



PLEASE TAKE NOTICE: There will be a **City of Lodi Finance & Human Resources Committee** meeting Tuesday, October 12, 2021 at **4:00 pm (note time change)** 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/98012041821?pwd=bTRwRU5Vc0JXQVRHOWRzdnZW5mQ2Zz09>

Meeting ID: 980 1204 1821 **Passcode:** 478938 **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 September 14, 21 & 28, 2021

Documents:

[09142021 F AND HR MINUTES.PDF](#)
[09212021 F AND HR MINUTES.PDF](#)
[09282021 F AND HR MINUTES.PDF](#)

5. Financials

Documents:

[9 SEPT 2021 ARPA BALANCE SHEET.PDF](#)
[9 SEPT 2021 ARPA INCOME STMT.PDF](#)
[9 SEPT 2021 CHECK REGISTER.PDF](#)
[9 SEPT 2021 DEBT SERVICE BALANCE SHEET.PDF](#)
[9 SEPT 2021 DEBT SERVICE INCOME STMT.PDF](#)
[9 SEPT 2021 GF BALANCE SHEET.PDF](#)

[9 SEPT 2021 GF INCOME STMT.PDF](#)
[9 SEPT 2021 PAYROLL.PDF](#)

6. Discussion and Possible Recommendation Regarding an Agreement with U.S. Fish and Wildlife Service for a Grant Funding for Seeds- Kohn Park

Documents:

[CITYOFLODI_SUB-AWARD AGREEMENT.PDF](#)

7. 2022 Budget Discussion

Documents:

[2022 BUDGET TIMELINE V7.PDF](#)

7.a. General Government: Administration/Clerk/Treasury

Documents:

[2022 ADMIN BUDGET FOR F HR 10 2021.PDF](#)
[2022 CLERK BUDGET FOR F HR 10 2021.PDF](#)
[2022 TREASURY BUDGET FOR F HR 10 2021.PDF](#)

7.b. General Government: Revenue

Documents:

[2022 REVENUE BUDGET FOR F HR 102021.PDF](#)

7.c. Levy Limit

Documents:

[2022 LEVY LIMIT WORKSHEET FOR F HR 102021.PDF](#)

7.d. Summary Budget Report

Documents:

[2022 SUMMARY BUDGET REPORT.PDF](#)

7.e. Budget Balancing Options

Documents:

[2022 BUDGET BALANCING OPTIONS 10 12 2021.PDF](#)

8. Next Meeting Date- Special Meeting-Tuesday, October 19, 2021 and Agenda Items

9. 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.