



PLEASE TAKE NOTICE: There will be a **City of Lodi Finance & Human Resources Committee** meeting Tuesday, September 14, 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/95533430522?pwd=KzI1aFRXeFp4Tjc0bmZHekRPNERMQT09>

**Meeting ID:** 955 3343 0522 **Passcode:** 411201 **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 August 10, 2021 and Closed Session Minutes (sent via confidential email)

Documents:

[08102021 F AND HR MINUTES.PDF](#)

5. Financials

Documents:

[8 AUG 2021 DEBT SERVICE BALANCE SHEET.PDF](#)  
[8 AUG 2021 DEBT SERVICE INCOME STMT.PDF](#)  
[8 AUG 2021 ARPA BALANCE SHEET.PDF](#)  
[8 AUG 2021 ARPA INCOME STMT.PDF](#)  
[8 AUG 2021 GF BALANCE SHEET.PDF](#)  
[8 AUG 2021 GF INCOME STMT.PDF](#)  
[8 AUG 2021 PAYROLL.PDF](#)  
[8 AUG 2021 AP - LIBRARY EXCLUDED.PDF](#)  
[9 SEPTEMBER 2021 AGED AR.PDF](#)

6. 2022 Budget

Documents:

[2022 BUDGET TIMELINE V6.PDF](#)

6.a. General Government-Public Works, Public Works Projects and Solid Waste Special Revenue Fund

Documents:

[2022 PUBLIC WORKS BUDGET.PDF](#)  
[2022 PUBLIC WORKS PROJECTS BUDGET.PDF](#)  
[2022 SOLID WASTE SPECIAL REVENUE FUND BUDGET.PDF](#)

6.b. Parks/Pool

Documents:

[2022 PARKS BUDGET.PDF](#)  
[2022 POOL OPERATIONS BUDGET.PDF](#)  
[2022 PARKS DEVELOPMENT BUDGET.PDF](#)

6.c. Electric/Water/Wastewater Utilities

Documents:

[2022 ELECTRIC DISTRIBUTION BUDGET.PDF](#)  
[2022 ELECTRIC DISTRIBUTION CAPITAL BUDGET.PDF](#)  
[2022 WATER BUDGET.PDF](#)  
[2022 WATER CAPITAL BUDGET.PDF](#)  
[2022 WASTEWATER CAPITAL BUDGET.PDF](#)  
[2022 WASTEWATER BUDGET.PDF](#)

7. Discussion and Possible Recommendation Regarding a Business Expense Reimbursement Policy

Documents:

[TRAVEL REIMBURSEMENT POLICY.PDF](#)

8. Discussion and Possible Recommendation Regarding a Building Inspector Services RFP

Documents:

[BUILDING INSPECTOR RFP SEPTEMBER 2021 DRAFT.PDF](#)

9. Interim Administrator Report

Documents:

[INTERIM ADMINISTRATOR REPORT 9 14 2021.PDF](#)

10. Next Meeting Date- Tuesday, October 12, 2021 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.*