



PLEASE TAKE NOTICE: There will be a **City of Lodi Parks Committee** meeting Tuesday, February 4, 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. Approval of Minutes from January 7, 2025

Documents:

[1-7-2025 Parks Committee Meeting Minutes.pdf](#)

5. Parks Financials

Documents:

[December Parks Financials For February Meeting.pdf](#)

6. Discussion and Possible Recommendation Regarding Spring Creek Walls
7. Dog Park Update
8. Utilities Streets and Parks Superintendent Report
9. Meeting Recap
10. Future Agenda Items
11. Next Meeting Date - Tuesday, March 4 at 5:00 PM
12. 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 January 7, 2025**

1. Call to Order

Chair Ripp called meeting to order at 5:00 PM

Committee Members Present: Eric Hansen (virtual), Tim Ripp, Geoffrey Vorlander, Charlie Luthin, Jennie Larsen (virtual-joined during agenda item 4), Kelsey Brady (virtual-joined during agenda item 4)

Excused: Mike Goethel

Staff Present: Brenda Ayers, Jennifer Sweeney, James Lincoln

Others: Ann Groves Lloyd, Bill Welch, Scott Allen (DNR), Nathan Nye (DNR), Mikel Bilkey

2. Meeting Etiquette.

Ripp read the meeting etiquette

3. Public Input.

None

4. Presentation by DNR Regarding Spring Creek Walls

Representatives from the DNR presented ideas regarding the walls along Spring Creek in Goeres Park, re-meandering the creek, and creating trout habitat.

5. Approve of Minutes from December 3, 2024

MOTION (Vorlander, Luthin) to approve the minutes from the December 3, 2024 meeting. Voice Vote: Vorlander, Luthin, Ripp, Hansen, Brady, Larsen - Aye (6); Nay (0). **Motion carried.**

6. Parks Financials

No questions

7. Utilities, Streets, and Parks Superintendent Report

Lincoln provided an update regarding the departments he supervises.

8. Meeting Recap

Ripp gave a recap of the items discussed.

9. Future Agenda Items

Discussion of Spring Creek and walls

10. Next Meeting Date – Tuesday, February 4 at 5:00 p.m.

11. Adjourn

MOTION (Vorlander, Luthin) to adjourn at 6:05 p.m. Voice Vote: Hansen, Ripp, Luthin, Vorlander, Brady, Larsen - Aye (6); Nay (0). **Motion carried.**

Minutes by Jennifer Sweeney, Deputy Administrator

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2024

FUND 229 - PARK DEVELOPMENT

ASSETS

229-11000-0000	FUND CASH	16,788.94
229-11700-0000	LONG-TERM INVESTMENTS	104,188.15
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

121,503.14

LIABILITIES AND EQUITY

FUND EQUITY

229-33000-0000	RETAINED EARNINGS	81,346.31
	REVENUES OVER EXPENDITURES - YTD	40,156.83

TOTAL FUND EQUITY

121,503.14

TOTAL LIABILITIES & EQUITY

121,503.14

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>CHARGES TO THE PUBLIC</u>						
229-46720-0000	PARK RESERVATION FEES	.00	2,250.00	2,000.00	(250.00)	112.5
	TOTAL CHARGES TO THE PUBLIC	.00	2,250.00	2,000.00	(250.00)	112.5
<u>MISCELLANEOUS REVENUE</u>						
229-48100-0000	INTEREST	113.78	4,704.63	1,000.00	(3,704.63)	470.5
229-48200-0000	RENT-LAND FORCOMMUNICATIONST	2,894.35	34,235.54	33,744.00	(491.54)	101.5
	TOTAL MISCELLANEOUS REVENUE	3,008.13	38,940.17	34,744.00	(4,196.17)	112.1
	TOTAL FUND REVENUE	3,008.13	41,190.17	36,744.00	(4,446.17)	112.1

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INVESTMENT</u>					
229-51520-0294	43.47	233.34	200.00	(33.34)	116.7
	43.47	233.34	200.00	(33.34)	116.7
<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
	43.47	1,033.34	154,425.00	153,391.66	.7
	2,964.66	40,156.83	(117,681.00)	(157,837.83)	34.1

