



PLEASE TAKE NOTICE: There will be a **City of Lodi Parks Committee** meeting Tuesday, January 7, 2025 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/88597943280?pwd=VIUXVyhnEmNPCkx899iSpvMfaXT5kn.1>

**Meeting ID:** 885 9794 3280 **Passcode:** 975291 **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. Presentation by DNR Regarding Spring Creek Walls
5. Approval of Minutes from December 3, 2024

Documents:

[12-3-2024 Parks Committee Meeting Minutes.pdf](#)

6. Parks Financials

Documents:

[November Parks Financials For January Meeting.pdf](#)

7. Utilities Streets and Parks Superintendent Report
8. Meeting Recap
9. Future Agenda Items
10. Next Meeting Date - Tuesday, February 4 at 5:00 PM
11. Adjourn

Posted: \_\_\_\_\_

By: \_\_\_\_\_

Members: Alders Goethel, Hansen, Ripp (Chair); Citizens Brady, Larsen, Luthin, 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 December 3, 2024**

**1. Call to Order**

Chair Ripp called meeting to order at 5:00 PM

Committee Members Present: Eric Hansen, Tim Ripp, Mike Goethel, Geoffrey Vorlander, Jennie Larsen, Kelsey Brady

Excused: Charlie Luthin

Staff Present: Brenda Ayers, Jennifer Sweeney, James Lincoln

Others: Ann Groves Lloyd, Scott Allen, Susan Lee, Lisa McKay, Patti Nelson, Marie Burgette Bach

**2. Meeting Etiquette.**

Ripp read the meeting etiquette

**3. Public Input.** Scott Allen spoke on behalf of the group he is in that is working to protect, improve, and enhance Spring Creek. A topic they have discussed is cultivating natural plants along Spring Creek. The group would like to work with the city to help protect and improve the creek.

**4. Approve of Minutes from July 2, 2024**

**MOTION** (Vorlander, Hansen) to approve the minutes from the July 2, 2024 meeting. Voice Vote: Vorlander, Goethel, Ripp, Hansen, Larsen, Brady- Aye (6); Nay (0). **Motion carried.**

**5. Parks Financials**

Vorlander asked a question regarding money that was budgeted in 2024 for parks building and maintenance. Ayers addressed his questions.

**6. Discussion and Possible Recommendation Regarding Resurfacing of Basketball Court, Tennis, and Pickleball Courts**

Lincoln provided an estimate in the amount of \$43,500 from one contractor to resurface the basketball, tennis, and pickleball courts. The estimate includes \$31,000 for the tennis and pickleball court areas and \$12,500 for the basketball court area. The estimate would involve leveling the cracks, resealing, painting, and striping the courts. Longevity for resurfacing can be anywhere from five to ten years.

Lincoln spoke to other contactors who do this type of work to determine if the surface should be replaced instead of resurfaced. The five contractors he spoke to agreed resurfacing is sufficient. Ripp would like to see at least three bids for the resurfacing of the courts in the spring. Most contractors said the process takes about a week.

**7. Discussion and Possible Recommendation Regarding Stone Seating in Goeres Park**

Lincoln discussed large stone seating in Goeres Park near the play equipment. He recommends installing these in the park in the winter while the ground is frozen. The estimate with delivery is approximately \$2,500 for one truck load. About 20 stones would be delivered. City staff can move the stones if it is decided they should be moved to a different location.

**MOTION** (Larsen, Vorlander) to recommend to Common Council stone seating in Goeres Park. Voice Vote: Hansen, Ripp, Goethel, Vorlander, Larsen, Brady - Aye (6); Nay (0). **Motion carried.**

**8. Dog Park Update**

Larsen stated by July the Friends of the Dog Park had raised about \$2,000. The group has now raised \$11,560. The group is trying to meet their goal by March 31.

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

Lincoln provided an update regarding the departments he supervises.

**10. Meeting Recap**

Ripp gave a recap of the items discussed.

