



PLEASE TAKE NOTICE that there will be a City of Lodi Finance & Human Resources Committee meeting held on Tuesday, June 18, 2018 at 5:00 pm in the Room 203, City Hall, 130 South Main Street, Lodi, WI 53555.

Finance and Human Resources Committee Agenda: Amended 6/18/2018 at 3:30 PM

1. Call to Order
2. Selection of Committee Chair
3. Public Input
4. Finance Committee Minutes of May 1, 2018

Documents:

[05012018-FC MINUTES.PDF](#)

5. Human Resources Committee Minutes of May 1, 2018

Documents:

[5-1-18 HR MINUTES.PDF](#)

6. Flood Study Costs and Two Step Approach Discussion
7. Approve Accounts Payable and Payroll

Documents:

[4 APRIL 2018 CHECK REGISTER.PDF](#)
[5 MAY 2018 CHECK REGISTER.PDF](#)
[5 MAY 2018 CITY PAYROLL.PDF](#)

8. Review June 2018 Aged Accounts Receivable

Documents:

[6 JUNE 2018 AGED AR.PDF](#)

9. Review Accounts Receivable Policy

Documents:

[6-19-18 DRAFT ACCOUNTS RECEIVABLE POLICY.PDF](#)

10. Resolution 18-39 Amending Classification and Compensation Policy 5. Employee Performance Appraisal

Documents:

[RESOLUTION 18-39 AMENDING CLASSIFICATION AND COMPENSATION POLICY 5. EMPLOYEE PERFORMANCE APPRAISAL.PDF](#)
[RESOLUTION 18-39 ATTACHMENT C 5. EMPLOYEE ACHIEVEMENT DISCUSSION. CLASSIFICATION AND COMPENSATION SYSTEM DRAFT 6-19-18.PDF](#)
[RESOLUTION 18-39 ATTACHMENT D- EMPLOYEE ACHIEVEMENT DISCUSSION FORM 4-17-18.PDF](#)

11. Review Financial Policy and Procedure for the General Fund Contingency Fund Account

Documents:

[10-08 APPROVING THE FINANCIAL POLICY AND PROCEDURE FOR THE GENERAL FUND
CONTINGENCY FUND ACCOUNT.PDF](#)

12. League of WI Municipalities Mutual Insurance Dividend

Documents:

[LWMMI INSURANCE DIVIDEND.PDF](#)

13. Programmed Cleaning Inc.

14. Discuss Renewal/Extension of Lease at 915 Development Drive

Documents:

[LEASE.PDF](#)

15. Date and Time of Next Meeting

16. Adjourn

Posted: _____

By: _____

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 scheduled for 5:00 PM June 19, 2018 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.