



PLEASE TAKE NOTICE that there will be a City of Lodi Finance & Human Resources Committee meeting held on Tuesday, September 10, 2019 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 August 13 and August 20, 2019

Documents:

[08132019 F AND HR MINUTES.PDF](#)
[08202019 F AND HR MINUTES.PDF](#)

4. Financial Reports

Documents:

[7 JULY 2019 DEBT SERVICE BALANCE SHEET.PDF](#)
[7 JULY 2019 DEBT SERVICE INCOME STMT.PDF](#)
[7 JULY 2019 GENERAL FUND BALANCE SHEET.PDF](#)
[7 JULY 2019 GENERAL FUND INCOME STMT.PDF](#)
[8 AUGUST 2019 CHECK REGISTER.PDF](#)
[8 AUGUST 2019 PAYROLL.PDF](#)
[9 SEPTEMBER 2019 AGED AR.PDF](#)

5. Bar Buddies Lodi - Request for Funding (Sheri Hicks)
6. 2020 Budget: Library
7. Recommendation to Increase Fee for Worthless Checks
8. Review and Recommendation of Comparison of Multi-Function Copier/Printer Potential Change
9. Discussion on Televising Meetings
10. Recommendation on Floodplain Study
11. 2020 Budget Timeline

Documents:

[2020 BUDGET TIMELINE V5.PDF](#)

- 11.a. 2020 Budget : Parks/Pool/ Special Revenue Funds/Pool Fiduciary Fund
- 11.b. 2020 Budget: General Government - Public Works/Solid Waste Special Revenue Fund
- 11.c. 2020 Budget : Electric/Water/Wastewater Utilities
12. Next Meeting Date and Agenda Items
13. 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.