



PLEASE TAKE NOTICE: There will be a **City of Lodi Parks Committee** meeting Tuesday, June 6, 2023 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.

Meeting Link: <https://us06web.zoom.us/j/89983525484?pwd=a3BSUGZ4THB2UEMyVVpiYkV2QjB6UT09>

Meeting ID: 899 8352 5484 **Passcode:** 076117 **Phone:** 1-312-626-6799

Parks Committee Agenda

1. Call to Order
2. Meeting Etiquette
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 2, 2023

Documents:

[5-2-2023 Parks Committee Meeting Minutes.pdf](#)

5. Parks Financials

Documents:

[Parks Financial Reports For June 2023 Meeting.pdf](#)

6. Discussion and Possible Recommendation Regarding Goeres Park Playground Equipment Plan
7. Discussion and Possible Recommendation Regarding Doctors Park Plan
8. Discussion and Possible Recommendation Regarding Potential Dog Park
9. Discussion and Possible Recommendation Regarding 2023 Goals
10. Utilities Streets and Parks Superintendent Report
11. Meeting Recap
12. Future Agenda Items
13. Next Meeting Date - Wednesday, July 5 at 5:00 PM
14. Adjourn

Posted: _____

By: _____

Members: Alders Goethel, Hansen, Ripp (Chair); Citizens Bilkey, Brady, Kloberdanz, Vorlander
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 Parks 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.

**City of Lodi Parks Committee Meeting
Minutes of May 2, 2023**

1. Call to Order

Chair Ripp called meeting to order at 5:09 PM

Committee Members Present: Geoffrey Vorlander, Mikel Bilkey (virtual), Tim Ripp, Eric Hansen, Mike Goethel, Kelsey Brady
Staff Present: Brenda Ayers, James Lincoln, Sandy Bloechl

Excused: Luke Kloberdanz

Others:

2. Meeting Etiquette.

3. Public Input. None

4. Approve of Minutes from March 7, 2023

MOTION (Hansen, Vorlander) to approve the minutes from the March 7, 2023. Vote: Aye (Goethel, Vorlander, Bilkey, Ripp, Hansen, Brady); Nay (0). **Motion carried.**

5. Parks Financials.

No discussion

6. Discussion and Possible Recommendation Regarding Goeres Park Playground Equipment Plan

Lincoln explained the displays that were presented of the playground equipment and gave the breakdown of the pricing. The city crew would remove the existing equipment. Hansen questioned if we would be checking with other vendors. Lincoln said he will once he knows the direction the committee would like to go. Ripp stated that if they had to pick one option he would go with option A which everyone seemed to agree with. Ripp suggested purchasing a significant piece of equipment along with a smaller piece or two.

MOTION (Goethel, Brady) Recommend \$200,000 budget for Goeres park for playground equipment. Phase 1 in 2023 estimated to be around \$100,000.

Roll Call Vote: Aye (Hansen, Ripp, Bilkey, Vorlander, Goethel, Brady). **Motion carried.**

7. Discussion and Possible Recommendation Regarding Doctor Park Plan

Ripp stated to stay tuned he doesn't have his sketches completed but should have it out this week. \$3,600 is what is ready to be donated if we proceed.

8. Discussion and Possible Recommendation Regarding 2023 Goals

Ayers displayed the spreadsheet showing planned expenses. Ripp asked to add dog park to the goals list.

9. Utilities, Streets, and Parks Superintendent Report

Lincoln reviewed activities and projects in the Parks department.

10. Meeting Recap

Ripp asked for future agenda items. Brady requested to put Dog Park on June agenda.

