

THIRTEENTH.

MEETING OF THE BOARD FOR 2024,

FINANCIAL CLOSE OUT MEETING.

12/30/2024

Call to Order: 7:05

Supervisor Lucas Latini called the meeting to direct order at 7:05 p.m. Leading all in attendance to stand for the Pledge of Allegiance of the United States of America, followed by a moment of silence for our service men, and women.

OFFICIAL ROLL CALL: Town financial meeting.

Those in attendance including Supervisor Luke Latini, Deputy Supervisor Trevor Sibley, Councilman Jim Utter, and myself as Clerk.

Those not seated:

Councilman Dan Jacobsen, Councilman Chance Van Cleef, Attorney M, Mirras, Highway Superintendent Rick Jacot.

ADDITIONS AND DELETIONS TO THE ADGENDA: NONE

REVIEW AND APPROVE THE BILLS.

Highway DA fund: vouchers 113-115= \$1,408.79

Highway DB fund: voucher 116= \$119.52

General A fund: vouchers 255-271 = \$17,022.89

Motion in the first by Councilman Trevor Sibley. Motion in the second by: Councilman Jim Utter. All present member of the Board **IN FAVOR AND VOTING AYE. MOTION CARRIED.**

PUBLIC COMMENTS: Bruce Murray, comments that the grant he was researching, turns out to be for housing development. That it is not applicable to the Town of Lodi, to be used as road funding, and or repair.

RESOLUTIONS:

Year End Budget Modifications:

WHEREAS, good fiscal policy dictates that all expenditure accounts are at or above a zero balance at the fiscal year-end, and

WHEREAS, a number of accounts are currently in a negative state and others in the same department area have excess funds,

NOW THEREFORE BE IT RESOLVED, that the bookkeeper is hereby authorized to make the attached adjustments for the fiscal year end of 2024.

Motion in the first by Councilman Trevor Sibley. Motion in the second by Councilman Utter.

All present member of the Board **IN FAVOR AND VOTING AYE: MOTION CARRIED.**

ADJOURNMENT: 7:45

Motion in the first by Councilman Jim Utter. Motion in the second by Councilman Trevor Sibley.

All present members of the board **IN FAVOR AND VOTING AYE: MOTION CARRIED.**

Respectful submitted: Municipal Clerk: Town of Lodi. Connie Rosbaugh.