

**City of Lodi**  
**Finance & Human Resources Committee**  
**Minutes of March 9, 2021**

**1. Call to Order.**

Chair Stevenson called the meeting to order at 5:00 PM.

Committee Members Present: Rich Stevenson, Eric Hansen (virtual), Nick Strasser, Peter Tonn (virtual), and Suzanne Miller (virtual)

Excused: Steven Clemens

Staff Present: Julie Ostrander, Sandy Bloechl, Terry Weter, Brenda Ayers

Others: Mayor Groves Lloyd

**2. Virtual Etiquette Announcement.** Stevenson reviewed virtual etiquette for the meeting.

**3. Public Input.** None

**4. Approval of Minutes from January 12, 2021**

**MOTION** (Strasser/Hansen) Approval of minutes from January 12, 2021. Aye - Tonn, Strasser, Miller, Hansen, Stevenson. Motion Carried.

**5. Financials**

Contract with School District for Crossing Guards that Ostrander agreed to pay half of the contract amount since they weren't in school for the first half of the school year.

**6. Discussion and Possible Recommendation Regarding Audit RFP Responses**

Ostrander gave the information on who responded to our RFP and how the 7 applicants were narrowed down and WIPFLI is who came out on top. Hansen wanted to verify the length of the contract which is 5 years. Miller thanked the staff for the time that was put in to the documentation. Stevenson wanted to know if we did any reference checks which we did not call any of the references that were provided.

**MOTION** (Stevenson/Strasser) Recommend to Common Council signing a 5-year contract with WIPFLI for auditing services.

Aye – Hansen, Miller, Tonn, Strasser, Stevenson. Motion Carried.

**7. Discussion and Possible Recommendation Regarding Agreement Concerning Purchase of Fire Engine 11**

**MOTION** (Strasser/Hansen) Recommending to Common Council Agreement Concerning Purchase of Fire Engine 11.

Miller wanted to verify that the city is borrowing the entire amount and the Town of Lodi and Town of West Point will make payments to the City. Tonn commented that Page 2 #3 needs to be filled in. Aye – Stevenson, Hansen, Miller, Strasser, Tonn. Motion Carried.

**8. Director of Administration Report**

Ostrander gave a few updates. Front doors are still locked. CARES act money \$51,146 used for audio/AV system, laptops, air filtration for city hall and a few other items in total we received \$54,100. Currently working on Parks and Pool personnel to hire for the summer. Our accounting software Dynamics will be phased out and will be switching to Civic Systems. Cleaning RFP is out for responses until March 26<sup>th</sup>.

**9. Next Meeting Date.** Stevenson stated the next meeting Tuesday, April 13<sup>th</sup> at 5:00 p.m.

**10. Adjourn. MOTION** (Strasser/Stevenson) to adjourn at 5:32 p.m. Aye – Miller, Hansen, Stevenson, Strasser, Tonn. Motion passed.