23 .09 l 5(2c)(d), Wis. Stats.; and

WHEREAS, the Knowles-Nelson Stewardship Program is set to expire in 2025. The program has supported land acquisition and capital development by the Wisconsin Department of Natural Resources (WDNR), local governments, and nonprofit conservation organizations to preserve valuable natural areas and wildlife habitat, protect water quality and expand outdoor recreation for public and economic benefit around the state; and

WHEREAS, the Lodi area has benefited over the years having received \$3 million in Stewardship grant funds for 24 projects including Ice Age National Scenic Trail corridor protection and permanent access and Lodi Marsh Wildlife Area land protection and parking lot/access; and

WHEREAS, the City of Lodi is a designated Ice Age Trail Community, and the School District of Lodi is an Ice Age Trail Campus, which solidifies the importance of the Ice Age National Scenic Trail in tourism and economic impact to its community and supports efforts to complete the Trail which will require Stewardship funding; and

WHEREAS, the Lodi Common Council considers the Knowles-Nelson Stewardship Program a valuable tool to preserve and restore natural areas, wildlife habitat, and water quality while supporting the development of public nature-based activities including hunting, fishing, boating, hiking and other outdoor recreation opportunities that promote economic development and enhance quality of life; and

WHEREAS, it is the intent of the Lodi Common Council to express its support to our State Legislators and the Governor of the reauthorization of the Knowles-Nelson Stewardship Program in 2025 to fully fund projects over the next 10 years.

NOW THEREFORE, BE IT RESOLVED, that the Lodi Common Council does hereby express to the Wisconsin Legislature and Governor our full support for the reauthorization of the Knowles-Nelson Stewardship Program and request it be fully funded to support projects over the next 10-year period.

BE IT FURTHER RESOLVED, that the Lodi Common Council directs that the City Administrator to forward a copy of this resolution to the offices of each of our State Legislators and the Office of the Governor.



For 30 years, the Knowles-Nelson Stewardship Program has been protecting our lakes and streams, securing critical wildlife habitat, and providing world-class recreational opportunities.

Non-profit conservation organizations, local governments, and the DNR have made thousands of investments in land protection, parks, trails, campgrounds, and more.

BUT THERE'S MORE WORK YET TO BE DONE.

A renewed Knowles-Nelson Stewardship Program will help Wisconsin adapt to a changing climate, ensure that everyone has access to parks and green space, and will conserve critical areas that provide us with clean air and water.

THE KNOWLES-NELSON IMPACT ON LODI



OF PROJECTS

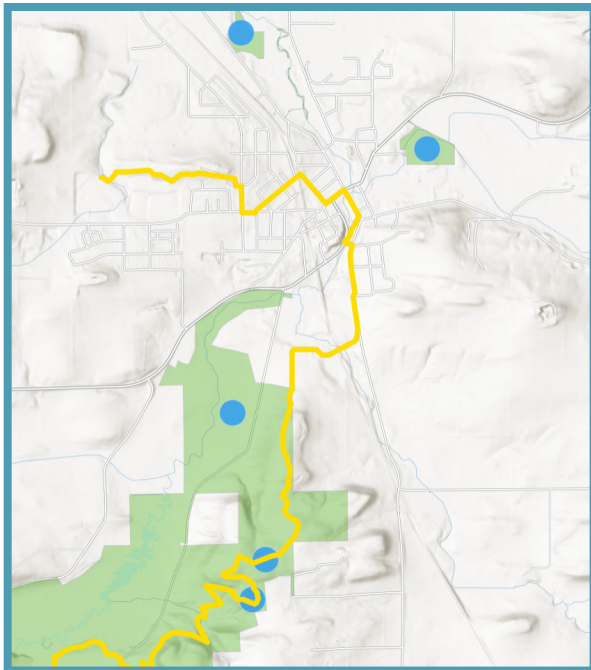
24

INVESTMENT

\$3,067,916

ACRES PROTECTED

480+



- › **\$1.39 MILLION** Wisconsin DNR - 200+ acres of Ice Age Trail corridor protection & permanent trail access near Lodi
- › **\$290,785** Ice Age Trail Alliance - 220+ acres of trail corridor protection & permanent trail access near Lodi
- › **\$36,000** Town of Lodi - 8 acres of land to establish Okee Community Park for outdoor recreation
- › **\$16,038** Town of Lodi - engineering & construction of the Okee Community Trail
- › **\$15,750** Lodi Marsh Wildlife Area - land protection & parking area repairs

Stewardship costs each Wisconsin resident just **\$11.00 each year**, less than a fishing license or state parks pass. And yes, **that includes debt service.**

Wisconsin's outdoor recreation economy provides **\$5.4 billion in wages** and contributes **\$11.2 billion** to the state's GDP.

