



PLEASE TAKE NOTICE that there will be a City of Lodi Finance & Human Resources Committee meeting held on Tuesday, August 20, 2019 at 5:00 pm in the Council Room, City Hall, 130 South Main Street, Lodi, WI 53555.

Finance & Human Resources Committee Agenda - Special Meeting

1. Call to Order
2. 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.

3. Recommendation on Agreement with School District Relating to Crossing Guards

Documents:

[INTERGOVERNMENTAL AGREEMENT - CROSSING GUARDS 2019.PDF](#)

4. 2020 Budget Timeline

Documents:

[2020 BUDGET TIMELINE V4.PDF](#)

- 4.a. General Government: Clerk/Treasurer/Administration
- 4.b. General Government: Revenue
- 4.c. General Government: Health & Human Resources/Conservation & Development
- 4.d. Revolving Loan Special Revenue Fund
- 4.e. CDBG Fiduciary Fund
5. Adjourn

Posted: _____

By: _____

To ensure a quorum, please inform the chair if you are unable to attend

Members: Alders Stevenson (Chair), Groves Lloyd, Hansen, Heckel, Miller, Tonn

Notice is hereby given that a majority of the City of Lodi Common Council will be present at a meeting of the Finance and 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.

**INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN
THE CITY OF LODI AND THE LODI SCHOOL DISTRICT FOR
COST OF CROSSING GUARDS**

WHEREAS, the **City of Lodi, Wisconsin**, 130 S Main Street, Lodi, Wisconsin (hereinafter “City”), and the **School District of Lodi**, 115 School Street, Lodi, Wisconsin (hereinafter “District”), agree to cooperate in a joint exercise of powers to provide school crossing guards; and

WHEREAS, both the City and District have a common interest in providing a safe environment for school children and desire to work cooperatively in providing crossing guard services.

NOW THEREFORE, for mutual consideration which is hereby acknowledged, the undersigned parties enter into this Intergovernmental Cooperation Agreement pursuant to Section 66.0301, Wis. Stats., subject to the following terms:

1. This Agreement is annual, commencing on September 1, 2019, and shall automatically renew for successive years, unless the City or the District provide notification to terminate one (1) year in advance.
2. The City shall pay the District a flat fee to contribute to crossing guard services. Beginning in 2019, it is \$4,100.00 for the 2019-2020 school year.
3. The District shall provide the City a projection of the expected costs and review any changes for the following year by June 30 each year for budget planning.
4. The City and District agree upon the following locations of the compensated crossing guards:

Sauk Street at Strangeway Avenue Intersection
Sauk Street at Valley Drive Intersection
Main Street (Hwy 113) at Hwy 60 Intersection
5. The District shall, in each calendar year, by February 28, provide an invoice for the flat fee amount agreed.
6. This Agreement amends any prior Intergovernmental Cooperation Agreement between the City of Lodi and the Lodi School District for crossing guard costs.

Dated this ____ day of August, 2019.

LODI SCHOOL DISTRICT:

CITY OF LODI:

School Board President

Mayor

School Board Clerk

City Clerk



**City of Lodi
2020 Budget Process**

Tax-funded budgets policy indicates adopted by November 30 to provide property tax information to the County Clerk for inclusion on the tax bills. Utility budgets must be adopted by December 31 of each year in order to comply with adopted budget policy. The Finance & HR Committee reviews and recommends final budgets for adoption by the Common Council.

2019 Timeline for the 2020 Budget	
June-July	Departments prepare operating and capital budget requests
July-Aug	Department Directors meet with City Administration
Aug 6	Committee Meetings: Public Safety: Police, Asset Forfeiture & K9 Budgets
Aug 13	Finance & HR Committee <ul style="list-style-type: none"> • General Government: Police/K9 & Asset Forfeiture Special Revenue Funds
Aug 20 5:00 pm	Special Finance & HR Committee <ul style="list-style-type: none"> • General Government: Clerk/Treasurer/Administration • General Government: Revenue • General Government: Health & Human Resources/Conservation & Development • Revolving Loan Special Revenue Fund • CDBG Fiduciary Fund
Sept 3	Committee Meetings: Public Safety, Public Works & Utilities, and Parks
Sept 10	Finance & HR Committee <ul style="list-style-type: none"> • Library • Parks/Pool/Special Revenue Funds/Pool Fiduciary Fund • General Government: Public Works/Solid Waste Special Revenue Fund • Electric/Water/Wastewater Utilities
Sept 17 5:00 pm	Special Finance & HR Committee <ul style="list-style-type: none"> • EMS • Fire Department • TIF Special Revenue Funds • Debt Service • Capital Projects Requests/Borrowing
Oct 1	Committee Meetings: Public Safety, Public Works & Utilities, and Parks <i>(If Needed)</i>
Oct 8	Finance & HR Committee Reviews Budgets <ul style="list-style-type: none"> • Summary Budget Report • Levy Limit • Expenditure Restraint • Tax Rate Calculation
Oct 15 5:00 pm	Special Finance & HR Committee <i>(If Needed)</i>
Oct 15	Budget Review and Discussion at Council Meeting
Oct 18	Budget Summary and Notice of Public Hearing due to Lodi Enterprise for legal notice
Oct 24	Budget Summary and Notice of Public Hearing Published in Lodi Enterprise for Legal Notice <i>(Class 1 Notice; 15 days prior to public hearing)</i>
Nov 12	Public hearing on Levy and City budgets and Possible Adoption During Special Council Meeting
Nov 19	Adoption of Levy and City/Utility budgets <i>(If Needed)</i>