



PLEASE TAKE NOTICE: There will be a **City of Lodi Parks Committee** meeting Wednesday, August 2, 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/83129655716?pwd=Mnk4ZlI1N0hUU0t5cG1yUS8yKzhrZz09>

**Meeting ID:** 831 2965 5716 **Passcode:** 673088 **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 July 5, 2023

Documents:

[7-5-2023 Parks Committee Meeting Minutes.pdf](#)

5. Parks Financials

Documents:

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

6. Discussion and Possible Recommendation Regarding Potential Dog Park
7. Discussion and Possible Recommendation Regarding Temporary/Portable Ice Rink
8. Discussion and Possible Recommendation Regarding Soccer Nets at Sunset Park
9. Discussion and Possible Recommendation Regarding Doctors Park Plan

Documents:

[Lodi Doctors Park.pdf](#)

10. Discussion and Possible Recommendation Regarding 2023-2024 Goals
11. Utilities Streets and Parks Superintendent Report
12. Meeting Recap
13. Future Agenda Items

14. Next Meeting Date - Tuesday, September 5, 2023 at 5:00 PM

15. 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 July 5, 2023**

**1. Call to Order**

Chair Ripp called meeting to order at 5:00 PM

Committee Members Present: Geoffrey Vorlander, Mikel Bilkey, Tim Ripp, Eric Hansen, Mike Goethel, Kelsey Brady (arrived after minutes vote)

Excused: Luke Kloberdanz

Staff Present: Brenda Ayers, James Lincoln, Sandy Bloechl

Others: Mayor Groves Lloyd

**2. Meeting Etiquette.**

**3. Public Input.** None

**4. Approve of Minutes from June 6, 2023**

**MOTION** (Goethel, Bilkey) to approve the minutes from the June 6, 2023. Vote: Aye (Goethel, Vorlander, Bilkey, Ripp, Hansen); Nay (0). **Motion carried.**

**5. Parks Financials.**

Ayers verified the ballpark lights payment

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

Lincoln explained updated quote for options A & D. Items can be installed 2024. Haven't been able to obtain quotes from other vendors.

**MOTION** (Goethel, Brady) Move forward with playground proposal with Lee Recreation to EDFHR. Vote: Aye (Ripp, Hansen, Goethel, Brady, Bilkey, Vorlander); Nay (0) **Motion carried.**

**7. Discussion and Possible Recommendation Regarding Potential Dog Park**

Ripp explained that he made a couple adjustments on sketch of park. Original footprint isn't close to what was discussed. Some comments on social media from the public have been that they think it is too small. Bilkey wants to hear from the neighbors to make sure this is ok with them. Lincoln voiced his concerns regarding the slope of the parking lot and would probably need engineering. Would like rough estimate of parking and fencing costs. A public information meeting will need to be held. Lincoln will get estimate on parking lot, Ripp will get estimate on fencing and Groves Lloyd will talk with the cemetery association.

**8. Discussion and Possible Recommendation Regarding Doctors Park Plan**

Ripp explained the updates/changes he made to his original drawing. Ripp will bring updates and costs to next meeting.

**9. Discussion and Possible Recommendation Regarding 2023 Goals**

Ayers reviewed goals spreadsheet with committee. Lincoln will try to get pricing on ice rink.

**10. Utilities, Streets, and Parks Superintendent Report**

Lincoln gave a quick summary

**11. Meeting Recap**

The Committee reviewed discussions and motions at tonight's meeting.

