

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

1. Call to Order.

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

Committee Members Present: Rich Stevenson, Peter Tonn, Tim Ripp, Eric Hansen, Nick Strasser

Excused: Mike Goethel

Staff: Brenda Ayers, Sandy Bloechl, James Lincoln

Others: Mayor Groves Lloyd

2. Meeting Etiquette

3. Public Input

4. Financials

No discussion

5. Approval of Minutes from February 14, 2023.

MOTION (Hansen, Strasser) Approval of Minutes from February 14, 2023.

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

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

Motion (Stevenson, Hansen) Recommend to Council Letting of Bids for the Hwy 113 Utilities Project.

Lincoln discussed changes made to lower cost. State said Oct 1st is latest they are willing to start. Lincoln needs to follow up with the state to let them know what the city decides. Stevenson & Strasser commented that requesting new bids doesn't mean this project will go forward. Tonn has a hard time voting on this without knowing how it will be funded. Ayers said if we approve letting of the bids she will bring the Ehlers forecast back to the next meeting. Aye – Hansen, Stevenson, Tonn, Strasser, Ripp. **Motion carried.**

7. Discussion and Possible Recommendation Regarding Repairs to the Ballpark Lights at Goeres Park

Ripp explained that the ballpark lights need repair. Lincoln explained that people have been getting shocked if they touch the light poles. Changing to LED lights. Does qualify for 0% energy efficiency loan through WPPI. Park Development funds will be used to pay the loan payments – 10 years.

Motion (Stevenson, Ripp) Recommend to Council Repairs to the Ballpark Lights at Goeres Park and Move Forward with Securing a 0% WPPI loan. Aye – Ripp, Strasser, Tonn, Hansen, Stevenson. **Motion carried.**

8. Discussion and Possible Recommendation Regarding Updated Procurement Policy

Ayers reviewed the updates/changes that were made.

Motion (Hansen, Strasser) Recommend to Council Approval of Updated Procurement Policy. Aye – Tonn, Hansen, Stevenson, Strasser, Ripp. **Motion carried.**

9. Administrator Report

Ayers gave overview of report.

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

11. Adjourn. MOTION (Hansen, Stevenson) to adjourn at 5:47 p.m. Voice vote – all Ayes. **Motion carried.**

Minutes by Sandy Bloechl, Accounting Manager/Treasurer