11. Next Meeting Date – Tuesday, June 6, 2023 at 5:00 p.m. and Agenda Items

- Dog Park

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12. Adjourn MOTION (Goethel, Brady) to adjourn at 5:55 p.m. Voice Vote: all Ayes. **Motion carried.**

Minutes by Sandy Bloechl, Accounting Manager/Treasurer

CITY OF LODI
BALANCE SHEET
APRIL 30, 2023

FUND 229 - PARK DEVELOPMENT

ASSETS

229-11000-0000	FUND CASH	184,323.77	
229-11700-0000	LONG-TERM INVESTMENTS	96,412.91	
229-13100-0000	LEASE RECEIVABLE	247,669.00	
229-26600-0000	DEFERRED LEASE	(247,669.00)	
	TOTAL ASSETS		<u>280,736.68</u>

LIABILITIES AND EQUITY

FUND EQUITY

229-33000-0000	RETAINED EARNINGS	267,016.90	
	REVENUES OVER EXPENDITURES - YTD	13,719.78	
	TOTAL FUND EQUITY		<u>280,736.68</u>
	TOTAL LIABILITIES & EQUITY		<u>280,736.68</u>

CITY OF LODI
BALANCE SHEET
APRIL 30, 2023

FUND 223 - POOL OPERATIONS

ASSETS

223-11000-0000	FUND CASH	9,942.83	
223-11300-0000	CASH IN BANK CASH ACCOUNT POOL	309.66	
223-12100-0000	CURRENT PROPERTY TAXES REC GEN	66,000.00	
	TOTAL ASSETS		76,252.49

LIABILITIES AND EQUITY

LIABILITIES

223-21100-0000	ACCOUNTS PAYABLE	24.00	
	TOTAL LIABILITIES		24.00

FUND EQUITY

223-33000-0000	RETAINED EARNINGS	15,849.09	
	REVENUES OVER EXPENDITURES - YTD	60,379.40	
	TOTAL FUND EQUITY		76,228.49
	TOTAL LIABILITIES & EQUITY		76,252.49

CITY OF LODI
BALANCE SHEET
APRIL 30, 2023

FUND 877 - POOL OPERATIONS ENDOWMENT

ASSETS

877-11700-0000	LONG-TERM INVESTMENTS POOL END	105,307.52	
	TOTAL ASSETS		105,307.52

LIABILITIES AND EQUITY

FUND EQUITY

877-33000-0000	RETAINED EARNINGS	103,885.56	
	REVENUES OVER EXPENDITURES - YTD	1,421.96	
	TOTAL FUND EQUITY		105,307.52
	TOTAL LIABILITIES & EQUITY		105,307.52

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
877-48100-0000 INTEREST ACCOUNTING & FINANCE	1,421.96	1,421.96	.00	(1,421.96)	.0
TOTAL MISCELLANEOUS REVENUE	1,421.96	1,421.96	.00	(1,421.96)	.0
TOTAL FUND REVENUE	1,421.96	1,421.96	.00	(1,421.96)	.0
NET REVENUE OVER EXPENDITURES	1,421.96	1,421.96	.00	(1,421.96)	.0

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES TO THE PUBLIC</u>					
229-46720-0000 PARK RESERVATION FEES	295.00	1,270.00	.00	(1,270.00)	.0
TOTAL CHARGES TO THE PUBLIC	295.00	1,270.00	.00	(1,270.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
229-48100-0000 INTEREST	1,301.86	1,475.23	.00	(1,475.23)	.0
229-48200-0000 RENT - LAND FOR COMMUNICATIONS	2,758.40	11,033.60	.00	(11,033.60)	.0
TOTAL MISCELLANEOUS REVENUE	4,060.26	12,508.83	.00	(12,508.83)	.0
TOTAL FUND REVENUE	4,355.26	13,778.83	.00	(13,778.83)	.0

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INVESTMENT</u>					
229-51520-0294 PARKS INVESTMENT MGMT FEES	.00	32.80	.00	(32.80)	.0
TOTAL INVESTMENT	.00	32.80	.00	(32.80)	.0
<u>PARK</u>					
229-55200-0245 PARKS DEV GROUNDS MAINTENANC	26.25	26.25	.00	(26.25)	.0
TOTAL PARK	26.25	26.25	.00	(26.25)	.0
TOTAL FUND EXPENDITURES	26.25	59.05	.00	(59.05)	.0
NET REVENUE OVER EXPENDITURES	4,329.01	13,719.78	.00	(13,719.78)	.0