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2024

FUND 223 - POOL OPERATIONS

<u>ASSETS</u>			
223-11000-0000	FUND CASH	3,107.83	
223-12100-0000	CURRENT PROPERTY TAXES REC GEN	66,000.00	
		<hr/>	
	TOTAL ASSETS		69,107.83
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
223-26100-0000	DEFERRED TAX ROLL REVENUES GF	66,000.00	
		<hr/>	
	TOTAL LIABILITIES		66,000.00
<u>FUND EQUITY</u>			
223-33000-0000	RETAINED EARNINGS	10,491.61	
	REVENUES OVER EXPENDITURES - YTD	(7,383.78)	
		<hr/>	
	TOTAL FUND EQUITY		3,107.83
			<hr/>
	TOTAL LIABILITIES & EQUITY		69,107.83
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CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2024

FUND 877 - POOL OPERATIONS ENDOWMENT

ASSETS

877-11000-0000	FUND CASH	(444.56)	
877-11700-0000	LONG-TERM INVESTMENTS POOL END	113,800.12	
	TOTAL ASSETS		<u>113,355.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

877-33000-0000	RETAINED EARNINGS	108,471.73	
	REVENUES OVER EXPENDITURES - YTD	4,883.83	
	TOTAL FUND EQUITY		<u>113,355.56</u>
	TOTAL LIABILITIES & EQUITY		<u>113,355.56</u>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
877-48100-0000 INTEREST ACCOUNTING & FINANCE	124.28	5,138.69	2,000.00	(3,138.69)	256.9
TOTAL MISCELLANEOUS REVENUE	124.28	5,138.69	2,000.00	(3,138.69)	256.9
TOTAL FUND REVENUE	124.28	5,138.69	2,000.00	(3,138.69)	256.9

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
877-51520-0294 INVESTMENT MGMT FEES	47.48	254.86	240.00	(14.86)	106.2
TOTAL DEPARTMENT 520	47.48	254.86	240.00	(14.86)	106.2
<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	47.48	254.86	32,285.00	32,030.14	.8
NET REVENUE OVER EXPENDITURES	76.80	4,883.83	(30,285.00)	(35,168.83)	16.1

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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
<u>CHARGES TO THE PUBLIC</u>					
223-46720-0000	POOL OPS LOCKER FEES	.00	1.75	.00 (1.75)	.0
	TOTAL CHARGES TO THE PUBLIC	.00	1.75	.00 (1.75)	.0
<u>MISCELLANEOUS REVENUE</u>					
223-48500-0000	POOL OPS DONATIONS	1,000.00	2,935.56	20.00 (2,915.56)	14677.
	TOTAL MISCELLANEOUS REVENUE	1,000.00	2,935.56	20.00 (2,915.56)	14677.
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
223-49202-0000	POOL OPS TFR FROM ENDOWMENT	.00	.00	32,045.00	32,045.00 .0
	TOTAL TRANSFERS, SALES OF FIXED	.00	.00	32,045.00	32,045.00 .0
	TOTAL FUND REVENUE	1,000.00	68,937.31	98,065.00	29,127.69 70.3

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	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	.00	4,201.32	3,200.00 (1,001.32)	131.3
223-55425-0152	POOL MAINT EMPLOYER LIFE INSUR	.00	1.98	5.00 3.02	39.6
223-55425-0154	POOL MAINT EMPLOYER RETIREMEN	.00	713.12	800.00 86.88	89.1
223-55425-0155	POOL MAINT EMPLOYER FICA	.00	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	.00	744.49	650.00 (94.49)	114.5
223-55425-0222	POOL MAINT ELECTRIC	150.87	5,306.08	7,000.00 1,693.92	75.8
223-55425-0223	POOL MAINTENANCE WATER	149.39	2,972.38	3,300.00 327.62	90.1
223-55425-0224	POOL MAINT SEWER	15.53	2,919.59	3,200.00 280.41	91.2
223-55425-0225	POOL MAINT NATURAL GAS	.00	247.87	325.00 77.13	76.3
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	.00	3,209.82	5,000.00 1,790.18	64.2
223-55425-0391	POOL MAINT MINOR EQUIPMENT	2,684.96	5,398.11	.00 (5,398.11)	.0
223-55425-0452	POOL MAINT CHEMICALS	.00	3,810.71	5,000.00 1,189.29	76.2
	TOTAL POOL MAINTENANCE	3,000.75	43,281.83	61,638.00 18,356.17	70.2
	TOTAL FUND EXPENDITURES	3,000.75	76,321.09	94,833.00 18,511.91	80.5
	NET REVENUE OVER EXPENDITURES	(2,000.75)	(7,383.78)	3,232.00 10,615.78	(228.5)