

**City of Lodi**  
**Finance & Human Resources Committee**  
**Minutes of September 21, 2021**

**1. Call to Order.**

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

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

Staff Present: Sandy Bloechl, Brenda Ayers, Alex LeClair (virtual)

Others: Lodi EMS - Russ Schafer (virtual), CCEDC – Cheryl Fahrner (virtual)

**2. Virtual Etiquette Announcement.**

**3. Public Input - none**

**4. 2022 Budget Discussion**

4.a. EMS: Schafer did a short presentation, Stevenson asked for a spreadsheet of the capital items, discussion on status of ambulance that was in accident, City portion going down 2%

4.b. Library: LeClair gave presentation on improvements that have been made at the library and grant money that was received, requesting an increase of \$1,250 for a total of \$132,000

4.c. CCEDC: Fahrner gave a short presentation, Tonn asked participation rate and Fahrner said about at 25% but are working on it, requesting \$4,708.50

**5. Discussion and Possible Recommendation Regarding a Fund Balance Policy**

Move to next meeting

**6. Next Meeting Date.** The next Special Meeting Tuesday, September 28<sup>th</sup> at 5:00 p.m.

**7. Adjourn. MOTION** (Tonn/Strasser) to adjourn at 6:05 p.m. Voice vote – all Ayes. **Motion carried.**

Minutes by Sandy Bloechl, Accounting Manager/Treasurer