

City of Lodi Finance Committee Meeting
Minutes of January 2, 2018

1. Call to Order

The Finance Committee meeting was called to order by Stevenson at 6:00 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 Bill Welch

2. Public Input: None

3. Minutes of December 5, 2017

Motion by Hansen, second by Tonn to approve the minutes as amended from the December 5, 2017 Finance Committee meeting. Motion carried.

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

Motion by Tonn, second by Hansen to recommend to Common Council. Motion carried.
Money wasn't spent in 2017 and will be delegated to 2018 budget.

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

Motion by Stevenson, second by Tonn to recommend to Common Council. Motion carried.
Concern were shared that the Friends of the Lodi Pool are no longer a group and very little fundraising was accomplished. Also the pool needs to become a budgeted item since the pool operations fund is over what money has been delegated for operations. Ostrander will try to have a storyboard on the pool at the next meeting.

6. Date And Time of Next Meeting

The next scheduled Finance Committee meeting will be February 6th at 4:00 PM.

7. Adjourn

Motion by Stevenson, second by Tonn to adjourn. Motion carried and the meeting adjourned at 6:14 p.m.

These minutes have been approved.