



PLEASE TAKE NOTICE: There will be a **City of Lodi Finance & Human Resources Committee** meeting Tuesday, September 13, 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/81386454061?pwd=MkNCQ2xjSmFnV1lhck5tNXltUmZRQT09>

Meeting ID: 813 8645 4061 **Passcode:** 271202 **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 August 10, 2022

Documents:

[8102022 F AND HR MINUTES.PDF](#)

5. Financials

Documents:

[8 AUG 2022 GEN FUND INCOME STMT.PDF](#)
[8 AUG 2022 GEN FUND BALANCE SHEET.PDF](#)
[8 AUG 2022 DEBT SERVICE INCOME STMT.PDF](#)
[8 AUG 2022 DEBT SERVICE BALANCE SHEET.PDF](#)
[8 AUG 2022 ARPA INCOME STMT.PDF](#)
[8 AUG 2022 ARPA BALANCE SHEET.PDF](#)
[SEPTEMBER AGED AR.PDF](#)
[8 AUG 2022 CHECK REGISTER WITHOUT LIBRARY.PDF](#)

6. Discussion and Possible Recommendation Regarding Assessment Services

Documents:

[CITY OF LODI - AAC 2023-2025 ASSESSMENT SERVICES PROPOSAL V2.PDF](#)
[CITY OF LODI - AAC FUTURE REVALUATION OPTIONS - PROPOSAL
ADDENDUM.PDF](#)

7. Discussion and Possible Recommendation Regarding Trading in the City SUV for a Truck

Documents:

[JAMES L.PDF](#)

8. Discussion and Possible Recommendation Regarding Agreement with Honeywell for Water AMI Meters

Documents:

[05. SOFTWARE MAINTENANCE AGREEMENT.PDF](#)
[06. STATEMENT OF WORK WPPI MEMBER- LODI.PDF](#)
[04. SLA - ADDEND 1- SUPPLEM TERMS.PDF](#)
[03. SOFTWARE LICENSE AGREEMENT.PDF](#)
[1. HPS SME SALES TERMS CONDITIONS \(002\).PDF](#)
[02. HPS SALES TCS ADDEND 1- SUPPLEM TERMS \(002\).PDF](#)
[MASTER AGREEMENT- ELSTER -LODI UTILITIES.PDF](#)
[HONEYWELL PRICING SUMMARY - LODI UTILITIES - 08-21-2022.PDF](#)

9. Discussion and Possible Recommendation Regarding Soil Boring and CCTV Inspections for Hwy 113 Project

Documents:

[STH 113 UTILITY IMPROVEMENTS - LODI WI - GILES.PDF](#)
[978.131 LODI UTILITIES - GEOTECH_GCG.PDF](#)
[STH 113_N. MAIN STREET UTILITIES_NORTHERN PIPE CCTV QUOTE.PDF](#)

10. 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).

11. Reconvene To Open Session

12. Discussion And Possible Action Related To Closed Session

13. 2023 Budget Discussion

Documents:

[2023 BUDGET TIMELINE V3.PDF](#)

13.a. Police, Asset Forfeiture & K9

Documents:

[DRAFT 2023 PD BUDGET.PDF](#)
[2023 LAW ENFORCEMENT BUDGET OVERVIEW.PDF](#)

13.b. Clerk

Documents:

[DRAFT 2023 CLERK BUDGET.PDF](#)
[2023 CLERK BUDGET OVERVIEW.PDF](#)

13.c. Treasurer

Documents:

[2023 TREASURY DRAFT BUDGET.PDF](#)
[2023 TREASURER BUDGET OVERVIEW.PDF](#)

14. Administrator Report

Documents:

[9 13 2022.PDF](#)

15. Next Meeting Date- Special Meeting, Tuesday, September 20 at 4 p.m. and Agenda Items

16. 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.