



PLEASE TAKE NOTICE: There will be a **City of Lodi Finance & Human Resources Committee** meeting Tuesday, January 11, 2022 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/89901926284?pwd=MEM1bE44T1VCWGgwclDRaHEvMkpoUT09>

Meeting ID: 899 0192 6284 **Passcode:** 770724 **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 December 14, 2021 and Closed Session Minutes (sent via confidential email)

Documents:

[12142021 F AND HR MINUTES.PDF](#)

5. Financials

Documents:

[12 DEC 2021 DEBT SERVICE BALANCE SHEET.PDF](#)
[12 DEC 2021 DEBT SERVICE INCOME STMT.PDF](#)
[12 DEC 2021 GF BALANCE SHEET.PDF](#)
[12 DEC 2021 GF INCOME STMT.PDF](#)
[12 DEC 2021 ARPA BALANCE SHEET.PDF](#)
[12 DEC 2021 ARPA INCOME STMT.PDF](#)
[12 DEC 2021 CHECK REGISTER SUMMARY WITHOUT LIBRARY.PDF](#)
[12 DEC 2021 PAYROLL.PDF](#)
[12 DECEMBER 2021 AGED AR.PDF](#)

6. Discussion and possible Recommendation Regarding a 2021 Budget Amendment (Police Department Computer Backup Device)

Documents:

[RESOLUTION 22-01 AMENDING 2021 GENERAL FUND BUDGET \(POLICE COMPUTER BACK UP\).PDF](#)

7. Discussion and Possible Recommendation Regarding EV Charging Station

Documents:

[EV CHARGER COSTS.PDF](#)
[OPP-23310 \(1-5-2022\).PDF](#)
[REVISED LOCATION OF EV CHARGERS 11_12_21 \(002\).PDF](#)
[DECLARATION OF INGRESS-EGRESS 111221 \(A4284276X9DEB4\) EV CHARGER.PDF](#)
[MEMORANDUM OF UNDERSTANDING 111221 \(A4284423X9DEB4\) EV CHARGER.PDF](#)

8. Administrator/Finance Director Report

Documents:

[1 11 2022.PDF](#)

9. Next Meeting Date- Tuesday, February 8, 2022 at 5 p.m. and Agenda Items

10. 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.