



PLEASE TAKE NOTICE that there will be a City of Lodi Finance Committee meeting held on Tuesday, May 1, 2018 at 4:00 pm in the Room 203, City Hall, 130 South Main Street, Lodi, WI 53555.

Finance Committee Agenda

1. Call To Order
2. Selection Of Committee Chair
3. Public Input
4. Minutes Of April 3, 2018

Documents:

[04032018-FC MINUTES.PDF](#)

5. Approve April 2018 City Payroll

Documents:

[4 APRIL 2018 CITY PAYROLL.PDF](#)

6. Review Aged Accounts Receivable

Documents:

[4 APRIL 2018 AGED AR.PDF](#)

7. Discuss Retroactive Pay For Police Lieutenant

8. Recommendation To Council: Resolution 18-40 Adjusting The Pay Ranges Within The Classification Plan For City Employees

Documents:

[RESOLUTION 18-40 ADJUSTING THE PAY RANGES WITHIN THE CLASSIFICATION PLAN FOR CITY EMPLOYEES.PDF](#)

9. Recommendation To Council: Resolution 18-42 Amending The 2018 General Fund And Pool Operations Fund Budgets

Documents:

[RESOLUTION 18-42 AMENDING THE 2018 GENERAL FUND AND POOL OPERATIONS FUND BUDGETS.PDF](#)

10. Recommendation To Council: Resolution 18-43 Accepting A Donation To Purchase And Refurbish City Gateway Welcome Signs

Documents:

[RESOLUTION 18-43 ACCEPTING A DONATION TO PURCHASE AND REFURBISH CITY GATEWAY WELCOME SIGNS.PDF](#)
[LODIENTRANCESIGNS02 \(3\).PDF](#)

11. Review Credit Card Policy

Documents:

[CREDIT CARD POLICY DRAFT.PDF](#)

12. 2019 Budget Timeline

Documents:

[BUDGET TIMELINE 2019.PDF](#)

13. Budget Policy Discussion

Documents:

[17-109 ADOPTING A BUDGET POLICY.PDF](#)

14. Review Of General Fund Contingency Fund Account Handling Policy

Documents:

[10-08 APPROVING THE FINANCIAL POLICY AND PROCEDURE FOR THE GENERAL FUND CONTINGENCY FUND ACCOUNT.PDF](#)

15. Review Accounts Receivable Collection Policy

16. Date And Time Of Next Meeting

17. Adjourn

Posted: _____

By: _____