



PLEASE TAKE NOTICE: There will be a **City of Lodi Finance & Human Resources Committee** meeting **WEDNESDAY**, November 9, 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/87366994339?pwd=dnVuSHRDSmFoQmR4bFpiUGJwbitZZz09>

Meeting ID: 873 6699 4339 **Passcode:** 290785 **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 October 11, 18 and 25, 2022 Including Closed Session Minutes from October 11, 2022 Sent Via Confidential Email

Documents:

[10112022 F AND HR MINUTES.PDF](#)
[10182022 F AND HR MINUTES.PDF](#)
[10252022 F AND HR MINUTES.PDF](#)

5. Financials

Documents:

[10 OCT 2022 GENERAL FUND BALANCE SHEET.PDF](#)
[10 OCT 2022 GENERAL FUND INCOME STMT.PDF](#)
[10 OCT 2022 ARPA BALANCE SHEET.PDF](#)
[10 OCT 2022 ARPA INCOME STMT.PDF](#)
[10 OCT 2022 DEBT SERVICE BALANCE SHEET.PDF](#)

[10 OCT 2022 DEBT SERVICE INCOME STMT.PDF](#)
[OCT 2022 AGED AR.PDF](#)
[OCTOBER 2022 CHECK REGISTER WITHOUT LIBRARY.PDF](#)

6. 2023 Budget

- 6.a. Discussion Regarding Possible Rescission of Motion Made on October 25, 2022 To Keep Police Department Budget Flat and Let the Police Chief Decide How to Manage Department with \$887,254
- 6.b. Possible Action to Rescind Motion Made on October 25, 2022 To Keep Police Department Budget Flat and Let the Police Chief Decide How to Manage Department with \$887,254
- 6.c. Discussion Regarding Possible Rescission of Motion Made on October 25, 2022 To Not use \$33,262 of ARPA Funds to Purchase Equipment and Use Fund Balance Instead
- 6.d. Possible Action to Rescind Motion Made on October 25, 2022 To Not use \$33,262 of ARPA Funds to Purchase Equipment and Use Fund Balance Instead
- 6.e. Discussion and Possible Recommendation Regarding 2023 Budget

Documents:

[2023 BUDGET SUMMARY OPTION A.PDF](#)
[2023 DRAFT CITY OF LODI BUDGET WORKBOOK OPTION A.PDF](#)
[2023 BUDGET SUMMARY OPTION B.PDF](#)
[2023 DRAFT CITY OF LODI BUDGET WORKBOOK OPTION B.PDF](#)

- 7. Discussion and Possible Recommendation Regarding Disbursement of K-9 Funds
- 8. Discussion And Possible Action Regarding A Resolution To Write Off Finance Charges (Nature's Health and Wellness)

Documents:

[RESOLUTION 22-XX AUTHORIZING WRITEOFF PAST DUE BALANCE - NATURES HEALTH AND WELLNESS.PDF](#)
[NATURES HEALTH AND WELLNESS PPT BILL.PDF](#)

- 9. Discussion and Possible Recommendation Regarding Updated Procurement Policy

Documents:

[11-4-2022 PROCUREMENT POLICY DRAFT V.3.PDF](#)
[11-4-2022 PROCUREMENT POLICY DRAFT V.3 CLEAN COPY.PDF](#)

10. Administrator Report

Documents:

[11 9 2022.PDF](#)

- 11. Next Meeting Date- Tuesday, December 13, 2022 at 5 p.m. and Agenda Items

12. 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.