

PLEASE TAKE NOTICE that there will be a City of Lodi Finance & Human Resources Committee meeting held on Tuesday, July 14, 2020 at 5:00 pm in the Council Room, City Hall, 130 South Main Street, Lodi, WI 53555.

In-person attendance is limited, masks are encouraged, and distancing will be adhered to. If you attend virtually and wish to speak to an item, please visit the city website to register one day prior to the meeting.



Join Zoom Meeting

<https://zoom.us/j/91024172187?pwd=dVhKUkY1VzYwTkG0c0l5bGl2YnZZZz09>

Meeting ID: 910 2417 2187 Password: 071420

+1 301 715 8592 US (Germantown)	+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)	+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)	+1 669 900 6833 US (San Jose)
888 475 4499 US Toll-free	833 548 0276 US Toll-free
833 548 0282 US Toll-free	877 853 5257 US Toll-free

Finance & Human Resources Committee Agenda - Amended

1. Call to Order
2. Virtual Etiquette Announcement

- Identify number of public input registrations
- Identify Alders or staff attending remote (stay muted when NOT speaking)
- If virtual, ask to be recognized in the chat box (no side conversations)
- Identify yourself prior to speaking
- Address questions to meeting Chair

3. 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.

4. Approve Minutes

Including the June 9, 2020 meeting and the closed session minutes from June 9, 2020 sent via confidential e-mail.

Documents:

[6092020 FANDHR MINUTES.PDF](#)

5. Financials

Documents:

[5 MAY 2020 DEBT SERVICE BALANCE SHEET.PDF](#)
[5 MAY 2020 DEBT SERVICE INCOME STMT.PDF](#)
[5 MAY 2020 GF BALANCE SHEET.PDF](#)
[5 MAY 2020 GF INCOME STMT.PDF](#)
[6 JUNE 2020 CHECK REGISTER.PDF](#)

6 JUNE 2020 PAYROLL.PDF
6 JUNE 2020 AGED AR.PDF

6. Recommendation on Associated Bank Contract

Documents:

2020 ASSOCIATED BANK AGREEMENT.PDF

7. Discussion/Recommendation on Council Chambers AV System Proposal

Documents:

COUNCIL CHAMBERS CONFERENCING SYSTEMS PROPOSAL REV1 - 06.30.2020.PDF
ROUTES TO RECOVERY GRANT ALLOCATION.PDF
ROUTES TO RECOVERY PROGRAM GUIDANCE.PDF

8. Discussion/Recommendation TID #3 Drainage Improvements and Costs

Documents:

00080046 PRELIMINARY COST ESTIMATE TID 3.PDF
80046 TID 3 PRELIMINARY PLANS 2020.PDF

9. Discuss Budget Timeline

Documents:

BUDGET TIMELINE.PDF

10. Director of Administration Report

11. Convene to Closed Session

Pursuant to Wis Stats 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Accurate Appraisal).

12. Reconvene To Open Session

13. Possible Action on Items Discussed in Closed Session

14. Next Meeting Date and Agenda Items

15. Adjourn

Posted: _____

By: _____

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

Members: Alders Stevenson (Chair), Clemens, Hansen, Miller, Strasser, 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.