

City of Lodi Finance & Human Resources Committee Meeting
Minutes of January 15, 2019

1. Call to Order

The Finance & Human Resources Committee meeting was called to order by Alder Stevenson at 5:03 p.m.

Committee Members present: Rich Stevenson, Peter Tonn, Ann Groves Lloyd, Paegge Heckel and Suzanne Miller

Absent: Eric Hansen

Staff present: Sandy Bloechl, Dawn Collins, Kennan Buhr and Julie Ostrander

Others present: Mayor Ness

2. Public Input: None

3. Minutes of December 18, 2018

Motion by Heckel, second by Groves Lloyd to approve the minutes from the December 18, 2018 Finance & Human Resources Committee meeting. Motion carried.

4. December 2018 Payroll

Motion by Heckel, second by Groves Lloyd to approve December 2018 City Payroll and to send to council. Motion carried.

5. December 2018 Accounts Payable

Motion by Heckel second by Groves Lloyd to approve December 2018 City Accounts Payable and to send to council. Motion carried. Tonn was concerned of why the city is paying the full LMS bill and then billing out portions that we have to wait to be paid. It is suggested that a policy be put in place on how this process should be done in the future. Bring back as an agenda item.

6. January 2019 Aged Accounts Receivable Report

Webers Bakery paid in full using the State Debt Collection program. Also received another payment from Scenic Valley Driving through the SDC program.

7. Approve Pay Increase for Street Supervisor Position

Motion by Groves Lloyd second by Heckel to approve Pay Increase for Street Supervisor Position to send to council. Motion carried.

8. Date and Time of Next Meeting

Tuesday, February 19th at 5:00 p.m.

9. Adjourn

Motion by Groves Lloyd, second by Heckel to adjourn. Motion carried. The meeting adjourned at 5:29p.m.

These minutes have not been approved and are subject to change or correction.