**11. Future Agenda Items**

DNR presentation regarding Spring Creek  
Dog Park for the February Parks Committee meeting

**12. Next Meeting Date – Tuesday, January 7 at 5:00 p.m.**

**13. Adjourn**

**MOTION** (Vorlander, Brady) to adjourn at 5:39 p.m. Voice Vote: Hansen, Ripp, Goethel, Vorlander, Larsen, Brady  
- Aye (6); Nay (0). **Motion carried.**

Minutes by Jennifer Sweeney, Deputy Administrator

DRAFT

**CITY OF LODI**  
**BALANCE SHEET**  
**NOVEMBER 30, 2024**

**FUND 229 - PARK DEVELOPMENT**

ASSETS

229-11000-0000	FUND CASH	13,938.06
229-11700-0000	LONG-TERM INVESTMENTS	104,074.37
229-13100-0000	LEASE RECEIVABLE	220,890.00
229-13800-0000	OTHER RECEIVABLES	526.05
229-26600-0000	DEFERRED LEASE	( 220,890.00)

TOTAL ASSETS

118,538.48

LIABILITIES AND EQUITY

FUND EQUITY

229-33000-0000	RETAINED EARNINGS	81,346.31
	REVENUES OVER EXPENDITURES - YTD	37,192.17

TOTAL FUND EQUITY

118,538.48

TOTAL LIABILITIES & EQUITY

118,538.48

CITY OF LODI  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES TO THE PUBLIC</u>					
229-46720-0000	.00	2,250.00	2,000.00	( 250.00)	112.5
	.00	2,250.00	2,000.00	( 250.00)	112.5
<u>MISCELLANEOUS REVENUE</u>					
229-48100-0000	215.43	4,590.85	1,000.00	( 3,590.85)	459.1
229-48200-0000	2,894.35	31,341.19	33,744.00	2,402.81	92.9
	3,109.78	35,932.04	34,744.00	( 1,188.04)	103.4
	3,109.78	38,182.04	36,744.00	( 1,438.04)	103.9

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INVESTMENT</u>					
229-51520-0294	.00	189.87	200.00	10.13	94.9
	.00	189.87	200.00	10.13	94.9
<u>PARK</u>					
229-55200-0216	.00	800.00	.00 (	800.00)	.0
229-55200-0240	.00	.00	20,000.00	20,000.00	.0
229-55200-0245	.00	.00	30,000.00	30,000.00	.0
	.00	800.00	50,000.00	49,200.00	1.6
<u>DEPARTMENT 203</u>					
229-55203-0812	.00	.00	99,900.00	99,900.00	.0
	.00	.00	99,900.00	99,900.00	.0
<u>DEPARTMENT 107</u>					
229-58107-0610	.00	.00	4,325.00	4,325.00	.0
	.00	.00	4,325.00	4,325.00	.0
	.00	989.87	154,425.00	153,435.13	.6
	3,109.78	37,192.17	( 117,681.00)	( 154,873.17)	31.6

**CITY OF LODI**  
BALANCE SHEET  
NOVEMBER 30, 2024

FUND 223 - POOL OPERATIONS

ASSETS

223-11000-0000	FUND CASH	5,131.21	
	TOTAL ASSETS		5,131.21

LIABILITIES AND EQUITY

FUND EQUITY

223-33000-0000	RETAINED EARNINGS	10,491.61	
	REVENUES OVER EXPENDITURES - YTD	( 5,360.40)	
	TOTAL FUND EQUITY		5,131.21
	TOTAL LIABILITIES & EQUITY		5,131.21

**CITY OF LODI**  
BALANCE SHEET  
NOVEMBER 30, 2024

FUND 877 - POOL OPERATIONS ENDOWMENT

ASSETS

877-11000-0000	FUND CASH	( 397.08)	
877-11700-0000	LONG-TERM INVESTMENTS POOL END	113,675.84	
	TOTAL ASSETS		<u>113,278.76</u>

LIABILITIES AND EQUITY

FUND EQUITY

877-33000-0000	RETAINED EARNINGS	108,471.73	
	REVENUES OVER EXPENDITURES - YTD	4,807.03	
	TOTAL FUND EQUITY		<u>113,278.76</u>
	TOTAL LIABILITIES & EQUITY		<u>113,278.76</u>

CITY OF LODI  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
877-48100-0000 INTEREST ACCOUNTING & FINANCE	235.31	5,014.41	2,000.00	( 3,014.41)	250.7
TOTAL MISCELLANEOUS REVENUE	235.31	5,014.41	2,000.00	( 3,014.41)	250.7
TOTAL FUND REVENUE	235.31	5,014.41	2,000.00	( 3,014.41)	250.7

CITY OF LODI  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
877-51520-0294 INVESTMENT MGMT FEES	.00	207.38	240.00	32.62	86.4
TOTAL DEPARTMENT 520	.00	207.38	240.00	32.62	86.4
<u>TRANSFERS TO OTHER FUNDS</u>					
877-59200-0900 TRANSFERS TO GENERAL FUND	.00	.00	32,045.00	32,045.00	.0
TOTAL TRANSFERS TO OTHER FUND	.00	.00	32,045.00	32,045.00	.0
TOTAL FUND EXPENDITURES	.00	207.38	32,285.00	32,077.62	.6
NET REVENUE OVER EXPENDITURES	235.31	4,807.03	( 30,285.00)	( 35,092.03)	15.9