**12. Discussion and Possible Action Regarding Moving the August Meeting from Tuesday, August 1 to Wednesday, August 2**

Kelsey Brady unable to attend next month on Wednesday, August 2

**13. Future Agenda Items**  
Dredging Spring Creek

**14. Next Meeting Date – Wednesday, August 2, 2023 at 5:00 p.m.**

**15. Adjourn MOTION** (Goethel, Bilkey) to adjourn at 6:03 p.m. Voice Vote: all Ayes. **Motion carried.**

Minutes by Sandy Bloechl, Accounting Manager/Treasurer

DRAFT

**CITY OF LODI**  
**BALANCE SHEET**  
**JUNE 30, 2023**

**FUND 229 - PARK DEVELOPMENT**

ASSETS

229-11000-0000	FUND CASH	190,045.04	
229-11700-0000	LONG-TERM INVESTMENTS	96,336.01	
229-13100-0000	LEASE RECEIVABLE	247,669.00	
229-26600-0000	DEFERRED LEASE	( 247,669.00)	
	TOTAL ASSETS		<u>286,381.05</u>

LIABILITIES AND EQUITY

FUND EQUITY

229-33000-0000	RETAINED EARNINGS	267,016.90	
	REVENUES OVER EXPENDITURES - YTD	19,364.15	
	TOTAL FUND EQUITY		<u>286,381.05</u>
	TOTAL LIABILITIES & EQUITY		<u>286,381.05</u>

CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
223-41110-0000	.00	66,000.00	66,000.00	.00	100.0
	.00	66,000.00	66,000.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
223-48500-0000	23.81	23.81	.00	( 23.81)	.0
	23.81	23.81	.00	( 23.81)	.0
	23.81	66,023.81	66,000.00	( 23.81)	100.0

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC PROGRAM</u>					
223-55420-0120	1,745.26	1,801.06	30,000.00	28,198.94	6.0
223-55420-0155	133.51	137.78	2,295.00	2,157.22	6.0
223-55420-0194	37.62	37.62	.00	( 37.62)	.0
223-55420-0200	.00	.00	150.00	150.00	.0
223-55420-0320	.00	.00	120.00	120.00	.0
223-55420-0340	485.10	485.10	500.00	14.90	97.0
TOTAL AQUATIC PROGRAM	2,401.49	2,461.56	33,065.00	30,603.44	7.4
<u>POOL MAINTENANCE</u>					
223-55425-0120	2,807.36	5,356.57	12,560.00	7,203.43	42.7
223-55425-0121	610.65	610.65	3,000.00	2,389.35	20.4
223-55425-0151	987.52	995.36	1,030.00	34.64	96.6
223-55425-0152	.41	.41	.00	( .41)	.0
223-55425-0154	232.43	405.77	540.00	134.23	75.1
223-55425-0155	256.98	454.92	955.00	500.08	47.6
223-55425-0200	.00	.00	500.00	500.00	.0
223-55425-0215	317.53	635.06	1,400.00	764.94	45.4
223-55425-0221	235.18	235.18	600.00	364.82	39.2
223-55425-0222	201.07	2,207.73	7,500.00	5,292.27	29.4
223-55425-0223	649.28	1,318.99	3,000.00	1,681.01	44.0
223-55425-0224	1,279.83	1,369.27	3,300.00	1,930.73	41.5
223-55425-0225	22.40	119.46	300.00	180.54	39.8
223-55425-0240	733.15	1,254.69	600.00	( 654.69)	209.1
223-55425-0244	314.96	366.95	15,000.00	14,633.05	2.5
223-55425-0331	.00	133.62	150.00	16.38	89.1
223-55425-0333	.00	558.90	500.00	( 58.90)	111.8
223-55425-0340	1,412.16	2,220.01	5,000.00	2,779.99	44.4
223-55425-0452	2,851.25	2,851.25	5,000.00	2,148.75	57.0
TOTAL POOL MAINTENANCE	12,912.16	21,094.79	60,935.00	39,840.21	34.6
TOTAL FUND EXPENDITURES	15,313.65	23,556.35	94,000.00	70,443.65	25.1
NET REVENUE OVER EXPENDITURES	( 15,289.84)	42,467.46	( 28,000.00)	( 70,467.46)	151.7

