

City of Lodi
Finance & Human Resources Committee
Minutes of January 10, 2023

1. Call to Order.

Chair Stevenson called the meeting to order at 4:33 PM.

Committee Members Present: Rich Stevenson, Peter Tonn, Tim Ripp (virtual), Mike Goethel, Eric Hansen, Nick Strasser

Staff: Brenda Ayers, Sandy Bloechl, James Lincoln, Chad Wolter

Others: Mayor Groves Lloyd, Zach Adams with MSA

2. Meeting Etiquette

3. Public Input

4. Approval of Minutes from November 9, 2022.

MOTION (Hansen, Goethel) Approval of Minutes from November 9, 2022. Voice Vote Ayes. **Motion carried.**

5. Financials – due to conversion not attached

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

Stevenson explained that this was presented at the PW Utility meeting last week and it was decided to bring to Finance HR for further discussion with MSA. Adams gave history/overview of plans. Discussion followed. Ayers discussed that water will need to go for a rate case earlier than anticipated and she reached out to Ehlers regarding borrowing. Borrowing timetable is 90 days.

Motion (Stevenson, Strasser) Recommend to Council to let bids go out for this project Aye – Ripp, Hansen, Goethel, Stevenson, Strasser; Nay – Tonn. **Motion carried.**

7. Discussion and Possible Recommendation Regarding A Resolution to Write Off Finance Charges (Kyle Johnson)

Motion (Strasser, Hansen) to Recommend to Council to Approve Resolution 22-XX Authorizing the Write-Off Finance Charges of Kyle Johnson. Aye - Stevenson, Strasser, Hansen, Ripp, Goethel, Tonn; Nay (0). **Motion carried.**

8. Discussion and Possible Recommendation Regarding MOU for Downtown Flags

Goethel reviewed what was discussed at the PW Utilities meeting. Stevenson explained utility cost is about \$900. PW Utilities committee was recommending that the city reimburse the utilities \$500.

Motion (Hansen, Goethel) to Recommend to Council the MOU for Downtown Flags as written with zero-dollar amount for Legion. Aye -Ripp, Goethel, Tonn, Hansen, Strasser, Stevenson. **Motion carried.**

Motion (Strasser, Ripp) to Recommend to Council City reimburse utility 100% of the cost dealing with the flags. Aye – Stevenson, Strasser, Tonn, Ripp, Goethel, Hansen **Motion carried.**

9. Discussion and Possible Recommendation Regarding Updated Procurement Policy

Did not discuss due to time

10. Administrator Report

Did not discuss due to time

11. Next Meeting Date. The next meeting is Tuesday, February 14, at 5:00 p.m. and Agenda Items

12. Adjourn. MOTION (Strasser, Ripp) to adjourn at 6:15 p.m. Voice vote – all Ayes. **Motion carried.**

Minutes by Sandy Bloechl, Accounting Manager/Treasurer