

City of Lodi
Finance & Human Resources Committee
Minutes of February 14, 2023

1. Call to Order.

Chair Stevenson called the meeting to order at 5:00 PM.

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

Staff: Brenda Ayers, Sandy Bloechl, James Lincoln

Others: Mayor Groves Lloyd(virtual), Andy Zimmer from MSA, Greg Johnson from Ehlers

2. Meeting Etiquette

3. Public Input

4. Approval of Minutes from January 10, 2023.

MOTION (Strasser, Goethel) Approval of Minutes from January 10, 2023.

Aye – Stevenson, Tonn, Hansen, Goethel, Strasser, Ripp. **Motion carried.**

5. Financials

No discussion

6. Discussion and Possible Recommendation Regarding the Hwy 113/N Main St Utilities Project Bid Award

One bid received and is about 1 million over what was anticipated. Lincoln was disappointed with just one bid.

Stephenson asked why only 1 company bid. Zimmer explained that he had promoted this project before the bid was released. There were 7 contractors interested in proposal A. After contractors reviewed the plans and understood the tight timeframe many then dropped out. Televising results should be reliable data for 2-5 years. Further deterioration of the sewer lines may not allow for lining and require to be replaced. Suggested to talk to DOT to see if they leave the portion we need to work for a later date or delay it one year. 60 days to make a decision which would be April 9th.

Motion (Hansen, Tonn) Recommend to Council Hwy 113/N Main St Bid Award for A&B. Nay – Stevenson, Tonn, Hansen, Goethel, Strasser, Ripp. **Motion carried.**

Lincoln suggested that Bid B could use some work.

Motion (Strasser, Ripp) Reconsider Bid B for the Hwy 113/N Main St Project at a Future Date. Aye – Strasser, Stevenson, Ripp, Tonn, Hansen, Goethel. **Motion carried.**

Lincoln will talk with the DOT to see if they will postpone the project.

7. Discussion and Possible Recommendation Regarding Funding Option for Hwy 113/N Main Utilities Project and Equipment Purchases

Johnson from Ehlers gave borrowing options on funding equipment and future street projects.

8. Administrator Report

Did not discuss

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

Bid option B 113 Project

10. Adjourn. MOTION (Goethel, Tonn) to adjourn at 6:24 p.m. Voice vote – all Ayes. **Motion carried.**

Minutes by Sandy Bloechl, Accounting Manager/Treasurer