



PLEASE TAKE NOTICE: There will be a **City of Lodi Finance & Human Resources Committee** meeting Tuesday, April 12, 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/89993936061?pwd=bmsrWVZZeXE1WUhSTE1GOENJV1FrQT09>

Meeting ID: 899 9393 6061 **Passcode:** 324754 **Phone:** 1-312-626-6799

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 February 8, 2022

Documents:

[2082022 F AND HR MINUTES.PDF](#)

5. Financials

Documents:

[3 MARCH 2022 GF BALANCE SHEET.PDF](#)
[3 MARCH 2022 GF INCOME STMT.PDF](#)
[3 MARCH 2022 DEBT SERVICE BALANCE SHEET.PDF](#)
[3 MARCH 2022 DEBT SERVICE INCOME STMT.PDF](#)
[3 MARCH 2022 ARPA BALANCE SHEET.PDF](#)
[3 MARCH 2022 ARPA INCOME STMT.PDF](#)
[3 MARCH 2022 CHECK REGISTER EXCLUDING LIBRARY.PDF](#)
[APRIL 2022 AGED AR.PDF](#)
[3 MARCH 2022 PAYROLL.PDF](#)

6. Discussion and Possible Recommendation Regarding Retro-Commissioning of City Hall HVAC

Documents:

[LODI CITY HALL - RCX SUMMARY OF PROPOSALS 3.22.22.PDF](#)
[CITY OF LODI PROPOSAL - RESOURCE INNOVATIONS.PDF](#)
[LODI CITY HALL 1 PAGE PROPOSAL - MCKINSTRY.PDF](#)
[LODI CITY HALL DETAILED PROPOSAL - MCKINSTRY.PDF](#)
[LODI CITY HALL - RCX PROPOSAL - SMITH ROSENFELD.PDF](#)
[2022 LODI CITY HALL RCX PROPOSAL - HGA.PDF](#)

7. Discussion and Possible Recommendation Regarding Civic Systems Accounting System

Documents:

[FHR CASSELLE CONNECT SUMMARY WITH FEE CHART 4 11 2022.PDF](#)
[LODI, WI CONNECT SOFTWARE CONTRACT 4-7-22 ML.PDF](#)

8. Discussion and Possible Recommendation Regarding Sale of 2014 Ford Taurus (Police Department)

9. Discussion and Possible Recommendation Regarding Acquiring Boundary Survey of Habermann Park for Grant Opportunities

Documents:

[HABERMANN PARK - CITY OF LODI - 03-23-2022.PDF](#)
[00080120 CITY OF LODI HABERMANN PARK SURVEY TASK ORDER.PDF](#)
[GROTHMAN ESTIMATE CSM HABERMANN PARK.PDF](#)

10. Discussion and Possible Recommendation Regarding Storm Water Retention Pond at Primary School

11. Discussion and Possible Recommendation Regarding the Purchase of Two Pumps for the Mixing Tank at the WWTP

Documents:

[MIXING TOWER PUMPS.PDF](#)

12. Discussion and Possible Recommendation Regarding DISC Assessments

Documents:

[DISC_WORKSHOP_FLYER_CONSULTANT JEFF JOUTRAS.PDF](#)

13. Discussion and Possible Recommendation on Request from Lift Lodi to Waive CUP Application Fee

Documents:

[LIFT LODI FEE WAIVER REQUEST.PDF](#)

14. Discussion and Possible Recommendation Regarding Grant Request Submitted by Lift Lodi

Documents:

[LIFT LODI GRANT REQUEST.PDF](#)

15. Administrator/Finance Director Report

Documents:

[4 12 2022.PDF](#)

16. Next Meeting Date- Tuesday, May 10, 2022 at 5 p.m. and Agenda Items

17. 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.