

**City of Lodi Finance & Human Resources Committee Meeting  
Minutes of September 10, 2019**

**1. Call to Order**

Chair Stevenson called the meeting to order at 5:02 PM.

Committee Members Present: Rich Stevenson, Ann Groves Lloyd, Peter Tonn, Eric Hansen and Paegge Heckel

Absent: Suzanne Miller

Staff Present: Julie Ostrander, Kennan Buhr, Dawn Collins, Alex LeClair and Sandy Bloechl

Others: Jim Ness and Sheri Hicks

**2. Public Input:** None

**3. Approval of Minutes from August 13 and August 20, 2019**

MOTION (Tonn/Heckel) to recommend approval of the August 13, 2019 meeting minutes. Motion carried.

MOTION (Groves Lloyd/Tonn) to recommend approval of the August 20, 2019 meeting minutes. Motion carried.

**4. Financial Reports**

Tonn asked to verify General Fund Balance. Ostrander referred everyone to the Balance Sheet.

**5. Bar Buddies Lodi – Request for Funding (Sheri Hicks)**

Program is run by volunteers. Biggest funding need is to replace all 3 vans. Their normal safe ride program hours are Thursday, Friday and Saturday nights/mornings. Stevenson suggested possibly looking into a hotel tax.

**6. 2020 Budget : Library**

LeClair handed out information on the increase in attendance for library programs from 2018. No major repair to the library building is planned for 2020.

**7. Recommendation to Increase Fee for Worthless Checks**

MOTION (Groves Lloyd/Hansen) to Increase Fee for Worthless Checks from \$25 to \$35 and recommend to council. Motion carried.

**8. Review and Recommendation of Comparison of Multi-Function Copier/Printer Potential Change**

Will bring back to next meeting.

**9. Discussion on Televising Meetings**

Ostrander said pricing came in between \$15,000 to \$18,000, which is on the lower end, depending on how it is done. It was decided to not take any action at this time.

**10. Recommendation on Floodplain Study**

There is \$4,500 left to spend on phase 1. Stevenson asked if we complete phase 1 or stop. Tonn suggested amending to see if there is a way to control the flow into the city. Heckel suggested using the remaining funds and have MSA check to see if there is a possibility upstream to fix our flooding issue. Stevenson and Buhr will work on this to try and bring back some answers.

**11. 2020 Budget Timeline**

**11.a. 2020 Budget: Parks/Pool/Special Revenue Funds/Pool Fiduciary Fund**

Clarification is needed for what is to be done in Drs Park. Stevenson is suggesting not adding an additional \$25,000 for the Habermann Park Restroom since it won't be done in 2020.

**11.b. 2020 Budget: General Government – Public Works/Solid Waste Special Revenue Fund**

Preparing projects for 2020 and 2021 because of the grant funds that will be available for cities to apply for. Plan for Solid Waste was to not have to raise cost for 7 years.

**11.c. 2020 Budget: Electric/Water/Wastewater Utilities**

Electric – Capital AMI Meter Project just to prepare to start to purchase and install AMI meters in 2021. Line upgrades for \$110,000 is multiple projects.

Water – Capital \$602,358 for Fair & Pond Main Replacement

Sewer – Capital \$576,184 for Street Project Sewer Replacement, Vac Truck has already been moved to 2021 (\$455,000)

**12. Next Meeting Date and Agenda Items**

September 17 at 5:00 pm

**13. Adjourn**

Motion (Groves Lloyd/Heckel) to adjourn. Motion carried. The meeting adjourned at 7:33 p.m.

Minutes by Sandra J. Bloechl, Accounting Manager/Treasurer

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