PLEASE TAKE NOTICE: There will be a **City of Lodi Finance & Human Resources Committee** meeting Tuesday, October 11, 2022 at 5:00 pm in the City Hall Council Room, 130 South Main Street, Lodi, WI.

Registration for virtual attendee public input must be completed 24 hours prior to meeting start time.

Virtual Meeting Access: https://us06web.zoom.us/j/86029668541?pwd=eHZQeVBubDdUNWQrbGl5Smc3Y0EwUT09
Meeting ID: 860 2966 8541 **Passcode:** 057108 **Phone:** 1-312-626-6799

Finance & Human Resources Committee Agenda

1. Call to Order

2. Meeting Etiquette

   - The meeting Chair will:
     - Identify the number of public input registrations
     - Identify Alders or staff attending remotely (Stay muted when **not** speaking)
     - Acknowledge attendees prior to speaking
   - Virtual attendees should identify themselves in the chat box
   - In-person attendees should sign the attendance sheet
   - All attendees should raise their hand to be recognized prior to speaking
   - No side conversations

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. Approval of Minutes from September 13, 20, and 27, 2022 and Closed Session Minutes from September 13 and 20, 2022 Sent Via Confidential Email

   Documents:

   9132022 F AND HR MINUTES.PDF
   9202022 F AND HR MINUTES.PDF
   9272022 F AND HR MINUTES.PDF

5. Financials

   Documents:

   9 SEPT 2022 DEBT SERVICE BALANCE SHEET.PDF
   9 SEPT 2022 ARPA INCOME STMT.PDF
   9 SEPT 2022 DEBT SERVICE INCOME STMT.PDF
   9 SEPT 2022 GENERAL FUND BALANCE SHEET.PDF
   9 SEPT 2022 GENERAL FUND INCOME STMT.PDF
   9 SEPT 2022 PAYROLL.PDF
   9 SEPT 2022 AGED AR REPORT.PDF
   9 SEPT 2022 ARPA BALANCE SHEET.PDF
   9 SEPT 2022 CHECK REGISTER WITHOUT LIBRARY.PDF

6. 2023 Budget

   6.a. EMS Budget Presentation

      Documents:

      2022 (FOR 23) BUDGET LETTER.PDF
      2023 MUNICIPALITY BUDGET.PDF
      2023 MUNICIPALITY CHARTS.PDF
      2023 LAEMS MUNICIPALITY COST ALLOCATION.PDF
      2024 AMBULANCE MUNICIPALITY COST ALLOCATION.PDF

   6.b. Economic Development CCEDC Request/Conservation and Development

      Documents:

      2023 CONSERVATION AND DEVELOPMENT BUDGET.PDF
      ASK LETTER TO CLERKS 2023 SIGNEDSM.PDF
      2023 COMMUNITY ASK 062922FINAL.PDF
      FACT SHEET 2022 FINAL.PDF
      COLUMBIA COUNTY BROADBAND SPEED TEST 060822FLYER.PDF

   6.c. General Government Revenue

      Documents:

      2023 GENERAL GOVERNMENT REVENUE.PDF

7. Discussion and Possible Recommendation Regarding Write-Off of Aged Receivable (Divine Rehabilitation & Nursing)

   Documents:

   DIVINE SAVIOR PAST DUE BALANCE CORRESPONDENCE HISTORY.PDF

8. Discussion and Possible Recommendation Regarding Collection of Aged Receivable (Grothman Holdings)

   Documents:

   GROTHMAN PAST DUE INVOICE LETTER 10 3 2022.PDF
   GROTHMAN LETTER 4 21 2022.PDF

9. Convene To Closed Session
   Consider moving into closed session pursuant to Wis. Stat. 19.85(1)(c) for purposes of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, in particular to discuss promotion of City employee(s).

10. Reconvene To Open Session

11. Discussion And Possible Action Related To Closed Session

12. Administrator Report

   Documents:

   10 10 2022.PDF

13. Next Meeting date- Special Meeting Tuesday, October 18th at 4 p.m.

14. Adjourn

Posted:_____
By:_____

Members: Alders Goethel, Hansen, Ripp, Stevenson (Chair), Strasser, Tonn
Agendas may change up to 24 hours prior to the commencement of the meeting. Reasonable accommodations for persons with disabilities may be made in advance by calling City Hall at 608-592-3247.

Notice is hereby given that a majority of the City of Lodi Common Council may be present at a meeting of the Finance & 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.