



**PLEASE TAKE NOTICE** that there will be a City of Lodi Finance & Human Resources Committee meeting held on Tuesday, August 11, 2020 at 5:00 pm in the Training Room, at the EMS Building, 715 North Main Street, Lodi, WI.

In-person attendance is limited due to social distancing protocols and masks are encouraged. Virtual attendees interested in speaking must register on the City's website 24 hours prior to the meeting start time.

**Virtual Meeting Access:**

<https://zoom.us/j/95816946360?pwd=VjYxRS9DK1c2MXd1ZGd4TjR0ZFRoQT09>

**Meeting ID:** 958 1694 6360 **Password:** 844823

**Dial By Phone:** 1-312-626-6799 (Wisconsin); 888-475-4499 (Toll-Free)

**Finance & Human Resources Committee Agenda**

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 from July 14, 2020 and Closed Session Minutes (sent via confidential email)

Documents:

[7142020 FANDHR MINUTES.PDF](#)

5. Financials

Documents:

[6 JUNE 2020 DEBT SRV BALANCE SHEET.PDF](#)  
[6 JUNE 2020 DEBT SRV INCOME STMT.PDF](#)  
[6 JUNE 2020 GF BALANCE SHEET.PDF](#)  
[6 JUNE 2020 GF INCOME STMT.PDF](#)  
[7 JULY 2020 CHECK REGISTER.PDF](#)  
[7 JULY 2020 PAYROLL SUMMARY.PDF](#)  
[7 JULY AGED AR.PDF](#)

6. General Government: Police/K9 & Asset Forfeiture Special Revenue Funds 2021 Budget

Documents:

[2021 PUBLIC SAFETY BUDGET.PDF](#)  
[2021 ASSET FORFEITURE BUDGET.PDF](#)  
[2021 CANINE BUDGET.PDF](#)  
[2021 LAW ENFORCEMENT LABOR BUDGET.PDF](#)

7. Discussion/Recommendation on Conference Room (Room 203) AV System Proposal

Documents:

[CONFERENCE ROOM CONFERENCING SYSTEM PROPOSAL - 08.06.2020.PDF](#)

8. Discussion/Recommendation on Meeting Etiquette Policy

9. 2021 Budget Timeline

Documents:

[2021 BUDGET TIMELINE V2.PDF](#)

10. Director of Administration Report

11. Next Meeting Date- Special Budget Meeting August 18; Regular Meeting September 8, 2020 and Agenda Items

12. Adjourn

Posted: \_\_\_\_\_

By: \_\_\_\_\_

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

Please inform the chair if you are unable to attend to ensure a quorum.

*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.*