



PLEASE TAKE NOTICE that there will be a City of Lodi Finance & Human Resources Committee meeting held on Tuesday, March 9, 2021 at 5:00 pm in the Council Room, City Hall, 130 South Main Street, Lodi, WI.

In-person attendance is limited due to social distancing protocols and masks are encouraged. Virtual attendees interested in speaking must register on the City's website 24 hours prior to the meeting start time.

Virtual Meeting Access: <https://zoom.us/j/99766562798?pwd=ZUJDRINUbmU1UVN2WkFnUEh3OktqUT09>

Meeting ID: 997 6656 2798 **Password:** 982155

Dial By Phone: 1-312-626-6799 (Wisconsin); 888-475-4499 (Toll-Free)

Finance & Human Resources Committee Agenda

1. Call to Order
2. Meeting Etiquette

- The meeting Chair will:
 - Identify the number of public input registrations
 - Identify Alders or staff attending remotely (Stay muted when **not** speaking)
 - Acknowledge attendees prior to speaking
- Virtual attendees should identify themselves in the chat box
- In-person attendees should sign the attendance sheet
- All attendees should raise their hand to be recognized prior to speaking
- No side conversations

3. Public Input

Must state name and address. Must be limited to items not on the agenda. Limited to two minutes unless otherwise extended. Committee's role is to listen and not discuss the item. Personnel issues cannot be discussed nor individuals named. Committee is unable to take action at this meeting.

4. Approval of Minutes from January 12, 2021

Documents:

[01122021 F AND HR MINUTES.PDF](#)

5. Financials

Documents:

[2 FEB 2021 CHECK REGISTER.PDF](#)
[2 FEBRUARY 2021 PAYROLL.PDF](#)
[2 FEB 2021 DEBT SERVICE BALANCE SHEET.PDF](#)
[2 FEB 2021 DEBT SERVICE INCOME STMT.PDF](#)
[2 FEB 2021 GF BALANCE SHEET.PDF](#)
[2 FEB 2021 GF INCOME STMT.PDF](#)
[3 MARCH 2021 AGED AR.PDF](#)

6. Discussion and Possible Recommendation Regarding Audit RFP Responses

Documents:

[CITY OF LODI - PROPOSAL 2-2021 WIPFLI.PDF](#)
[BAKER TILLY US LLP RESPONSE TO THE CITY OF LODI REQUEST FOR PROPOSAL \(REVISED\).PDF](#)
[AUDITING RFP JANUARY 2021 FOR DISTRIBUTION.PDF](#)

7. Discussion and Possible Recommendation Regarding Agreement Concerning Purchase of Fire Engine 11

Documents:

[AGREEMENT CONCERNING PURCHASE OF FIRE ENGINE 11.PDF](#)

8. Director of Administration Report

9. Next Meeting Date- Tuesday, April 13, 2021, 5 p.m. and Agenda Items

10. Adjourn

Posted: _____

By: _____

Members: Alders Stevenson (Chair), Clemens, Hansen, Miller, Strasser, Tonn

Please inform the chair if you are unable to attend to ensure a quorum.

Notice is hereby given that a majority of the City of Lodi Common Council will be present at a meeting of the Finance and Human Resources Committee to gather information about subjects over which they have decision making responsibility. This constitutes a meeting of the city council pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553, 494 N.W.2d 408 (1993), and must be noticed as such; although the City of Lodi Common Council will not take any formal action at this meeting.