



Tuesday, October 3, 2017
Finance Committee - Revised

Committee Members: Steven Ricks (chairperson), H. Adam Steinberg, William Wipperfurth and Daniel Bush

Location: District Office
115 School Street
Lodi, WI 53555
4:30 p.m.

1. Call To Order

1.01 Call to order

2. Approve Minutes

2.01 Approve Minutes of August 3, 2017 Finance Meeting - Action

3. Approve Agenda

3.01 Approval of Agenda - Action

4. Public Input

4.01 Public Input

5. Agenda Items

- 5.01 2017-18 State Budget Updates - Discussion
- 5.02 2017-18 Revenue Limit Estimate - Discussion
- 5.03 Clarification of Exchange Program Allocation - Discussion
- 5.04 Capital Purchase Threshold - Discussion/Action
- 5.05 Fundraising Policies - Discussion/Action
- 5.06 Short-Term Borrowing - Discussion/Action

6. Future Agenda Items

6.01 Future Agenda Items - Discussion/Action

7. Future Meeting

7.01 Next Finance Committee Meeting - Action

8. Adjourn

8.01 Adjourn - Action

Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires assistance with access or materials should contact the School District of Lodi office at 115 School Street, Lodi, WI 53555, 592-3851, ext. 5480, at least twenty-four hours prior to the commencement of the meeting/performance/game so that necessary arrangements can be made to accommodate the request.