

City of Lodi
Finance & Human Resources Committee
Minutes of September 20, 2022

1. Call to Order.

Chair Stevenson called the meeting to order at 4:00 PM.

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

Others: Brenda Ayers, Sandy Bloechl

2. 2023 Budget Discussion

4.a. Library – Ayers discussed budget since the Director didn't make the meeting, asking for an additional 1,000 in tax dollars

4.b. Treasurer – Bloechl explained small changes in budget

4.c. Administration – 2 versions; one without hiring a clerk and one with hiring a clerk, Ayers went over major changes in budget, \$20,000 increase in building improvements- some grant opportunities with Focus on Energy and WPPI will be available to help with costs and can also use ARPA funds, fund balance was discussed, discussion on if the clerk position should be filled,

4.d. Clerk – new election equipment needed since current piece of equipment no longer will be supported in 2023,

4.e. Special Revenue Funds

- **Solid Waste** – suggested to look at rates next year during the 2024 budget

Break 5:00 – 5:06

Roll Call: Tonn, Strasser, Hansen, Stevenson, Goethel (virtual), Ripp

- **Revolving Loan** – Ayers mentioned that this will be discussed at the next Economic Development meeting
- **CDBG** – nothing to do at this time, when property sells or loan paid off is how we receive funds

3. Convene to Closed Session (Strasser, Hansen) Roll Call vote – Aye: Tonn, Stevenson, Ripp, Goethel, Hansen, Strasser; Nay (0). **Motion carried. Convened to closed session.**

Pursuant to Wis. Stat. 19.85(1)(c) for purposes of considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises in responsibility, in particular to discuss promotion of City employee(s).

4. Reconvene to Open Session MOTION (Strasser, Goethel) To Reconvene to Open Session. Roll Call - Vote: Aye, Strasser, Tonn, Ripp, Goethel, Hansen, Stevenson; Nay (0). **Motion carried.**

5. Discussion and Possible Action Related to Closed Session

No Action

6. Next Meeting Date. The next meeting is a Special Meeting, Tuesday, September 27th at 5:00 p.m. and Agenda Items

7. Adjourn. MOTION (Strasser, Goethel) to adjourn at 5:57 p.m. Voice vote – all Ayes. **Motion carried.**

Minutes by Sandy Bloechl, Accounting Manager/Treasurer