



PLEASE TAKE NOTICE: There will be a **City of Lodi Finance & Human Resources Committee** meeting Tuesday, July 13, 2021 at 5:00 pm in the City Hall Council Room, 130 South Main Street, Lodi, WI.

[Registration](#) for virtual attendee public input must be completed 24 hours prior to meeting start time.

**Virtual Meeting Access:**

<https://us06web.zoom.us/j/98573459259?pwd=eVRDL1RDcHZUNWU3RUE4QTFUN3ArZz09>

**Meeting ID:** 985 7345 9259 **Passcode:** 379247 **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

Documents:

[06082021 F AND HR MINUTES.PDF](#)

5. Financials

Documents:

[6 JUNE 2021 DEBT SERVICE INCOME STMT.PDF](#)  
[6 JUNE 2021 GF BALANCE SHEET.PDF](#)  
[6 JUNE 2021 GF INCOME STMT.PDF](#)  
[6 JUNE 2021 PAYROLL.PDF](#)  
[7 JULY 2021 AGED AR.PDF](#)  
[6 JUNE 2021 CHECK REGISTER.PDF](#)  
[6 JUNE 2021 DEBT SERVICE BALANCE SHEET.PDF](#)

6. Discussion and Possible Recommendation Regarding MSA Engineering Contract

7. Discussion and Possible Recommendation Regarding a Budget Amendment (Lodi St Speed

Signs)

Documents:

[SO4492 LODI PD WI.PDF](#)  
[EVOLIS SPEC SHEET 2020 AMBER.PDF](#)  
[RESOLUTION 21-XX AMENDING 2021 BUDGET \(SPEED SIGNS LODI STREET\).PDF](#)

8. Discussion and Possible Recommendation Regarding a Resolution to Write Off Finance Charges (Shacter)

Documents:

[WRITE OFF FINANCE CHARGE.PDF](#)  
[RESOLUTION 21-XX AUTHORIZING WRITE-OFF PAST DUE BALANCE.PDF](#)

9. Discussion Concerning Budget Timeline

Documents:

[2022 BUDGET TIMELINE V1.PDF](#)

10. Discussion Concerning 5 Year Capital Project Plan and Debt Service

Documents:

[CAPITAL 5 YEAR PLAN 2.5.2021.XLSX.PDF](#)

11. Director of Administration Report

Documents:

[07.13.2021 ADMINISTRATOR REPORT.PDF](#)

12. Next Meeting Date- Tuesday, August 10 at 5 p.m. and Agenda Items

13. Adjourn

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

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

Members: Alders Goethel, Hansen, Ripp, Stevenson (Chair), Strasser, Tonn

Agendas may change up to 24 hours prior to the commencement of the meeting. Reasonable accommodations for persons with disabilities may be made in advance by calling City Hall at 608-592-3247.

*Notice is hereby given that a majority of the City of Lodi Common Council may be present at a meeting of the Finance & 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.*