



PLEASE TAKE NOTICE: There will be a **City of Lodi Parks Committee** meeting Tuesday, March 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 February 4, 2025

Documents:

[2-4-2025 Parks Committee Meeting Minutes.pdf](#)

5. Parks Financials

Documents:

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

6. Discussion Regarding Spring Creek
7. Discussion and Possible Recommendation Regarding the Dog Park
8. Utilities Streets and Parks Superintendent Report
9. Meeting Recap
10. Future Agenda Items
11. Next Meeting Date - Tuesday, May 6 at 5:00 PM (April Meeting Cancelled Due to Spring Election)
12. Adjourn

Posted: _____

By: _____

Members: Alders Goethel, Hansen, Ripp (Chair); Citizens Brady, Larsen, 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 February 4, 2025

1. Call to Order

Chair Ripp called meeting to order at 5:00 PM

Committee Members Present: Eric Hansen, Tim Ripp, Geoffrey Vorlander, Charlie Luthin, Mike Goethel, Jennie Larson, Kelsey Brady (virtual)

Staff Present: Brenda Ayers, Jennifer Sweeney, James Lincoln

Others: Dennis Crow, Jonathan Stefonek, Jackie Troia, Scott Allen

2. Meeting Etiquette.

Ripp read the meeting etiquette

3. Public Input.

Charlie Luthin stated he was upset that several ancient trees have been removed from Goeres Park over the last several years. He read a statement to the Parks Committee.

4. Approve of Minutes from January 7, 2025

MOTION (Goethel, Vorlander) to approve the minutes from the January 7, 2025 meeting. Voice Vote: Goethel, Vorlander, Luthin, Ripp, Hansen, Brady, Larsen - Aye (7); Nay (0). **Motion carried.**

5. Parks Financials

Goethel asked if the projected project spreadsheet had been updated recently. Ayers stated she could provide it at the next meeting.

6. Discussion and Possible Recommendation Regarding Spring Creek Walls

The committee discussed the DNR presentation that took place at the January meeting. Ayers stated the committee needed to place parameters on the project and create an outline. Lincoln stated he needed to know if the committee was interested in pursuing the project in order to discuss further with the DNR. Goethel stated that he is concerned where the funding will come from for this project. Ripp stated there is grant funding available for these types of projects. Lincoln stated the DNR was very clear there is not funding to rebuild the stone-stacked walls as-is. The committee agreed that the walls along the creek are not sustainable long term. The committee would like Lincoln to have further discussions with the DNR regarding the Spring Creek Walls. He will bring information back to a future committee meeting.

7. Dog Park Update

Larson stated the Friends of the Lodi Dog Park has surpassed their goal. She also stated that they have two additional fundraising events planned. Ayers stated the plans needed to be formalized with costs for fencing, etc. Additionally, she stated the city should not enter in a lease until they are actually using the property. She also provided a list of items the cemetery association would like in the lease. There would be a lease between the city and the cemetery and a memorandum of understanding between the city and the Friends of the Dog Park. Ayers would like these items discussed with council members at the Economic Development, Finance, and Human Resources Committee. Ripp agreed that an update about the dog park should be on the Economic Development, Finance, and Human Resources Committee meeting in February. Then, in March, the Friends of the Dog Park should bring firm numbers to the next Parks Committee meeting. This item could again be discussed at the March Economic Development, Finance, and Human Resources Committee meeting.

8. Utilities, Streets, and Parks Superintendent Report

Lincoln provided an update regarding the departments he supervises.

9. Meeting Recap

Ripp gave a recap of the items discussed.

10. Future Agenda Items

Luthin would like the committee to create a value statement for the parks. Ripp recommended that committee members review the Comprehensive Outdoor Recreation Plan and the city's comprehensive plan prior to the next meeting. He would like to see this on the next agenda. Ripp would also like to discuss naturalizing the shore along Spring Creek in the other parks. Luthin would also like to discuss a tree management plan. Ripp would like Lincoln to look into tree removal and management in the city and report back at the next meeting.

11. Next Meeting Date – Tuesday, March 4 at 5:00 p.m.

12. Adjourn

MOTION (Luthin, Vorlander) to adjourn at 5:57 p.m. Voice Vote: Goethel, Hansen, Ripp, Luthin, Vorlander, Brady, Larsen - Aye (7); Nay (0). **Motion carried.**

Minutes by Jennifer Sweeney, Deputy Administrator

DRAFT

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES TO THE PUBLIC</u>					
229-46720-0000	740.00	740.00	2,000.00	1,260.00	37.0
	740.00	740.00	2,000.00	1,260.00	37.0
<u>MISCELLANEOUS REVENUE</u>					
229-48100-0000	.00	.00	7,000.00	7,000.00	.0
229-48200-0000	2,894.35	2,894.35	27,904.00	25,009.65	10.4
	2,894.35	2,894.35	34,904.00	32,009.65	8.3
	3,634.35	3,634.35	36,904.00	33,269.65	9.9

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INVESTMENT</u>					
229-51520-0294	.00	.00	235.00	235.00	.0
	.00	.00	235.00	235.00	.0
<u>PARK</u>					
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	.00	50,000.00	50,000.00	.0
	.00	.00	50,235.00	50,235.00	.0
	3,634.35	3,634.35	(13,331.00)	(16,965.35)	27.3

