



PLEASE TAKE NOTICE: There will be a **City of Lodi Finance & Human Resources Committee** meeting Tuesday, June 14, 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/89275351654?pwd=RmVxbzAvUWFpd0ZjSGp3SEl0K1ZwZz09>

**Meeting ID:** 892 7535 1654 **Passcode:** 955519 **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 May 10, 2022 Including Closed Session Minutes (Sent via Confidential Email)

Documents:

[5102022 F AND HR MINUTES.PDF](#)

5. Financials

Documents:

[5 MAY 2022 PAYROLL.PDF](#)  
[5 MAY 2022 CHECK REGISTER.PDF](#)  
[5 MAY 2022 GF BALANCE SHEET.PDF](#)  
[5 MAY 2022 GF INCOME STMT.PDF](#)  
[JUNE AGED AR.PDF](#)  
[5 MAY 2022 ARPA BALANCE SHEET.PDF](#)  
[5 MAY 2022 ARPA INCOME STMT.PDF](#)  
[5 MAY 2022 DEBT SERVICE BALANCE SHEET.PDF](#)  
[5 MAY 2022 DEBT SERVICE INCOME STMT.PDF](#)

6. Discussion and Possible Recommendation Regarding a Request for a Conditional Use Permit Fee Refund Submitted by Zion Lutheran Church

Documents:

[ZION LUTHERAN CHURCH CUP FEE REFUND REQUEST.PDF](#)

7. Discussion and Possible Recommendation Regarding Contract with Associated Bank

Documents:

[CITY OF LODI CONTRACT 7.1.22 TO 6.30.23.PDF](#)

8. Discussion and Possible Recommendation Regarding Renewal of Lease with 3 Degree Ventures

Documents:

[LEASE.PDF](#)

9. Discussion and Possible Recommendation Regarding a Task Order Submitted by MSA for Hwy 113 Project

Documents:

[00080082 TASK ORDER\\_HWY 113-NORTH MAIN STREET UTILITIES\\_REV.PDF](#)

10. Discussion and Possible Recommendation Regarding Purchase of an Electric Utility Bucket Truck for Inclusion in 2023 Budget

Documents:

[220314 LODI VST6000-2.PDF](#)

[LODI MV607 4X2 CUSTOMER QUOTE ELECTRIC CAB CHASSIS.PDF](#)

11. Discussion and Possible Recommendation Regarding Opening Krainik Restrooms

12. Discussion and Possible Recommendation Regarding Pool Vacuum Replacement

13. Discussion and Possible Recommendation Regarding Additional Flags on Main Street and/or Lodi Street

Documents:

[REQUEST FOR ADDITIONAL FLAGS.PDF](#)

14. Discussion and Possible Recommendation Regarding Fairground Mowing and Electrical Billing

15. Discussion Regarding 2023 Budget Expectations

16. Next Meeting Date- Tuesday, July 12 at 5:00 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.*