



PLEASE TAKE NOTICE that there will be a City of Lodi Finance & Human Resources Committee meeting held on Tuesday, May 14, 2019 at 5:00 pm in the Council Room, City Hall, 130 South Main Street, Lodi, WI 53555.

### Finance & Human Resources Committee Agenda

1. Call to Order
2. 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.***

3. Approve Minutes of April 16, 2019

Documents:

[04162019 F AND HR MINUTES.PDF](#)

4. Recommend Approval of April 2019 Payroll

Documents:

[4 APRIL 2019 PAYROLL.PDF](#)

5. Recommend Approval of April 2019 Accounts Payable

Documents:

[4 APRIL 2019 CHECK REGISTER.PDF](#)

6. Aged Accounts Receivable

Documents:

[5 MAY 2019 AGED AR.PDF](#)

- 6.a. Recommendation on Finance Charges - Grothman

7. Update: Omitted Tax Agreement (Lodi Industrial Properties LLC)

8. Recommendation of Bid Results for Sewer Work  
Public Works & Utilities recommended LMS Construction for Proposal#1

Documents:

[80071 BID RESULTS AND LETTER.PDF](#)

9. Recommendation to Prioritize Funding (\$150,000) Flood Damage  
Parks Committee recommended amending the budget for Park repairs

Documents:

[FLOOD DAMAGE ESTIMATE.PDF](#)  
[M-KB-LONG POND AND GLUTH SHELTER CONCERNS.PDF](#)  
[EXHIBIT A PHOTOS.PDF](#)

EXHIBIT B PHOTOS.PDF

10. Recommendation to Extend 3 Degree Ventures LLC Lease Agreement

Documents:

[18-50 AUTHORIZING EXTENDING A LEASE AGREEMENT.PDF](#)

11. Recommendation to Extend Lease Agreement with Lodi Area Control Club (City landfill site)

Documents:

[2009-2019 LEASE.PDF](#)

12. Consideration to Amend Personal Property Tax Collection Policy

Documents:

[PPT COLLECTION POLICY CHANGES 042019.PDF](#)

13. Consideration to Amend Miscellaneous Accounts Receivable Policy

Documents:

[7-11-18 ACCOUNTS RECEIVABLE POLICY.PDF](#)

14. Consideration to Increase Lifeguard Wage

Documents:

[20190507152859.PDF](#)

15. Recommendation for Exempt Employees to Utilize Payroll Timesheet

16. Next Meeting Date and Agenda Items

17. Adjourn

Posted: \_\_\_\_\_

By: \_\_\_\_\_

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.

\*To ensure a quorum, please inform the chair if you are unable to attend\*

Members: Stevenson (Chair), Groves Lloyd, Hansen, Heckel, Miller, Tonn