



**PLEASE TAKE NOTICE** that there will be a City of Lodi Common Council meeting held on Tuesday, March 6, 2018 at 7:00 pm in the Council Room, City Hall, 130 South Main Street, Lodi, WI.

**Common Council Agenda**

1. Call To Order And Roll Call
2. Pledge Of Allegiance
3. Public Input
4. Business Items

4.a. Approve The Minutes Of The February 20, 2018 Council Meeting

Documents:

2-20-18.PDF

4.b. Resolution 18-10 Revising HR Policy 16. Leave Time To Add An Additional Paid Holiday

Documents:

RESOLUTION 18-10 AMENDING HR POLICY 16. LEAVE TIME.PDF

4.c. Resolution 18-17 Amending The 2018 Electric Distribution Budget

Documents:

RESOLUTION 18-17 AMENDING THE 2018 ELECTRIC DISTRIBUTION BUDGET.PDF

5. Motion To Adjourn

Agendas may change up to twenty-four hours prior to the commencement of the meeting.

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

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

City of Lodi Common Council Meeting  
Minutes of February 20, 2018  
*(Minutes have not been approved and are subject to change or correction)*

1. Call to Order.

Mayor Jim Ness called the meeting to order at 7:00 p.m. at the Lodi Public Library, 130 Lodi St., Lodi WI.

Council members present: Peter Tonn, Suzanne Miller, Rich Stevenson and Eric Hansen.

Council members excused: Ann Groves Lloyd and Bill Welch. A quorum was present.

Staff Present: Kennan Buhr.

Others Present: Greg Johnson (Ehlers), Andrew Zimmer (MSA).

2. The Pledge of Allegiance was recited.

3. Public Input – There was no public input.

4. Business Items.

4.a. Consent Agenda:

- 4.a.1. Approve the minutes of the February 6, 2018 Common Council Meeting
- 4.a.2. Approve December 2017 and January 2018 City Payroll
- 4.a.3. Approve December 2017 and January 2018 Check Register.
- 4.a.4. Resolution 18-09 Implementing Municipal-Wide Energy Management Policy

Motion by Rich Stevenson and a second by Suzanne Miller to approve the consent agenda with minutes of the February 6 minutes being corrected to read “the seat formerly held by” Keith Ripp. Motion passed.

Greg Johnson, representative from Ehlers, provided an overview of the information regarding the proposed bond resolutions. Johnson explained the need for the 3 separate Resolutions for Street Improvements, Sewerage Projects and Storm Sewer Projects. These 3 separate Resolutions need to be broken down by purpose, and are then rolled in to Resolution 18-15, Establishing Parameters for the sale of not to Exceed \$925,000 General Obligation Corporate Purpose Bonds, Series 2018B.

He went on to further clarify data for the sale of the 2018A and 2018B Series Bonds and discussed how the amount to borrow was figured. Johnson also reported that the sale of the bonds is set up as a parameter sale, which will allow the city flexibility in choosing the date for sale of the bonds. This will allow Ehlers and the City to attempt to sell the bonds on a date with favorable interest rates. As of now, the sale will be attempted on March 21, 2018. Either Mayor Ness or Director of Administration, Julie Ostrander, will be able to sign for the sale of these bonds.

A question was asked regarding what would happen if the bonding interest rates are not favorable at the time of sale and the City chooses not to sell the bonds. Johnson said the City would evaluate other options, but the funds could be borrowed with the State Loan Program as a default option. The fixed interest rate from the State Loan Program is 4.25%. The City would be able to refinance the State Loan Program loan, if necessary, for a lower rate at a later date.

Discussion also followed regarding the Hwy 60 sewer project. Concern was raised about including money for this project in the sale of these bonds since the cost for this project has not been determined nor presented to Council. It was explained that it is financially advantageous to include the estimated cost for this project in the bond. It was also clarified that Council approval will be needed for the Hwy 60 project before the project moves forward.

4.b. Initial Resolution 18-11 Authorizing General Obligation Bonds in an Amount not to Exceed \$700,000 for Street Improvement Projects.

Motion by Rich Stevenson and second by Suzanne Miller to approve Resolution 18-11 Authorizing General Obligation Bonds in an Amount not to Exceed \$700,000 for Street Improvement Projects.

Motion passed on a roll call vote of 4-0.

4.c. Initial Resolution 18-12 Authorizing General Obligation Bonds in an Amount not to Exceed \$65,000 for Sewerage Projects.

Motion by Suzanne Miller and second by Eric Hansen to approve Resolution 18-12 Authorizing General Obligation Bonds in an Amount not to Exceed \$65,000 for Sewerage Projects.

Motion passed on a roll call vote of 4-0.