Nature works for us every day. Knowles-Nelson lands **filter our air, clean our water, and protect against floods.** That's worth more than **\$2.5 billion every year.**



KNOWLESNELSON.ORG

INFO@KNOWLESNELSON.ORG



The Value of the Ice Age Trail and Local Projects to Our Community

Dear Community Members,

The Lodi & Lake Wisconsin Chamber of Commerce recognizes the significant value that the Ice Age Trail and related local projects bring to our region. As a designated trail community, we benefit not only from enhanced recreational opportunities but also from the economic boost that these initiatives provide.

The **Knowles-Nelson Stewardship Fund (KNSF)** has played a crucial role in funding local projects that improve access to our public lands. This bipartisan-supported fund has been a vital resource since 1989, providing over **1.3 billion dollars** in matching grants for more than **10,000 projects** statewide. These projects include parks, walking trails, hunting and fishing areas, fishing piers, boat launches, and more.

In our area, KNSF-funded projects such as the **Lodi Spring Creek Fishery Area**, the **Ice Age Trail's Gibraltar Rock** and **Lodi Marsh Segments**, and the **Lake Wisconsin boat launches and navigational aids** have greatly enhanced the quality of life for our residents and visitors alike. These improvements not only provide recreational avenues but also draw tourists to our community, thus stimulating our local economy.

The economic impact of being a trail community is profound. Increased foot traffic from trail users benefits local businesses, from shops and restaurants to service providers. Additionally, enhanced outdoor spaces contribute to a vibrant community atmosphere, making our region an attractive destination for new residents and businesses.

The Lodi-Lake Wisconsin Chamber of Commerce strongly supports the Knowles-Nelson Stewardship Fund and its ongoing funding. We advocate for the reauthorization and full funding of this essential program, as it is vital for maintaining and enhancing our natural resources and public lands.

Together, let's continue to champion these initiatives that not only enrich our community's quality of life but also ensure a sustainable economic future.

Sincerely,

Heidi LeHew
Executive Director
Lodi & Lake Wisconsin Chamber of Commerce

March 6, 2025

Brenda Ayers
City Administrator

James Lincoln
Utilities, Streets, and Parks Superintendent

City of Lodi
130 S. Main Street
Lodi, WI 53555

Subject: Amendment #1 to Engineering Task Order #2 for Wastewater Facilities Planning Study

Dear Brenda and James:

The City of Lodi undertook a planning effort for their wastewater treatment facility (WWTF) in late 2024 with the assistance of Town & Country Engineering. Initial evaluations have identified significant WWTF capacity limitations that were previously not understood, and constraints at the WWTF that preclude physical expansion of the facility's footprint. Treatment of the City's flows and loads at the existing site remains a feasible option but may not be cost-effective or in the best long-term interest of the City. The City would likely be unable to accept wastewater from neighboring treatment facilities.

Based on this and in conversation with the City staff, we are proposing to expand the scope of the Facilities Planning evaluation to consider treatment at a new treatment facility site and to evaluate cost-effective treatment alternatives with possible regional wastewater treatment partners, also at a new site. These alternatives would be compared to alternatives that maintain treatment at the existing WWTF site.

The Amendment Scope includes three sub-evaluations:

1. Compare three alternatives for wastewater and sludge treatment at a new WWTF site for the City of Lodi with the goal of identifying one or more cost-effective treatment alternatives at a new treatment facility. These alternatives would be compared to those at the existing WWTF site.
2. Evaluate the same set of treatment alternatives as #1, but based on capacities that would accommodate the combined flows and loads of Lodi and other possible contributing WWTFs in the region.
3. Identify and compare suitable sites to locate a new WWTF if the City decides to further consider construction at a new facility.

