



**PLEASE TAKE NOTICE** that there will be a City of Lodi Finance & Human Resources Committee meeting held on Tuesday, October 13, 2020 at 5:00 pm in the Council Room, City Hall, 130 South 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/99650747388?pwd=ekNHZmRFa0Y2ai9pUHhRNzNJOU15dz09>

**Meeting ID:** 996 5074 7388

**Password:** 705316

**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 September 8, 15, 22, and 29, 2020

Documents:

[9082020 FANDHR MINUTES.PDF](#)  
[9152020 FANDHR MINUTES.PDF](#)  
[9222020 FANDHR MINUTES.PDF](#)  
[9292020 FANDHR MINUTES.PDF](#)

5. Financials

Documents:

[8 AUG 2020 DEBT SRV BALANCE SHEET.PDF](#)  
[8 AUG 2020 DEBT SRV INCOME STMT.PDF](#)  
[8 AUG 2020 GF BALANCE SHEET.PDF](#)  
[8 AUG 2020 GF INCOME STMT.PDF](#)  
[9 SEPT 2020 PAYROLL.PDF](#)  
[9 SEPTEMBER 2020 CHECK REGISTER.PDF](#)

6. 2021 Budget Discussion

Documents:

[2021 BUDGET OPTIONS FOR DISCUSSION PURPOSES.PDF](#)

- 6.a. General Government: Revenue

Documents:

[2021 REVENUE BUDGET.PDF](#)

6.b. Summary Budget Report

Documents:

[2021 BUDGET SUMMARY.PDF](#)

6.c. Levy Limit

Documents:

[2021 LEVY LIMIT WORKSHEET.PDF](#)

6.d. Tax Rate Calculation

Documents:

[2021 TAX RATE CALCULATION.PDF](#)

6.e. 2021 Budget Timeline

Documents:

[2021 BUDGET TIMELINE V9.PDF](#)

7. Director of Administration Report

8. Next Meeting Date- Tuesday, November 10, 5 p.m. and Agenda Items

9. 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.*