



PLEASE TAKE NOTICE: There will be a **City of Lodi Finance & Human Resources Committee** meeting Tuesday, July 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/85332236253?pwd=YnVTOGkrK1FMY3hIUFEgwM1hmOUkzZz09>

Meeting ID: 853 3223 6253 **Passcode:** 825729 **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 June 14 and June 21, 2022

Documents:

[6142022 F AND HR MINUTES.PDF](#)
[6212022 F AND HR MINUTES.PDF](#)

5. Financials

Documents:

[6 JUNE 2022 ARPA INCOME STMT.PDF](#)
[6 JUNE 2022 DEBT SERVICE BALANCE SHEET.PDF](#)
[6 JUNE 2022 DEBT SERVICE INCOME STMT.PDF](#)
[6 JUNE 2022 GF BALANCE SHEET.PDF](#)
[6 JUNE 2022 GF INCOME STMT.PDF](#)
[JULY 2022 AGED AR.PDF](#)
[JUNE 2022 CHECK REGISTER EXCLUDING LIBRARY.PDF](#)
[6 JUNE 2022 ARPA BALANCE SHEET.PDF](#)

6. Discussion and Possible Recommendation Regarding 2018 MSA FEMA Letter of Map Revision (Flood Study)
7. Discussion and Possible Recommendation Regarding MSA Task Order for Spring Creek Bridge

Documents:

[0080123 TASK ORDER_SPRING CREEK PEDESTRIAN BRIDGE BIDDING SERVICES.PDF](#)
[SPRING CREEK BRIDGE LAYOUT PLAN.PDF](#)

8. Discussion and Possible Recommendation Regarding Jet Vac Price Increase

Documents:

[CITY OF LODI WI 7-5-2022.PDF](#)
[ESTIMATE_Q04757_1657045967989.PDF](#)
[ORIGINAL JET VAC ESTIMATE FROM MARCH.PDF](#)

9. Discussion Regarding Assessment Services
10. Discussion and Possible Recommendation Regarding Storm Water Retention Pond at Primary School
11. Discussion Regarding 2023 Budget Expectations
12. Next Meeting Date- WEDNESDAY, August 10, 2022 (note change in day due to election) 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.