



PLEASE TAKE NOTICE that there will be a City of Lodi Finance Committee meeting held on Tuesday, April 3, 2018 at 4:00 pm at the Lodi Area EMS building, 715 N. Main St., Lodi, WI 53555.

Finance Committee Agenda

1. Call To Order

2. Public Input

3. Minutes Of March 6, 2018

Documents:

[03062018-FC MINUTES.PDF](#)

4. Recommendation To Council: Resolution 18-23 Approving A Pay Increase For Returning Pool Employees

Documents:

[RESOLUTION 18-23 APPROVING A PAY INCREASE FOR RETURNING POOL EMPLOYEES \(LIFEGUARDS\).PDF](#)

5. Approve March 2018 City Payroll

Documents:

[3 MARCH 2018 CITY PAYROLL.PDF](#)

6. Approve February And March 2018 Accounts Payable

Documents:

[2 FEBRUARY 2018 CHECK REGISTER SUMMARY.PDF](#)
[3 MARCH 2018 CHECK REGISTER SUMMARY.PDF](#)

7. Review March 2018 Aged AR

Documents:

[MARCH 2018 AGED AR.PDF](#)

8. Review Accounts Receivable Policy

Documents:

[ACCOUNTS RECEIVABLE POLICY.PDF](#)

9. Budget Amendment To Capital Projects

Documents:

[COPY OF CAPITAL PROJECTS FUNDS - POLICE AMENDMENT.PDF](#)
[RESOLUTION 18-21 AMENDING THE 2018 POLICE CAPITAL PROJECTS BUDGET.PDF](#)

10. Date And Time Of Next Meeting

11. Adjourn

Posted: _____

By: _____