We anticipate that the first sub-evaluation would be completed concurrent with evaluation of treatment alternatives at the existing wastewater treatment facility, with subsequent completion of the other two sub-evaluations if the City has continued interest in consideration of a new treatment facility.

Our scope of services for this Task Order Amendment, broken down by sub-evaluation, includes the following, which will be performed in accordance with our Master Services Agreement dated

March 2, 2024. These tasks are in addition to those included in the Task Order #2, dated September 17, 2024.

New WWTF Treatment Alternatives

1. Develop a list of three treatment alternatives to evaluate at a new wastewater treatment facility. The technologies selected for evaluation will be determined based on the City's public works staff feedback and Town and Country's experience with cost-effective solutions for similarly-sized facilities. In addition to meeting current regulatory requirements, the identified alternatives will also consider future regulatory requirements such as phosphorus, nitrogen and PFAS.
2. Determine sizing needs for each alternative's treatment units based on the 20-year design flows and loadings that were developed as part of the initial facilities planning evaluation. This will include preliminary basin and equipment sizing and will also consider ancillary facility needs such as garage and storage, laboratory, and WWTF administrative offices.
3. Determine capital, operation, and replacement costs for each of the alternatives and analyze the total present worth cost for each. The present worth cost is used to determine the economic viability of each alternative.
4. Address environmental impacts of each alternative and evaluate non-quantitative issues such as health and safety, ease of operation, etc.
5. Assist the City in determining whether to upgrade the existing facility or to construct at a new treatment facility site.

Regionalization Treatment Alternatives

1. Determine the combined 20-year design flows and loads for Lodi in conjunction with each combination of the other facilities that are interested in regional wastewater treatment. This assumes the other interested communities provide projections for our incorporation to the evaluation. Town and Country will utilize the projections developed for the City of Lodi along with projections provided by the other facilities' engineers to determine the combined design conditions of Lodi plus each combination of the other facilities.
2. Evaluate sizing needs for each of the same alternatives that were considered for the Lodi-only treatment alternatives. These will be determined for each of the 20-year design flows and loading scenarios developed under Item 1.
3. Determine capital, operation, and replacement costs for each of the alternatives and analyze the present total worth cost for each. This would be completed for each combination of the loading scenarios, and costs would be allocated by each contributing facility. The present worth cost is used to determine the economic viability of each alternative.
4. Address environmental impacts of each alternative and evaluate non-quantitative issues that differ from those under the Lodi-only scenario.
5. Assist the City in determining whether to further pursue regional wastewater treatment.

New WWTF Siting

1. Perform a GIS (geographic information systems) analysis of possible treatment facility sites using criteria such as required setbacks, general location requirements, and

necessary land area to identify and rank areas and/or parcels where a new WWTF may be located.

2. Manually evaluate sites identified under Item 1 for more subjective criteria. These may include working relationships between the City and landowner, flexibility for expansion, and possibility for parallel rural development efforts such as extension of other City services (electric, sewer, water, etc.). The actual or possible outcome(s) of the Regional Treatment evaluation will also be considered as a part of this evaluation.
3. The possible discharge locations for candidate sites will be submitted to DNR for their determination of likely effluent limits. These limitations will be utilized in the site selection evaluation.
4. Assist the City in selecting one or more suitable sites.

The cost for the additional facilities planning evaluations will vary depending on the number of meetings required, length of time for alternative selection, and the time required for regulatory coordination. **The engineering cost for the above scope will be billed on an hourly basis and will not exceed:**

- **New WWTF Alternatives: \$20,000**
- **Regional Treatment Alternatives:**
 - **Lodi and one other contributing WWTF: \$18,000**
 - or**
 - **Lodi and two other contributing WWTFs: \$25,000**
- **New WWTF Siting: \$15,000**

There are other potential expenses that the City may have to assume during facilities planning but which will not be defined until the study is further progressed. This may include:

- Coordination between the City and other potential regional partners. This would be invoiced on an hourly basis.
- Land acquisition coordination. This would be invoiced on an hourly basis.
- Industrial negotiations
- Effluent toxicity evaluations and studies
- Soils investigations
- Wetland studies
- Archeological investigations
- Endangered species evaluations
- Easements, land acquisitions, or negotiations with landowners
- Procurement of grants and loans
- Design or construction

Our work will be done on a time and materials basis using the current charge-out rates in our Master Services Agreement.

