

City of Lodi
Finance & Human Resources Committee
Minutes of October 11, 2022

1. Call to Order.

Chair Stevenson called the meeting to order at 5:00 PM.

Committee Members Present: Rich Stevenson, Peter Tonn (virtual), Tim Ripp (virtual), Mike Goethel, Eric Hansen

Excused: Nick Strasser

Staff: Brenda Ayers, Sandy Bloechl

Others: Russell Schafer (Chief of EMS), Bobbi Brown, Nancy Long

2. Meeting Etiquette

3. Public Input

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.

MOTION (Hansen, Goethel) Approval of Minutes from September 13, 20 and 27. Voice Vote Aye (6) Nay (0). **Motion carried.**

MOTION (Ripp, Hansen) Approval of Minutes from Closed Session Minutes from September 13 and 20, 2022. Voice Vote Aye (6) Nay (0). **Motion carried.**

5. Financials

6. Budget

6.a. EMS Budget Presentation – Schafer gave presentation; budget does include wage increases, 2023 ambulance cost large increase no matter what vendor is used, similar concept as 2018 ambulance, anticipated deliver is mid 2024 which is when payment is due

6.b. Economic Development CCEDC Request/Conservation and Development – Ayers gave overview, suggested zoning/planning budget amount at \$40,000 because of several ordinances that need updating and the last couple years budget amendments were needed

6.c. General Government Revenue – Ayers reviewed numbers and explained it is a moving target since a few items haven't been finalized, state shared revenue & transportation aids and expenditure restraint are set numbers

7. Discussion and Possible Recommendation Regarding Write-off of Aged Receivable (Divine Rehabilitation & Nursing) Stevenson suggests having the police department hand deliver.

8. Discussion and Possible Recommendation Regarding Collection of Aged Receivable (Grothman Holdings) Ayers explained that payment came today – payment in full.

9. Convene to Closed Session MOTION (Goethel, Hansen) Roll Call Vote – Aye (Tonn, Stevenson, Hansen, Ripp, Goethel); Nay (0). **Motion carried. Convened 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 MOTION (Hansen, Goethel) To Reconvene to Open Session. Roll Call Vote – Aye (Hansen, Stevenson, Tonn, Goethel, Ripp); Nay – (0). **Motion carried.**

11. Discussion and Possible Action Related to Closed Session

Motion (Hansen, Ripp) Recommend to Council offering James Lincoln Utility, Public Works, Parks Superintendent Position. Roll Call Vote – Aye (Tonn, Stevenson, Hansen, Goethel, Ripp); Nay – (0) **Motion carried.**

12. Administrator Report

13. Next Meeting Date. The next meeting is a Meeting, Tuesday, October 18th, at 4:00 p.m. and Agenda Items

14. Adjourn. MOTION (Hansen, Stevenson) to adjourn at 6:28 p.m. Voice vote – all Ayes. **Motion carried.**

Minutes by Sandy Bloechl, Accounting Manager/Treasurer

DRAFT