

City of Lodi
Finance & Human Resources Committee
Minutes of September 28, 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, and Mike Goethel (virtual)

Excused: Tim Ripp

Staff Present: Sandy Bloechl, Brenda Ayers, Terry Weter

Others: Bobby Annen, Fire Chief

2. Virtual Etiquette Announcement.

3. Public Input - none

4. 2022 Budget Discussion

4.a. Fire Dept: roster at 32, 2020 89 total calls, 2021 year to date at 79 calls, New truck should be here in March, Stevenson asked what will happen to engine 10 – Annen said it will need to be discussed and mentioned WI Surplus, Capital Improvement plan not finalized yet but will plan on having it completed soon. Budget is about a 1% increase (\$259), goal to enroll each member into the WI Firefighters Assoc \$25/member per year which will give firefighters some benefits, creating Lieutenant positions, Tonn suggests apparel that is paid for by the fire dept and only members are allowed to have them.

4.b. Debt Service: Ayers explained the Pool Operations money transfer and proposes moving funds back into pool operations. Tonn requested in the future to attach the debt schedule for all debt when it is due, current balance and when will it retire.

4.c. Capital: Stevenson explained Lodi St to Strangeway is complete infrastructure rebuild and remaining Sauk St will just be mill and repave. Strasser suggested ordering Vac Truck late in 2022 but borrow for it in 2023 to make what we need to borrow significant so we don't have all the fees for a smaller amount of borrowing. Utility specific truck that will be capable for doing snow removal but also have a crane and utility box.

5. Next Meeting Date. The next Meeting Tuesday, October 12th at 5:00 p.m. Suggested canceling Plan Commission meeting so that the budget meeting doesn't have a time limit.

6. Adjourn. MOTION (Hansen/Tonn) to adjourn at 5:54 p.m. Voice vote – all Ayes. **Motion carried.**

Minutes by Sandy Bloechl, Accounting Manager/Treasurer