

Administrator/Finance Director Report 1/11/2022

- ❑ 2022 Budget
 1. Final budget is available on the City's website:
<https://www.cityoflodi.us/128/Finance>
 2. All State reporting for 2022 budget have been reconciled and submitted
 3. Staff is entering the budget in the Dynamics accounting software

- ❑ ARPA Funds
 1. Final ruling on the use of ARPA funds was released on January 7, 2022
 2. Will spend time in the next couple weeks reviewing allowable uses

- ❑ Elections
 1. There will be a Primary on February 15 for School Board race only
 2. Spring Election April 5. The three incumbent Alders (Rich Stevenson, Nick Strasser and Peter Tonn) are running for three open seats. Ann Groves Lloyd (Incumbent) is running unopposed for Mayor

- ❑ Human Resources
 1. Working with staff to post and recruit for the pool positions

- ❑ Miscellaneous
 1. Attended a Leadership retreat in the Dells with the Mayor, Police Chief and Director of Operations on January 6 and 7

- ❑ Zoning
 1. Completed the sign permit application for the Ice Age Trail kiosk in Doctor's Park-on Plan Commission agenda tonight