



PLEASE TAKE NOTICE: There will be a **City of Lodi Finance & Human Resources Committee** meeting Tuesday, March 14, 2023 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/88048250701?pwd=WE1taGxuWWNzbXZHYVA2STNicDI4UT09>

Meeting ID: 880 4825 0701 **Passcode:** 133212 **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. Financials

Documents:

[2 FEB 2023 AR AGING.PDF](#)
[2 FEB 2023 CHECK REGISTER.PDF](#)
[2 FEB 2023 ARPA BALANCE SHEET.PDF](#)
[2 FEB 2023 ARPA INCOME STMT.PDF](#)
[2 FEB 2023 DEBT SERVICE BALANCE SHEET.PDF](#)
[2 FEB 2023 DEBT SERVICE INCOME STMT.PDF](#)
[2 FEB 2023 GENERAL FUND BALANCE SHEET.PDF](#)
[2 FEB 2023 GENERAL FUND INCOME STMT.PDF](#)

5. Approval of Minutes from February 14, 2023

Documents:

[2.14.2023 F AND HR MINUTES.PDF](#)

6. Discussion and Possible Recommendation Regarding Letting of Bids for the Hwy 113 Utilities Project

7. Discussion and Possible Recommendation Regarding Repairs to the Ballpark Lights at Goeres Park

Documents:

[GOERES PARK BALLPARK LIGHTING PROJECT-QUOTE.PDF](#)

8. 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.DOCX](#)

9. Administrator Report

Documents:

[3 14 2023.PDF](#)

10. Next Meeting Date- Tuesday, April 11, 2023 at 5 p.m. and Agenda Items

11. 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.