4.d. Resolution 18-13 Initial Resolution Authorizing General Obligation Bonds in an Amount not to Exceed \$160,000 for Storm Sewer Projects

Motion by Rich Stevenson and second by Peter Tonn to approve Resolution 18-13 Authorizing General Obligation Bonds in an Amount not to Exceed \$160,000 for Storm Sewer Projects.

Motion passed on a roll call vote: Stevenson-Aye, Hansen-Aye, Tonn-Aye, Miller-Aye.

4.e. Resolution 18-14 Directing Publication of Notice to Electors Relating to Bond Issues.

Motion by Peter Tonn and a second by Rich Stevenson approve Resolution 18-14 Directing Publication of Notice to Electors Relating to Bond Issues.

Motion passed on a roll call vote of 4-0.

4.f. Resolution 18-15 Establishing Parameters for the sale of not to Exceed \$925,000 General Obligation Corporate Purpose Bonds, Series 2018B.

Motion by Eric Hansen and a second by Rich Stevenson to approve Resolution 18-15 Establishing Parameters for the sale of not to Exceed \$925,000 General Obligation Corporate Purpose Bonds, Series 2018B.

Motion passed on a roll call vote of 4-0.

4.g. Resolution 18-16 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$2,430,000 Sewerage, Water, and Electric System Bonds, Series 2018A of the City of Lodi, Columbia County, Wisconsin, and providing for the Payment of the Bonds and Other Details with Respect to the Bonds

Motion by Peter Tonn and second by Rich Stevenson to approve Resolution 18-16 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$2,430,000 Sewerage, Water, and Electric System Bonds, Series 2018A of the City of Lodi, Columbia County, Wisconsin, and providing for the Payment of the Bonds and Other Details with Respect to the Bonds.

Clarification for the Debt Service Capacity was discussed.

Motion passed on a roll call vote of 4-0.

4.h. Resolution 18-08 Awarding the Bid for the Reynolds Road Improvements Project.

Motion by Rich Stevenson and a second by Suzanne Miller to approve Res. 18-08 Awarding the Bid for the Reynolds Road Improvements Project.

Discussion was held about the breakdown of the gap in the bond amount and the amount of the cost of the projects. The difference is the portion Grothman is financially responsible for.

Motion passed on a roll call vote of 4-0.

5. Adjourn. Motion by Rich Stevenson and second by Peter Tonn to adjourn. Motion passed.  
Adjourned at 7:52 p.m.

Minutes by Lanette Mayberry, Deputy Clerk.

## RESOLUTION 18-10

### Revising HR Policy 16. Leave Time to Add an Additional Paid Holiday

**WHEREAS**, Martin Luther King Jr. was an important civil rights activist and leader; and,

**WHEREAS**, Martin Luther King Jr. Day is a recognized as a federal holiday on the third Monday in January each year; and

**WHEREAS**, it is seen as a day to promote equal rights for all Americans, regardless of their background; and,

**WHEREAS**, the Lodi School District and other surrounding government entities recognize this day by remaining closed.

**NOW THEREFORE BE IT RESOLVED**, that the Common Council adopts the following revision to HR Policy 16. Leave Time, which adds Martin Luther King Jr. Day as an additional paid holiday for employees in recognition of the contributions provided by this important person:

#### 16. LEAVE TIME

...

#### Holidays

There will be **8 9** scheduled holidays and 3 floating holidays. The scheduled holidays are: New Year's Day, **Martin Luther King Jr. Day**, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Day after Thanksgiving, December 24<sup>th</sup>, and December 25<sup>th</sup>. Floating holidays will be placed in employee leave banks on January 1. For sworn Police Officers, scheduled holidays will be treated as floating holidays and will be placed in leave banks on January 1.

...

**BE IT FURTHER RESOLVED**, that this policy section titled "Holidays" shall supersede all previous and existing sections of this City of Lodi policy.

Adopted by the Common Council of the City of Lodi, Wisconsin this 6<sup>th</sup> day of March, 2018.

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

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

**RESOLUTION 18-17**

**A Resolution Amending the 2018 Electric Distribution Budget**

**WHEREAS**, during the 2018 budgeting process, \$40,000 was erroneously provided as the replacement price for trenching equipment; and,

**WHEREAS**, that cost reflected an equipment replacement budgeting technique no longer in use; and,

**WHEREAS**, \$80,000 more accurately reflects the cost to replace the trenching equipment; and,

**WHEREAS**, the expense will be covered through planned borrowing in 2018; and,

**WHEREAS**, the Utilities Commission recommends approval of this amendment to the 2018 Electric Distribution Budget.

**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 Electric Distribution Budget by the following amount:

Capital Equipment	Original 2018 Budgeted Amount	Amended 2018 Budgeted Amount
Trencher	\$40,000	\$80,000

Adopted by the Common Council of the City of Lodi, Wisconsin on this 6<sup>th</sup> day of March, 2018 on a roll call vote:

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

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