



**PLEASE TAKE NOTICE** that there will be a City of Lodi Finance Committee meeting held on Tuesday, January 2, 2018 at **6:00 pm** in the Room 203, City Hall, 130 South Main Street, Lodi, WI 53555.

**Finance Committee Agenda**

1. Call To Order
2. Public Input
3. Approve The Minutes Of The December 5, 2017 Meeting

Documents:

[12052017-FC MINUTES.PDF](#)

4. Recommendation To Council: Resolution 18-01 Amending The 2018 Parks Capital Projects Budget

Documents:

[RESOLUTION 18-01 AMENDING THE 2018 PARKS CAPITAL PROJECTS BUDGET.PDF](#)

5. Recommendation To Common Council: Resolution 18-02 Amending The 2017 General Fund And Pool Operations Fund Budgets

Documents:

[RESOLUTION 18-02 AMENDING THE 2017 GENERAL FUND AND POOL OPERATIONS FUND BUDGETS.PDF](#)

6. Date And Time Of Next Meeting
7. Adjourn

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

City of Lodi Finance Committee Meeting  
Minutes of December 5, 2017

**1. Call to Order**

The Finance Committee meeting was called to order by Stevenson at 4:01 p.m.  
Committee Members present: Rich Stevenson, Eric Hansen and Peter Tonn  
Staff present: Scott Klicko, Sandra Bloechl, and Julie Ostrander  
Others present: Mayor Jim Ness and Suzanne Miller

**2. Public Input:** None

**3. Minutes of November 14, 2017**

Motion by Stephenson, second by Hansen to approve the minutes as amended from the October 3, 2017 Finance Committee meeting. Motion carried.

**4. November 2017 Payroll**

Motion by Stevenson, second by Tonn to recommend approval of the payroll. Motion carried.

**5. November 2017 Accounts Payable**

Motion by Stevenson, second by Hansen to recommend approval of the accounts payable. Motion carried.

**6. November 2017 Aged Accounts Receivable**

Reviewed and questioning Homestead Energy Services

**7. Elevator Contract**

Mayor Ness gave update and said the city clerk investigated why we were paying such a high amount and had it renegotiated and saved us money. Contract includes 2 times a year service plus if any issues. Tonn stated that Schindler knowingly overcharged us and that is why they renegotiated. Ostrander stated that when contracts come up for renewal it will be brought to finance to review. Motion by Tonn, second by Hansen to recommend Schindler Supplement Proposal to Schindler Preventive Maintenance Agreement to council. Motion passed.

**8. Consolidating Special Revenue Funds**

Ostrander handed out reports and would like to possibly consolidate. McGruff account is one account that has almost no activity. Donations account doesn't need to be a separate fund. Strangeway separate fund and is typically used for parks expenses. Solid Waste fund will remain and we allow us to track if expenses are being covered. Revolving loan fund has \$10,000 balance. Asset Forfeiture has strict guidelines on how the money can be spent by the police department. Ostrander wants to keep the Wheel Tax but change how it is used. Suggested any road expenses being run through the Wheel Tax fund instead of transferring money out.

**9. Pool Operations and Pool Endowment Funds**

Ostrander handed out reports and discussed that there is a special revenue fund and an endowment fund. Operations fund is to track cost of operating the pool. Money hasn't been raised for the pool for 2 years. The pool flyer stated that some donations were for more than 1 year and we are trying to find out if everyone who committed to a donation amount has paid. Tonn would like us to bring a pool storyboard of all expenses and income to the next finance meeting.

**10. Date And Time of Next Meeting**

The next scheduled Finance Committee meeting will be January 2<sup>nd</sup> at 4:00 PM.

**11. Adjourn**

Motion by Stevenson, second by Hansen to adjourn. Motion carried and the meeting adjourned at 4:58 p.m.

These minutes have not been approved and are subject to change or correction.

**RESOLUTION 18-01**

**A Resolution Amending the 2018 Parks Capital Projects Budget**

**WHEREAS**, \$69,400 was budgeted in 2017 total Parks Capital Outlay; and,

**WHEREAS**, due to time constraints, the projected \$5,000 of the Parks Capital Outlay account was unable to be spent on parks development in 2017; and,

**WHEREAS**, due to issues relating to finding a particular type of tree, the projected \$2,000 of the Parks Capital Outlay account was unable to be spent on the parks tree replacement in 2017; and,

**WHEREAS**, in light of this information, the Parks Commission would like the 2017 funds to be applied to the 2018 budget for parks development and tree replacement; and,

**WHEREAS**, the Commission has prioritized the development of a Dog park and tree replacement, and,

**WHEREAS**, the total cost applied toward the 2018 parks development is \$5,000.00 and tree replacement is \$2,000.

**NOW THEREFORE BE IT RESOLVED** by the Common Council of the City of Lodi, Columbia County, Wisconsin, that the City of Lodi hereby amends the 2018 Parks Capital Projects Fund Budget by the following amounts:

<b>Amendment</b>	<b>Amount</b>	<b>Account</b>
Add Park Development	\$5,000.00	28443 55200 99 800 1716
Add Tree Replacement	\$2,000.00	28443 55200 99 800 1716

Adopted by the Common Council of the City of Lodi, Wisconsin on this 2<sup>nd</sup> day of January, 2018 on a roll call vote:

\_\_\_\_\_  
James W. Ness, Mayor

Attest: \_\_\_\_\_  
Patricia Spence, City Clerk

**RESOLUTION 18-02**

**A Resolution Amending the 2017 General Fund and Pool Operations Fund Budgets**

**WHEREAS**, \$43,000 is budgeted in 2017 as revenue for the Pool Operations Fund transferred from the General Fund; and,

**WHEREAS**, the Pool Operations Fund carried a negative balance from 2016 into 2017; and,

**WHEREAS**, the actual 2017 Pool Operations Fund expenses exceeded revenues; and

**WHEREAS**, the transfer of an additional \$17,244.00 from the General Fund to the Pool Operations Fund for a total 2017 transfer amount equaling \$60,244.00 will reconcile past and current expenses of the Pool Operations Fund.

**NOW THEREFORE BE IT RESOLVED** by the Common Council of the City of Lodi, Columbia County, Wisconsin, that the City of Lodi hereby amends the 2017 General Fund Budget and the 2017 Pool Operations Fund Budget by the following amounts:

<b>Amendment</b>	<b>Amount</b>	<b>Account</b>
Add Pool Operations Fund Revenue: Transfer from General Fund	\$17,244.00	28223 49200 99 000 8100
Add General Fund Expense: Transfer to Pool Operations Fund	\$17,244.00	28100 59240 11 000 8223

Adopted by the Common Council of the City of Lodi, Wisconsin on this 2<sup>nd</sup> day of January, 2018 on a roll call vote:

\_\_\_\_\_  
James W. Ness, Mayor

Attest: \_\_\_\_\_  
Patricia Spence, City Clerk