

City of Lodi Finance & Human Resources Committee Meeting
Minutes of July 16, 2019

1. Call to Order

Chair Stevenson called the meeting to order at 5:05 PM.

Committee Members Present: Rich Stevenson, Ann Groves Lloyd, Paege Heckel, Peter Tonn, Eric Hansen and Suzanne Miller

Staff Present: Julie Ostrander, and Sandy Bloechl

Others: Jim Ness

2. Public Input: None

3. Minutes of June 11, 2019

MOTION (Groves Lloyd/Heckel) to approve the minutes of the June 11, 2019 Finance & Human Resources Committee meeting. Motion carried.

4. May 2019 Payroll

Incorrect month on agenda. No action taken.

5. May 2019 Accounts Payable

Incorrect month on agenda. No action taken.

6. July 2019 Aged Accounts Receivable Report

MOTION(Groves Lloyd/Miller) to recommend write off of Greg Snell balance of \$31.41 and send to council. Motion carried.

7. Review and Recommendation to Authorize an Updated Resolution to Participate in the WI Public Employer Group Health Insurance Program

MOTION (Groves Lloyd/Miller) to recommend to authorize an Updated Resolution to Participate in the WI Public Employer Group Health Insurance Program and send to council. Motion carried. Ostrander explained that the State changed wording and that is why a resolution was needed.

8. Review and Recommendation to Recreate Position for Water/WW Supervisor

MOTION (Groves Lloyd/Hansen) to recommend to Recreate Position for Water/WW Supervisor and send to council. Motion carried. Changing title from Lead to Supervisor

9. Review and Recommendation to Recreate Position for Water/WW Operator

MOTION (Groves Lloyd/Hansen) to recommend to Recreate Position for Water/WW Operator and send to council. Motion carried.

10. Review and Recommendation on Proposed Rate Increase for Supervisor Position

MOTION (Groves Lloyd/Hansen) to recommend on proposed rate increase for Water/WW Supervisor Position and send to council. Motion carried. Overtime pay was discussed.

11. Recommendation to Approve Agreement with Lodi Industrial Properties 2019

MOTION (Groves Lloyd/Stevenson) to recommend approval of agreement with Lodi Industrial Properties 2019 and send to council. Discussion followed with concerns with this agreement possibly conflicting with the developers agreement that is already in place. MOTION (Tonn/Heckel) to Amend Recommendation to Approve Agreement with Lodi Industrial Properties 2019 until legal counsel compares this agreement with the developers agreement that is in force so it doesn't jeopardize the developers agreement. Concerns were raised regarding the verbiage on

the legal documents and with Lodi Industrial Properties listed as Lodi in the document instead of something more descriptive such as LIP,LLC. Motion carried.

12. Discussion and Recommendation to Request Proposals for Assessment Services

Discussion on trying to see if we go after Accurate Appraisal to pay for their mistake for the Lodi Industrial Properties error. It will be discussed further with legal. Agreed to move ahead with RFP for Assessment Services.

13. Discussion on 205 Water Street, Parcel 340

It was decided that the city does not want parcel 340. Suggested that we clarify with the county what happens to the parcel if no one purchases the parcel. Ostrander will email Deb Raimer the county treasurer.

14. Discussion of City Webpage Redesign (CivicPlus)

Ostrander explained that the free upgrade that the city is eligible for is being worked on. Working on making it more user friendly. Stevenson would like to add to next month's agenda the idea of purchasing the required equipment to televise meetings. Would like staff to come back with costs and how many municipalities that televise their meetings.

15. Adjourn

Motion (Heckel/Groves Lloyd) to adjourn. Motion carried. The meeting adjourned at 6:00p.m.

Minutes by Sandra J. Bloechl, Accounting Manager/Treasurer

DRAFT