

**City of Lodi**  
**Finance & Human Resources Committee**  
**Minutes of September 14, 2021**

**1. Call to Order.**

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

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

Staff Present: Sandy Bloechl, Brenda Ayers, Terry Weter

Others: Mayor Groves Lloyd

**2. Virtual Etiquette Announcement. No one was online so this was skipped.**

**3. Public Input - none**

**4. Approval of Minutes from August 10, 2021 including closed session**

**MOTION** (Hansen/Goethel) Approval of minutes from August 10, 2021 including closed session. Aye (6) Nay (0)

**Motion carried.**

**5. Financials**

**6. 2022 Budget**

Stevenson reviewed budget timeline

**6.a. General Government – Public Works, Public Works Projects, Solid Waste Special Revenue Fund**

PW – increase wages & insurance, utilities, crush concrete, piece of equipment splitting with utility

PW Projects – Sauk St engineering, mill repave crack seal, reviewed future project list

Solid Waste – garbage & recycling paid by special assessment on tax bill

**6.b. Parks/Pool**

Parks – little change

Pool – contract services, more overtime because of testing, Stevenson proposing to pay some of the overage with General Fund reserve, Strasser suggested reevaluating to review that 1 million is still a strong threshold for General Fund reserve

Parks Development – pedestrian bridge, looking into renegotiating cell tower contract, Goethel suggested not having the \$180,000 listed just for walls since unable to spend all that in 2022 – discussion followed

**6.c. Electric/Water/Wastewater Utilities**

Electric – wages, insurance, utilities increase, budgeted revenue reflects 3% increase? Capital budget reviewed, review revenues to verify if rate increase was accounted for in 2022 estimates

Water – wages, insurance, utilities increase, Capital – truck split with wastewater, vector truck, AMI metering

Wastewater – wages, insurance, utilities increase, Capital – truck split with water, vector truck, AMI metering

**7. Discussion and Possible Recommendation Regarding a Business Expense Reimbursement Policy**

**MOTION** (Stevenson/Tonn) Recommend to council Business Expense Travel Reimbursement Policy. Roll call vote- Aye (Tonn, Strasser, Ripp, Hansen, Stevenson, Goethel) Nay (0). **Motion carried.**

**8. Discussion and Possible Recommendation Regarding a Building Inspector Services RFP**

**MOTION** (Stevenson/Strasser) Recommend Revised RFP to Council to Proceed with Building Inspector Services RFP. Roll call vote- Aye (Goethel, Stevenson, Hansen, Ripp, Strasser, Tonn) Nay (0). **Motion carried.**

**9. Interim Administrator Report**

Reviewed – no questions.

**10. Next Meeting Date.** The next Special Meeting Tuesday, September 21st at 5:00 p.m. The next regular meeting Tuesday, Oct 12<sup>th</sup> at 5:00 p.m. For next meeting add to agenda General Fund reserve fund balance.

**11. Adjourn. MOTION** (Goethel/Ripp) to adjourn at 6:26 p.m. Voice vote – all Ayes. **Motion carried.**

Minutes by Sandy Bloechl, Accounting Manager/Treasurer

APPROVED