CITY OF LODI  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

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>CHARGES TO THE PUBLIC</u>					
223-46720-0000	.00	1.75	.00	( 1.75)	.0
	.00	1.75	.00	( 1.75)	.0
<u>MISCELLANEOUS REVENUE</u>					
223-48500-0000	.00	1,935.56	20.00	( 1,915.56)	9677.8
	.00	1,935.56	20.00	( 1,915.56)	9677.8
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
223-49202-0000	.00	.00	32,045.00	32,045.00	.0
	.00	.00	32,045.00	32,045.00	.0
	.00	67,937.31	98,065.00	30,127.69	69.3

CITY OF LODI  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC PROGRAM</u>					
223-55420-0120	AQUATIC PROGRAM WAGES	.00	30,058.65	30,000.00 ( 58.65)	100.2
223-55420-0155	AQUATIC PRGRM EMP CONTRIB FICA	.00	2,299.49	2,295.00 ( 4.49)	100.2
223-55420-0157	AQUATIC PRGM UNIFORM	.00	347.66	.00 ( 347.66)	.0
223-55420-0194	AQUATIC PRGM EMP PROVIDED FOO	.00	162.04	200.00 37.96	81.0
223-55420-0216	AQUATIC PROGRAM PROF SVC OTHE	.00	62.50	100.00 37.50	62.5
223-55420-0340	AQUATIC PROGRAM OPS SUPPLIES	.00	108.92	600.00 491.08	18.2
	TOTAL AQUATIC PROGRAM	.00	33,039.26	33,195.00 155.74	99.5
<u>POOL MAINTENANCE</u>					
223-55425-0120	POOL MAINTENANCE WAGES	654.77	7,599.77	12,000.00 4,400.23	63.3
223-55425-0121	POOL MAINT WAGES OVERTIME	.00	2,735.24	3,100.00 364.76	88.2
223-55425-0151	POOL MAINT EMPLOYER HEALTH INS	651.27	4,201.32	3,200.00 ( 1,001.32)	131.3
223-55425-0152	POOL MAINT EMPLOYER LIFE INSUR	.34	1.98	5.00 3.02	39.6
223-55425-0154	POOL MAINT EMPLOYER RETIREMEN	45.18	713.12	800.00 86.88	89.1
223-55425-0155	POOL MAINT EMPLOYER FICA	49.13	779.12	1,000.00 220.88	77.9
223-55425-0215	POOL MAINT SAFETY COORDINATOR	.00	1,282.50	1,308.00 25.50	98.1
223-55425-0221	POOL MAINT TELEPHONE/INTERNET (	83.04)	744.49	650.00 ( 94.49)	114.5
223-55425-0222	POOL MAINT ELECTRIC	165.98	5,155.21	7,000.00 1,844.79	73.7
223-55425-0223	POOL MAINTENANCE WATER	267.11	2,822.99	3,300.00 477.01	85.6
223-55425-0224	POOL MAINT SEWER	258.85	2,904.06	3,200.00 295.94	90.8
223-55425-0225	POOL MAINT NATURAL GAS	.00	225.24	325.00 99.76	69.3
223-55425-0240	POOL MAINT BLDING REPAIR MAINT	.00	738.99	1,500.00 761.01	49.3
223-55425-0244	POOL MAINT EQUIP REPAIR MAINT	.00	620.74	13,500.00 12,879.26	4.6
223-55425-0331	POOL MAINT MILEAGE	.00	.00	150.00 150.00	.0
223-55425-0333	POOL MAINT TRAINING+MEALS&LOD	.00	.00	600.00 600.00	.0
223-55425-0340	POOL MAINT OPERATING SUPPLIES	13.77	3,209.82	5,000.00 1,790.18	64.2
223-55425-0391	POOL MAINT MINOR EQUIPMENT	.00	2,713.15	.00 ( 2,713.15)	.0
223-55425-0452	POOL MAINT CHEMICALS	.00	3,810.71	5,000.00 1,189.29	76.2
	TOTAL POOL MAINTENANCE	2,023.36	40,258.45	61,638.00 21,379.55	65.3
	TOTAL FUND EXPENDITURES	2,023.36	73,297.71	94,833.00 21,535.29	77.3
	NET REVENUE OVER EXPENDITURES	( 2,023.36)	( 5,360.40)	3,232.00 8,592.40	(165.9)