Please indicate City acceptance by signing below and returning a copy for our files. The effective date for this Task Order Amendment will be **March 11, 2025**.

Thank you again for the opportunity to work with you. We very much appreciate our relationship and look forward to a successful project.

Sincerely,
TOWN & COUNTRY ENGINEERING, INC.



Amy M. Bares, P.E.
Senior Project Engineer

OWNER: **City of Lodi**

ENGINEER: **Town & Country Engineering, Inc.**

Ann Groves Loyd
Mayor

Date: _____

Attest:

Brenda Ayers
City Administrator

Date: _____

130 South Main Street
Lodi, WI 53555
Phone: 608-592-3247

Ben Heidemann, P.E.
Vice President

Date: _____

Attest:

Amy M. Bares, P.E.
Senior Project Engineer

Date: _____

6264 Nesbitt Road
Madison, WI 53719
Phone: 608-273-3350

AMB

J:\JOB#S\Lodi\LOD-00-00\O&E\2024 Task Order\TO #2 - WWTP Facilities Plan\TO#2 Addendum\TO#2 Addendum 1 Scope of Services Letter - WWTF
FP.docx



Investment

Audit Fees

I certify that I am entitled to represent KerberRose SC (the firm), empowered to submit this proposal, and authorized to sign a contract with the Lodi Area Fire Department.

A handwritten signature in black ink that reads 'David Minch'.

David Minch, CPA
Shareholder
KerberRose SC

We understand that the Departments's resources are best spent on services provided to its citizens. Our lower overhead costs, small office spaces, and frugality means a lower investment for our services.

	2024
Financial Statement Audit	\$13,000 - \$15,000

Any additional assistance outside the scope of the financial statements audit will mutually agreed upon and will be billed at our standard hourly rates note below.

	2024
Partner and Quality Control	\$ 350
Manager	270
Senior	225
Staff	180



David Minch, CPA

Shareholder, State and Local Government

✉ david.minch@kerberrose.com

☎ (920) 993-0105



Profile

David has over 12 years of governmental accounting and auditing experience. His specializations include: providing services to governmental entities, including audits, accounting services and various consulting services.

Furthermore, he oversees the completion of audits for a variety of Wisconsin municipalities, school districts, and governments. Additionally, he prepares financial statements and reports for the Wisconsin Department of Public Instruction, Public Service Commission of Wisconsin, and other state agencies. David has also worked with clients on implementing internal control systems, efficiency studies and fraud investigations. He brings a consultative approach to governmental entities by listening to their challenges and finding customized solutions through a variety of capabilities, including assurance, compilation, outsourcing, and advisory services.

Education

University of Wisconsin, River Falls – Bachelor of Science in Accounting and Business Administration.

Industry Involvement

- AICPA
- WICPA
- WGFOA

Community Involvement

- Treasurer for Ripon Area Youth Wrestling Club
- Coach for various youth sports teams

Personal Interests

Outside of work, you can find David on the water fishing, in a duck blind, sitting in a deer stand, or on a ball field coaching youth sports. His family has a passion for the outdoors and he enjoys spending as much time as possible outside with his wife, son, two daughters and the family dog Zeek.

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Accounting | Advisory | Audit & Assurance | Payroll | Retirement Plans | Tax | Human Resources | Wealth Management

Ethan Hoffman, CPA

Manager, State and Local Government

✉ ethan.hoffman@kerberrose.com

☎ (920) 993-0105



Profile

Ethan has more than four years of experience in public accounting and has been with KerberRose for more than three years. He specializes in providing financial accounting and auditing services to state and local government entities. These services include, but are not limited to: providing services for clients which are subject to Government Auditing Standards, Uniform Guidance audit requirements, State Single Audit Guidelines and Wisconsin Department of Public Instruction (DPI) audit requirements. Examples of performed work include: preparation of PSC Report, Form C, as well as preparation of financial statements, Single Audits and other State Financial Report Forms for government entities.

