



PLEASE TAKE NOTICE: There will be a **City of Lodi Finance & Human Resources Committee** meeting Tuesday, August 10, 2021 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/97171033852?pwd=WG1reU9LL2tETEVSXeTVQQUJGVGFjUT09>

Meeting ID: 971 7103 3852 **Passcode:** 625713 **Phone:** 1-312-626-6799 (Wisconsin); 888-475-4499 (Toll-Free)

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 July 13, 2021

Documents:

[07132021 F AND HR MINUTES.PDF](#)

5. Financials

Documents:

[7 JULY 2021 DEBT SERVICE INCOME STMT.PDF](#)
[7 JULY 2021 GENERAL FUND BALANCE SHEET.PDF](#)
[7 JULY 2021 GENERAL FUND INCOME STMT.PDF](#)
[7 JULY 2021 ARPA BALANCE SHEET.PDF](#)
[7 JULY 2021 ARPA INCOME STMT.PDF](#)
[7 JULY 2021 CHECK REGISTER.PDF](#)
[7 JULY 2021 DEBT SERVICE BALANCE SHEET.PDF](#)
[7 JULY 2021 PAYROLL.PDF](#)
[8 AUGUST AGED AR.PDF](#)

6. Discussion and Possible Recommendation Regarding Proceeding with the Sewer Rate

Study

Documents:

[SEWER RATE CASE POWER POINT.PDF](#)
[LODI CITY OF WI_PROJECTDISCLOSURE_TEST YEAR 2021 SEWER RATE STUDY UPDATE_05_17_2021_11_16_33.PDF](#)

7. Discussion and Possible Recommendation Regarding a Budget Amendment (Sewer Rate Study)

Documents:

[RESOLUTION 21-XX AMENDING 2021 LODI UTILITIES BUDGET \(WASTEWATER RATE CASE\).PDF](#)

8. Discussion and Possible Recommendation Regarding CVMIC's Two Year Liability Renewal Package

Documents:

[LODI 2023-2024 LIABILITY PRICING COVER LETTER.PDF](#)
[2023-2024 QUARLES BRADY-MEMBERSHIP LETTER OF COMMITMENT.PDF](#)
[2022-2024 PREMIUM RENEWAL-LODI.PDF](#)
[RESOLUTION 21-XX APPROVING CVMIC MEMBERSHIP AND ACCEPTING LIABILITY INSURANCE PROPOSAL 2023 2024.PDF](#)

9. 2022 Budget Discussion

9.a. General Government: Police, K9 & Asset Forfeiture Special Revenue Funds

Documents:

[2022 LAW ENFORCEMENT BUDGET & 2022.PDF](#)
[ASSET FORFEITURE.PDF](#)
[CANINE.PDF](#)

9.b. 2022 Budget Timeline

Documents:

[2022 BUDGET TIMELINE V4.PDF](#)

10. Discussion and Possible Recommendation Regarding MSA Contract

Documents:

[CITY OF LODI_ MSA MASTER SERVICES AGREEMENT AUGUST 2021.PDF](#)

11. Discussion and Possible Recommendation Regarding Adoption of a Donation Policy

Documents:

[DONATION POLICY DRAFT 2021.PDF](#)
[DONATION APPLICATION DRAFT 2021.PDF](#)

12. Convene to Closed Session

Pursuant to Wis. Stat. Sec. (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (appoint Interim Administrator)

13. Reconvene to Open Session
14. Discussion and Possible Recommendation Regarding Items Discussed in Closed Session (appoint Interim Administrator)
15. Director of Administration Report
16. Next Meeting Date- Special Meeting Tuesday, August 24, 2021, 5 p.m. and Agenda Items
17. 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.