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
223-41110-0000 POOL OPS GENERAL PROP TAXES	.00	66,000.00	66,000.00	.00	100.0
TOTAL TAX AND TAX EQUIVALENTS	.00	66,000.00	66,000.00	.00	100.0
TOTAL FUND REVENUE	.00	66,000.00	66,000.00	.00	100.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>AQUATIC PROGRAM</u>						
223-55420-0120	AQUATIC PROGRAM WAGES	17.17	38.63	30,000.00	29,961.37	.1
223-55420-0155	AQUATIC PRGRM EMP CONTRIB FICA	1.31	2.95	2,295.00	2,292.05	.1
223-55420-0200	AQUATIC PROGRAM CONTRCTED SV	.00	.00	150.00	150.00	.0
223-55420-0320	AQUATIC PRGRM PUBL SBSCRPT DU	.00	.00	120.00	120.00	.0
223-55420-0340	AQUATIC PROGRAM OPS SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL AQUATIC PROGRAM	18.48	41.58	33,065.00	33,023.42	.1
<u>POOL MAINTENANCE</u>						
223-55425-0120	POOL MAINTENANCE WAGES	212.81	1,250.81	12,560.00	11,309.19	10.0
223-55425-0121	POOL MAINT WAGES OVERTIME	.00	.00	3,000.00	3,000.00	.0
223-55425-0151	POOL MAINT EMPLOYER HEALTH INS	.00	7.84	1,030.00	1,022.16	.8
223-55425-0154	POOL MAINT EMPLOYER RETIREMEN	14.48	85.04	540.00	454.96	15.8
223-55425-0155	POOL MAINT EMPLOYER FICA	15.72	100.61	955.00	854.39	10.5
223-55425-0200	POOL MAINT CONTRACTED SERVICE	.00	.00	500.00	500.00	.0
223-55425-0215	POOL MAINT SAFETY COORDINATOR	.00	317.53	1,400.00	1,082.47	22.7
223-55425-0221	POOL MAINT TELEPHONE/INTERNET	.00	.00	600.00	600.00	.0
223-55425-0222	POOL MAINT ELECTRIC	379.89	1,746.39	7,500.00	5,753.61	23.3
223-55425-0223	POOL MAINTENANCE WATER	132.87	531.48	3,000.00	2,468.52	17.7
223-55425-0224	POOL MAINT SEWER	15.53	62.12	3,300.00	3,237.88	1.9
223-55425-0225	POOL MAINT NATURAL GAS	24.00	97.06	300.00	202.94	32.4
223-55425-0240	POOL MAINT BLDING REPAIR MAINT	2.78	2.78	600.00	597.22	.5
223-55425-0244	POOL MAINT EQUIP REPAIR MAINT	51.99	51.99	15,000.00	14,948.01	.4
223-55425-0331	POOL MAINT MILEAGE	.00	133.62	150.00	16.38	89.1
223-55425-0333	POOL MAINT TRAINING+MEALS&LOD	.00	558.90	500.00	(58.90)	111.8
223-55425-0340	POOL MAINT OPERATING SUPPLIES	111.98	632.85	5,000.00	4,367.15	12.7
223-55425-0452	POOL MAINT CHEMICALS	.00	.00	5,000.00	5,000.00	.0
	TOTAL POOL MAINTENANCE	962.05	5,579.02	60,935.00	55,355.98	9.2
	TOTAL FUND EXPENDITURES	980.53	5,620.60	94,000.00	88,379.40	6.0
	NET REVENUE OVER EXPENDITURES	(980.53)	60,379.40	(28,000.00)	(88,379.40)	215.6