



PLEASE TAKE NOTICE that there will be a City of Lodi Finance & Human Resources Committee meeting held on Tuesday, February 11, 2020 at 5:00 pm in the Council Room, City Hall, 130 South Main Street, Lodi, WI 53555.

Finance & Human Resources Committee Agenda

1. Call to Order
2. Public Input

Must state name and address. Must be limited to items not on the agenda. Limited to two minutes unless otherwise extended. Committee's role is to listen and not discuss the item. Personnel issues cannot be discussed nor individuals named. Committee is unable to take action at this meeting.

3. Approve Minutes from January 14, 2020 and Closed Session Minutes from January 14 Sent Via Confidential Email

Documents:

[1142020 FANDHR MINUTES.PDF](#)

4. Financials

Documents:

[1 JANUARY 2020 CHECK REGISTER.PDF](#)
[1 JANUARY 2020 PAYROLL.PDF](#)
[12 DECEMBER 2019 DEBT SRV BALANCE SHEET.PDF](#)
[12 DECEMBER 2019 DEBT SRV INCOME STMT.PDF](#)
[12 DECEMBER 2019 GF BALANCE SHEET.PDF](#)
[12 DECEMBER 2019 GF INCOME STMT.PDF](#)
[2 FEBRUARY 2020 AGED AR.PDF](#)

5. Recommendation to Amend Budgeted Police Staffing
6. Recommendation on Renewal of Haz-Mat Agreement for 2020
(Allocated Cost to the City in 2019 was \$661.00)

Documents:

[HAZ-MAT 2020.PDF](#)
[2019 HAZMAT AGREEMENT.PDF](#)
[SCHEDULE TO HAZMAT \(2019 ALLOCATED COST\).PDF](#)

7. Recommendation on Bid Award for Pond Street Improvement (LMS)

Documents:

[BIDWORKSHEET-POND ST.PDF](#)
[POND STREET POST BID ALLOCATION 02-2020.PDF](#)

8. Recommendation to Amend 2020 Budget (Sewer Fund)

Documents:

[RESOLUTION 20-05 AMEND 2020 BUDGET \(SEWER FUND\).PDF](#)
[PROCESSEQUIPMTREPAIRSVC 2020.PDF](#)

9. Recommendation to Amend 2020 Budget (Assessment Services)

Documents:

RESOLUTION 20-06 AMENDING 2020 BUDGET (ASSESSMENT SVC).PDF
2019 COUNCIL APPROVAL FOR ASSESSMENT SERVICES.PDF

10. Review/Recommendation on Employee Handbook and Policies
(CVMIC, EPL Specialist David Bailey will be present)

Documents:

EE HANDBOOK DRAFT 2-2020.PDF
EE POLICIES DRAFT 2-2020.PDF

11. Next Meeting Date and Agenda Items

12. Adjourn

Posted: _____
By: _____

To ensure a quorum, please inform the chair if you are unable to attend

Members: Alders Stevenson (Chair), Groves Lloyd, Hansen, Heckel, Miller, Tonn

Notice is hereby given that a majority of the City of Lodi Common Council will be present at a meeting of the Finance and Human Resources Committee to gather information about subjects over which they have decision making responsibility. This constitutes a meeting of the city council pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553, 494 N.W.2d 408 (1993), and must be noticed as such; although the City of Lodi Common Council will not take any formal action at this meeting.