

City of Lodi
Finance & Human Resources Committee
Minutes of August 18, 2020

1. Call to Order

Chair Stevenson called the meeting to order at 5:00 PM.

Committee Members Present: Rich Stevenson, Eric Hansen, Steven Clemens(virtual), Suzanne Miller (virtual), and Nick Strasser

Excused: Peter Tonn

Staff Present: Julie Ostrander, Sandy Bloechl, Terry Weter

Others: Mayor Groves Lloyd

2. Virtual Etiquette Announcement Stevenson reviewed virtual etiquette for the meeting.

3. Public Input: None

4. Budget Discussion

Groves Lloyd explained that Ostrander sent meeting invitations for all the upcoming meetings. Ostrander explained that on the timeline the General Government revenue was moved to the October 13th meeting.

4a. General Government: Clerk/Treasurer/Administration

Clerk Budget: Ostrander explained that there wasn't much changing except this year is a presidential election so the election budget is higher in 2020 and will drop for 2021.

Treasury Budget: An RFP will be sent out later this year because there is one more year on the contract for KerberRose. Health insurance costs should be later this month.

Administration: Ostrander went over each department. Strasser noticed that there weren't any charges in 2020 for Legislative Training. This will be looked into. Miller asked how much an hour BoardmanClark charges - \$170. Mayor explained her budget and it has been discussed to start a stipend for mileage. Ostrander reviewed Administration budget and explained that city hall employees are split over city, electric, water, and sewer. Ostrander is leaving travel same with the expectation that things will be back to normal next year. We are due for a server in 2021. Strasser questioned the need to replace the server. Clemens questioned if anyone is looking into improving the air issue in the building which Weter is looking into it.

4b. General Government: Revenue

Moved to the October 13th meeting

4c. General Government: Health & Human Services/Conservation & Development

No issues concerning the cemetery. Ostrander asked if more funds are necessary regarding the Comp Plan or if less money needs to be budgeted for Zoning. Our zoning Administrator will be asked their opinion. Groves Lloyd explained the background behind the Lodi Canning rebate and has scheduled a meeting with the Canning Company. Groves Lloyd also explained that for years the Canning Company covered most of the costs for the parks and pool maintenance. Clemens would like to see a history of how much the Canning Company pays.

4d. Revolving Loan Special Revenue Fund

There is \$8,500 available.

4e. CDBG Fiduciary Fund

This program has ended and there are 6 projects out there that will eventually be paid back.

5. Next Meeting Date: Stevenson stated the next meeting is Tuesday, September 1st at 5:00 p.m. at City Hall.

Adjourn: MOTION (Strasser/Hansen) to adjourn at 6:02 p.m. Roll call vote taken – Aye (Hansen, Strasser, Miller, Clemens, Stevenson). Motion passed.

Minutes by Sandy Bloechl, Accounting Manager/Treasurer

APPROVED