Education

- Ripon College—Bachelor of Arts in Business Management, Minor in Sports Management
- University of Wisconsin - Green Bay—Continuing education in Accounting

Industry Involvement

- AICPA—American Institute of Certified Public Accountants
- WICPA—Wisconsin Institute of Certified Public Accountants

Continuing Professional Education

- School District Audit Conference
- AuditSense Training Program
- Audit Boot Camp
- DPI—Choice and SNSP Annual Audit Training
- Minimum of 40 credit hours of continuing professional education annually

Personal Interests

Ethan enjoys spending time with his wife, whether it is hunting, fishing, exercising, competing in sports or relaxing at home. Ethan is also an assistant coach on the Neenah varsity football staff.

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Accounting | Advisory | Audit & Assurance | Payroll | Retirement Plans | Tax | Human Resources | Wealth Management

Municipality Shares for 2025 Fire District Audit		TOTAL
PAYMENT DUE TO PNC		\$15,000.00
IMP PARCEL COUNT	2024	
City of Lodi	1,183	35.29%
Town of West Point (1/2 of 999)	510	15.21%
Town of Lodi	1,659	49.49%
	3,352	100.00%
TOTAL EQUALIZED VALUE	2024	
City of Lodi	415,082,600	25.41%
Town of West Point (1/2 of)	309,191,100	18.93%
Town of Lodi	909,454,800	55.67%
	1,633,728,500	100.00%
PERCENT CALLS MUNICIPALITY	3 YEAR AVG	
City of Lodi	39	46.17%
Town of West Point	14	17.33%
Town of Lodi	31	36.50%
	84	100.00%
LAFD SUMMARY	Weighted Avg	Audit Cost Share
City of Lodi	35.62%	\$5,343.47
Town of West Point	17.16%	\$2,573.51
Town of Lodi	47.22%	\$7,083.01
	100.00%	\$15,000.00

Chapter 284

SNOWMOBILES, ~~ALL TERRAIN VEHICLES (ATV) AND UTILITY TERRAIN VEHICLES (UTV)~~

§ 284-1.	State snowmobile laws adopted.	§ 284-4.	Enforcement.
§ 284-2.	Additional regulations.	§ 284-5.	Filing.
§ 284-3.	Violations and penalties.		

[HISTORY: Adopted by the Common Council of the City of Lodi as Ch. 14 of the City Code. Amendments noted where applicable.]

§ 284-1. State snowmobile laws adopted.

Except as otherwise specifically provided in this chapter, the statutory provisions describing and defining regulations with respect to snowmobiles in the following enumerated sections of the Wisconsin Statutes are hereby adopted by reference and made part of this chapter as if fully set forth herein. Acts required to be performed or prohibited by such statutes are required or prohibited by this chapter.

350.01	Definitions
350.02	Operation of snowmobiles on or in vicinity of highways
350.03	Right of way
350.04	Snowmobile races, derbies and routes
350.045	Public utility exempted
350.05	Operation by youthful operator restricted
350.07	Driving animals
350.08	Owner permitting operation
350.09	Head lamps, tail lamps and brakes
350.10	Miscellaneous provisions for operation
350.12	Registration of snowmobiles
350.15	Accidents and accident reports
351.17	Enforcement

§ 284-2. Additional regulations.

- A. Except as provided in §§ 350.02 and 350.045, Wis. Stats., and this chapter, or for snowmobile events authorized in accordance with § 350.04, Wis. Stats., no person shall operate a snowmobile upon any public right-of-way, street, highway or alley; or on any public municipal property within the City. **[Amended 12-2-2008 by Ord. No. A-404]**
- B. Hours of operation. No person shall operate a snowmobile on private property within the City of Lodi

between the hours of 1:00 a.m. and 7:00 a.m. **[Amended 12-2-2008 by Ord. No. A-404]**

- C. Unattended snowmobiles. No person shall leave or allow a snowmobile to remain unattended while the motor is running or with the key in the ignition.
- D. Operation on sidewalks and malls prohibited. No person shall operate a snowmobile on any sidewalk, mall or pedestrianway within the City of Lodi.
- E. Operation on private property. No person shall operate a snowmobile on any private property not owned or controlled by him within the City without the express consent or permission of the owner.
- F. Exceptions. Operation of snowmobiles is authorized on the golf course (Lakeland Hills) subject to approval of the lessee. Operation of snowmobiles is authorized in Goeres Park subject to the approval of the Director of Operations. Such operation shall be in a manner provided for in § 350.10, Wis. Stats. **[Amended 12-2-2008 by Ord. No. A-404; 1-2-2019 by Ord. No. A-526]**

