

City of Lodi Finance & Human Resources Committee Meeting
Minutes of February 19, 2019

1. Call to Order

The Finance & Human Resources Committee meeting was called to order by Alder Stevenson at 5:00 p.m.

Committee Members present: Rich Stevenson, Ann Groves Lloyd, Paege Heckel, Eric Hansen and Suzanne Miller

Absent: Peter Tonn

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

Others present: Mayor Ness

2. Public Input: None

3. Minutes of January 15, 2019

Motion by Groves Lloyd, second by Heckel to approve the minutes from the January 15, 2019 Finance & Human Resources Committee meeting. Motion carried.

4. January 2019 Payroll

Motion by Groves Lloyd, second by Miller to approve January 2019 City Payroll and to send to council. Motion carried.

5. January 2019 Accounts Payable

Motion by Groves Lloyd second by Heckel to approve January 2019 City Accounts Payable and to send to council. Motion carried.

6. February 2019 Aged Accounts Receivable Report

Concern on Nakoma Dental past due balance. Explained that a follow up will be done next month on lack of progress of payments. Also pointed out that the Padley past due balance was taken care of.

7. WI DSPS Application for Inspection Agency Registration

Motion by Groves Lloyd second by Miller to approve WI DSPS Application for Inspection to send to council. Motion carried.

8. Discussion on Policy/Process for Billing for Collaborative Projects

Ostrander explained that this is a follow up to last month's meeting. The city is working with CIVMIC on policies and this will be a part of a policy for Accounts Payable.

9. Date and Time of Next Meeting

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

10. Adjourn

Motion by Miller, second by Grove Lloyd to adjourn. Motion carried. The meeting adjourned at 5:16p.m.

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