



PLEASE TAKE NOTICE that there will be a City of Lodi Finance & Human Resources Committee meeting held on Tuesday, April 13, 2021 at 5:00 pm in the Council Room, City Hall, 130 South Main Street, Lodi, WI.

In-person attendance is limited due to social distancing protocols and masks are encouraged. Virtual attendees interested in speaking must register on the City's website 24 hours prior to the meeting start time.

Virtual Meeting Access:

<https://zoom.us/j/97511601313?pwd=WTV2dzZ1b1VveG9VUIE4SWtnVmRaZz09>

Meeting ID: 975 1160 1313 **Password:** 455893

Dial By Phone: 1-312-626-6799 (Wisconsin); 888-475-4499 (Toll-Free)

Finance & Human Resources Committee Agenda- Amended 4/12/2021 12:20 p.m.

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. Approval of Minutes from March 9, 2021

Documents:

[03092021 F AND HR MINUTES.PDF](#)

4. 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.

5. Financials

Documents:

[3 MARCH 2021 DEBT SRV BALANCE SHEET.PDF](#)
[3 MARCH 2021 DEBT SRV INCOME STMT.PDF](#)
[3 MARCH 2021 GF BALANCE SHEET.PDF](#)
[3 MARCH 2021 GF INCOME STATEMENT.PDF](#)
[MARCH 2021 CHECK REGISTER.PDF](#)
[MARCH 2021 PAYROLL.PDF](#)
[4 APRIL 2021 AGED AR.PDF](#)

6. Discussion and Possible Recommendation Concerning Request of Grothman Holdings LLC to Assign Certain Rights Outlined in Section H of its Development Agreement with the City of Lodi Recorded August 27, 2018 to a Successor Developer

7. Discussion and Possible Recommendation Regarding Proceeding with the Electric Simplified Study

Documents:

384388 - 3160-ER-109 LODI RATE PRESENTATION 210407.PDF
384455 - 3160-ER-109 LODI HOW A RATE CHANGE WORKS.PDF
384454 - 3160-ER-109 LODI PCAC EXPLAINED.PDF

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

Documents:

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

9. Director of Administration Report

10. Next Meeting Date-Tuesday, May 11, 2021, 5 p.m. and Agenda Items

11. Adjourn

Posted: _____

By: _____

Members: Alders Stevenson (Chair), Clemens, Hansen, Miller, Strasser, Tonn

Please inform the chair if you are unable to attend to ensure a quorum.

Notice is hereby given that a majority of the City of Lodi Common Council will be present at a meeting of the Finance and 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.