~~G. —ATV and UTV operation on City streets. **[Added 6-21-2022 by Ord. No. A-556¹]**~~

- ~~(1) —ATV and UTV (as defined in Wisconsin State Statutes) operation on City Streets (excluding state highways) is allowed while conducting official City of Lodi or Lodi School District business.~~
- ~~(2) —Use of ATVs and UTVs on City streets (excluding state highways) in conjunction with events permitted by the City is allowed in the permitted area during the event.~~
- ~~(3) —Private use of ATVS and UTVs by volunteers at community events that are not subject to a special event permit (i.e., ball tournaments) must be approved by the Lodi Police Department prior to the event.~~

§ 284-3. Violations and penalties. [Amended 10-10-2006 by Ord. No. A-361]

Any person who shall violate any provision of this chapter shall, upon conviction thereof, be subject to a penalty as provided in Chapter 1, § 1-3 of this Code, provided that no person shall forfeit an amount in excess of the maximum fine or forfeiture allowed in the Wisconsin Statutes for the same offense.

§ 284-4. Enforcement.

- A. Uniform citation for highway violations: The uniform traffic citation promulgated under § 345.11, Wis. Stats., shall be used for violations of § 284-1. A notice of violation form prescribed by the Lodi Police Department shall be used for enforcement of violations of § 284-2.
- B. Stipulations, forfeited penalties and deposits for obtaining release from arrest authorized under this chapter may be accepted at the Lodi Police Department offices by the Chief of Police or officer designated by him. The officer authorized to accept deposits and penalties shall be bonded and such bond shall be filed with the City Clerk.

§ 284-5. Filing.

The Clerk shall file a copy of this chapter upon its enactment and publication with the Wisconsin Department of Natural Resources.

1. Editor's Note: This ordinance also amended the title of this Ch. 284 from "Snowmobiles" to its current title.

March 6, 2025

Brenda Ayers
City Administrator

James Lincoln
Utilities, Streets, and Parks Superintendent

City of Lodi
130 S. Main Street
Lodi, WI 53555

Subject: Engineering Task Order #4 for Design and Construction Services
 2026 Fair Street Reconstruction and Utility Improvements

Dear Brenda and James:

Thank you for the opportunity to provide this task order for design and construction services for the 2025 Fair Street Reconstruction and Utility Improvements from 160 feet west of Millston Avenue to Gallagher Street. The project includes full roadway reconstruction, storm sewer structure rehabilitation and upgrades, and replacement of water and sanitary sewer mains, appurtenances, and service laterals.

Our scope of services for this Task Order includes the following, which will be performed in accordance with our Master Services Agreement dated March 2, 2024:

- **Topographic Site Survey:** We will call Digger's Hotline and record all existing features along the project area needed for completion of design and construction. This will include but is not limited to curbs, sidewalks, driveways, utilities (as marked by utilities), property corners that are able to be found, inverts of existing sanitary and storm sewer structures along with existing pipe diameters, and identify any conflicts between the surveyed conditions and the City's existing utility maps for resolution with City and Utility staff. We anticipate that field survey will be via both unmanned aircraft system (UAS) and ground survey (where tree cover and additional accuracy requires).
- **Engineering Plans:** As part of the engineering plan development, we anticipate providing 30% and 60% complete plans for City review and comment, and at 90% for City review and comment, prior to completing the final plans. The plans will contain plan/profile sheets of both underground and above ground improvements. Plans will be provided in both hard copy and digital format (PDF and/or AutoCAD DWG).
- **Funding Applications and Administration:** Assist the City with the submittal of loan applications to the DNR's Safe Drinking Water Loan Program (SDWLP) and Clean Water Fund Program (CWFP) for project funding. The applications will be due June 30, 2025, for SDWLP and September 30, 2025 for CWFP, with funds available for construction by Summer 2026. If the City decides to use these funding sources, we will assist with administration of the loans, including submittal of executed contracts, required loan closing documents, and disbursement requests to the DNR. We will also assist with administration of the DOT LRIP grant that has been awarded to this project.