CITY OF LODI  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES TO THE PUBLIC</u>					
229-46720-0000	210.00	1,635.00	.00	( 1,635.00)	.0
	210.00	1,635.00	.00	( 1,635.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
229-48100-0000	( 209.60)	1,398.33	.00	( 1,398.33)	.0
229-48200-0000	2,758.40	16,550.40	.00	( 16,550.40)	.0
	2,548.80	17,948.73	.00	( 17,948.73)	.0
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
229-49120-0000	43,250.00	43,250.00	.00	( 43,250.00)	.0
	43,250.00	43,250.00	.00	( 43,250.00)	.0
	46,008.80	62,833.73	.00	( 62,833.73)	.0



CITY OF LODI  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INVESTMENT</u>					
229-51520-0294 PARKS INVESTMENT MGMT FEES	16.39	81.32	.00	( 81.32)	.0
TOTAL INVESTMENT	16.39	81.32	.00	( 81.32)	.0
<u>PARK</u>					
229-55200-0391 PARKS MINOR EQUIPMENT	138.26	43,388.26	.00	( 43,388.26)	.0
TOTAL PARK	138.26	43,388.26	.00	( 43,388.26)	.0
TOTAL FUND EXPENDITURES	154.65	43,469.58	.00	( 43,469.58)	.0
NET REVENUE OVER EXPENDITURES	45,854.15	19,364.15	.00	( 19,364.15)	.0

**CITY OF LODI**  
**BALANCE SHEET**  
**JUNE 30, 2023**

**FUND 223 - POOL OPERATIONS**

ASSETS

223-11000-0000	FUND CASH	(	7,993.11)	
223-11300-0000	CASH IN BANK CASH ACCOUNT POOL		309.66	
223-12100-0000	CURRENT PROPERTY TAXES REC GEN		66,000.00	
			<u>66,000.00</u>	
	TOTAL ASSETS			<u>58,316.55</u>

LIABILITIES AND EQUITY

FUND EQUITY

223-33000-0000	RETAINED EARNINGS		15,849.09	
	REVENUES OVER EXPENDITURES - YTD		42,467.46	
			<u>42,467.46</u>	
	TOTAL FUND EQUITY			<u>58,316.55</u>
	TOTAL LIABILITIES & EQUITY			<u>58,316.55</u>

**CITY OF LODI**  
**BALANCE SHEET**  
**JUNE 30, 2023**

**FUND 877 - POOL OPERATIONS ENDOWMENT**

ASSETS

877-11000-0000	FUND CASH	(	53.00)	
877-11700-0000	LONG-TERM INVESTMENTS POOL END		105,223.52	
	TOTAL ASSETS			<u>105,170.52</u>

LIABILITIES AND EQUITY

FUND EQUITY

877-33000-0000	RETAINED EARNINGS		103,885.56	
	REVENUES OVER EXPENDITURES - YTD		1,284.96	
	TOTAL FUND EQUITY			<u>105,170.52</u>
	TOTAL LIABILITIES & EQUITY			<u>105,170.52</u>

CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

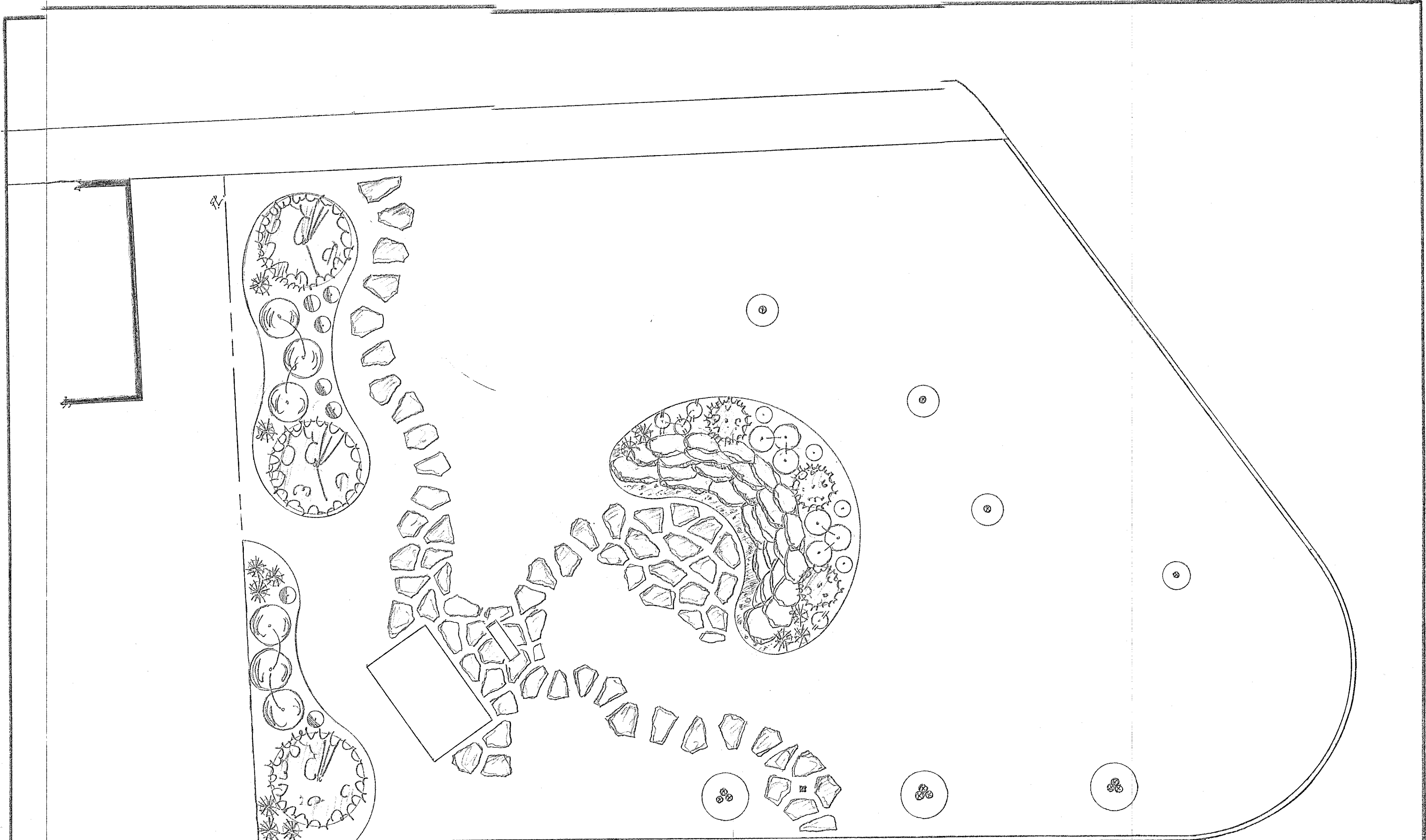
POOL OPERATIONS ENDOWMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
877-48100-0000	INTEREST ACCOUNTING & FINANCE	( 228.94)	1,337.96	.00	( 1,337.96)	.0
	TOTAL MISCELLANEOUS REVENUE	( 228.94)	1,337.96	.00	( 1,337.96)	.0
	TOTAL FUND REVENUE	( 228.94)	1,337.96	.00	( 1,337.96)	.0

CITY OF LODI  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
877-51520-0294 INVESTMENT MGMT FEES	17.91	53.00	.00	( 53.00)	.0
TOTAL DEPARTMENT 520	17.91	53.00	.00	( 53.00)	.0
TOTAL FUND EXPENDITURES	17.91	53.00	.00	( 53.00)	.0
NET REVENUE OVER EXPENDITURES	( 246.85)	1,284.96	.00	( 1,284.96)	.0



*[Handwritten signature]*

DOCTOR'S PARK  
LANDSCAPE PLAN  
SCALE: 1"=8'-0" = GGG'23