- **Public Meetings:** As part of the project delivery process we anticipate attendance at two to three City Council meetings and one public information meeting.
- **Specifications:** Construction specifications will include a complete bidding package for anticipated 2026 construction that will be used to obtain bids and provide guidance during construction of the project. This will include the Advertisement for Bid, Instruction to Bidders, Bidders Proof of Responsibility, all bidding documents themselves (bid proposal form, affidavit of organization, bid bond, disclosure of ownership), and standard construction contract documents as published by the EJCDC. We will also provide technical specifications outlining the materials and performance that will be required of the contractor.
- **Bidding Services:** We will answer questions from bidders and suppliers regarding plans and specifications. We will attend the bid openings, analyze the bids received, and attend a meeting with City officials to formally recommend the award.
- **Construction Administration:** We will review and comment on shop drawings submitted by the contractor. We will work with City staff to resolve any change order requests and to prepare and process pay requests throughout the project.
- **Construction Staking:** We will provide construction staking for the contractor generally as requested. This is anticipated to include: actual and offset stakes for water and sewer main at 50-foot intervals and all bends and fittings, and curb stakes 25-foot intervals.
- **Construction Management:** We will administer a pre-construction meeting at City offices, hold progress meetings on-site as necessary (likely monthly), answer questions during construction and visit the site approximately one to two times per week to verify the project conforms to the plans and specifications.
- **Resident Project Representative Services:** Our resident project representative will observe all underground construction and communicate with City and Town & Country staff during the project as questions and issues arise. A construction duration of approximately 3 months is assumed for the project.
- **Project Close-Out:** We will prepare a punch list at substantial completion of the project. The project will be inspected along with City staff prior to the end of the warranty period to ensure that any necessary repairs are completed by the contractor. Final payment requests will be prepared and presented to the City. Final disbursement requests and project closeout documentation will be submitted to the DNR if using SDWLP/CWFP funding.
- **Record Drawings:** Record drawings will be prepared in AutoCAD format from construction records showing actual locations of valves, fittings, bends, curb stops, sewer manholes, pipes, laterals, and appurtenances. The City's GIS maps will be updated accordingly. Once complete, these will be transmitted to the City in both electronic (PDF and/or AutoCAD DWG) and paper format.

The estimated cost for these services using our current charge out rates is as follows:

	Total
Design Engineering and Construction Administration	\$375,000
Resident Construction Observation:	\$120,000
Total	\$495,000

It should be noted that the following services are not included. These can be added at the City direction, or carried out by a third party and invoiced directly to the City separate from this agreement:

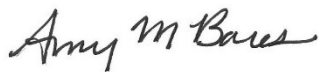
- Wetland determinations and delineations. There are no portions of the project site containing wetland indicators, so no work is needed.
- Soil borings and reports.
- Archeology services, if needed.
- Right-of-way delineation or acquisition.
- Preparation of any certified survey maps or plat documents.
- Trench and soil compaction tests during construction.

Our work will be done on a time and materials basis using the current charge-out rates in our Master Services Agreement.

Please indicate City acceptance by signing below and returning a copy for our files. The effective date for this Task Order will be **March 11, 2025**.

Thank you again for the opportunity to work with you. We very much appreciate our relationship and look forward to a successful project.

Sincerely,
TOWN & COUNTRY ENGINEERING, INC.



Amy M. Bares, P.E.
Senior Project Engineer

OWNER: **City of Lodi**

ENGINEER: **Town & Country Engineering, Inc.**

Ann Groves Loyd
Mayor

Ben Heidemann, P.E.
Vice President

Date: _____

Date: _____

Attest: _____

Attest: _____

Brenda Ayers
City Administrator

Amy M. Bares, P.E.
Senior Project Engineer

Date: _____

Date: _____

130 South Main Street
Lodi, WI 53555
Phone: 608-592-3247
OWNER: **City of Lodi**

6264 Nesbitt Road
Madison, WI 53719
Phone: 608-273-3350
ENGINEER: **Town & Country Engineering, Inc.**

AMB