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 229 - PARK DEVELOPMENT

ASSETS

229-11000-0000	FUND CASH	20,401.10	
229-11700-0000	LONG-TERM INVESTMENTS	104,671.75	
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		<u>125,598.90</u>

LIABILITIES AND EQUITY

FUND EQUITY

229-33000-0000	RETAINED EARNINGS	121,964.55	
	REVENUES OVER EXPENDITURES - YTD	3,634.35	
	TOTAL FUND EQUITY		<u>125,598.90</u>
	TOTAL LIABILITIES & EQUITY		<u>125,598.90</u>

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 223 - POOL OPERATIONS

ASSETS

223-11000-0000	FUND CASH	2,535.25	
223-12100-0000	CURRENT PROPERTY TAXES REC GEN	66,000.00	
		<hr/>	
	TOTAL ASSETS		68,535.25
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

223-33000-0000	RETAINED EARNINGS	3,085.93	
	REVENUES OVER EXPENDITURES - YTD	65,449.32	
		<hr/>	
	TOTAL FUND EQUITY		68,535.25
			<hr/>
	TOTAL LIABILITIES & EQUITY		68,535.25
			<hr/> <hr/>

CITY OF LODI
BALANCE SHEET
JANUARY 31, 2025

FUND 877 - POOL OPERATIONS ENDOWMENT

ASSETS

877-11000-0000	FUND CASH	(468.79)	
877-11700-0000	LONG-TERM INVESTMENTS POOL END	114,328.32	
	TOTAL ASSETS		<u>113,859.53</u>

LIABILITIES AND EQUITY

FUND EQUITY

877-33000-0000	RETAINED EARNINGS	113,859.53	
	TOTAL FUND EQUITY		<u>113,859.53</u>
	TOTAL LIABILITIES & EQUITY		<u>113,859.53</u>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
877-48100-0000 INTEREST ACCOUNTING & FINANCE	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND REVENUE	.00	.00	2,000.00	2,000.00	.0

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

POOL OPERATIONS ENDOWMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
877-51520-0294 INVESTMENT MGMT FEES	.00	.00	240.00	240.00	.0
TOTAL DEPARTMENT 520	.00	.00	240.00	240.00	.0
<u>TRANSFERS TO OTHER FUNDS</u>					
877-59200-0900 TRANSFERS TO GENERAL FUND	.00	.00	31,626.00	31,626.00	.0
TOTAL TRANSFERS TO OTHER FUND	.00	.00	31,626.00	31,626.00	.0
TOTAL FUND EXPENDITURES	.00	.00	31,866.00	31,866.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(29,866.00)	(29,866.00)	.0

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX AND TAX EQUIVALENTS</u>					
223-41110-0000	POOL OPS GENERAL PROP TAXES	66,000.00	66,000.00	66,000.00	.00 100.0
	TOTAL TAX AND TAX EQUIVALENTS	66,000.00	66,000.00	66,000.00	.00 100.0
<u>MISCELLANEOUS REVENUE</u>					
223-48500-0000	POOL OPS DONATIONS	.00	.00	50.00	50.00 .0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	50.00	50.00 .0
<u>TRANSFERS, SALES OF FIXED ASSE</u>					
223-49202-0000	POOL OPS TFR FROM ENDOWMENT	.00	.00	31,626.00	31,626.00 .0
	TOTAL TRANSFERS, SALES OF FIXED	.00	.00	31,626.00	31,626.00 .0
	TOTAL FUND REVENUE	66,000.00	66,000.00	97,676.00	31,676.00 67.6

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>AQUATIC PROGRAM</u>						
223-55420-0120	AQUATIC PROGRAM WAGES	.00	.00	32,000.00	32,000.00	.0
223-55420-0155	AQUATIC PRGRM EMP CONTRIB FICA	.00	.00	2,450.00	2,450.00	.0
223-55420-0157	AQUATIC PRGM UNIFORM	.00	.00	500.00	500.00	.0
223-55420-0194	AQUATIC PRGM EMP PROVIDED FOO	.00	.00	200.00	200.00	.0
223-55420-0216	AQUATIC PROGRAM PROF SVC OTHE	.00	.00	75.00	75.00	.0
223-55420-0340	AQUATIC PROGRAM OPS SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL AQUATIC PROGRAM	.00	.00	35,725.00	35,725.00	.0
<u>POOL MAINTENANCE</u>						
223-55425-0120	POOL MAINTENANCE WAGES	18.43	18.43	11,500.00	11,481.57	.2
223-55425-0121	POOL MAINT WAGES OVERTIME	.00	.00	3,100.00	3,100.00	.0
223-55425-0151	POOL MAINT EMPLOYER HEALTH INS	.00	.00	4,300.00	4,300.00	.0
223-55425-0152	POOL MAINT EMPLOYER LIFE INSUR	.00	.00	5.00	5.00	.0
223-55425-0154	POOL MAINT EMPLOYER RETIREMEN	1.28	1.28	1,025.00	1,023.72	.1
223-55425-0155	POOL MAINT EMPLOYER FICA	1.41	1.41	1,125.00	1,123.59	.1
223-55425-0215	POOL MAINT SAFETY COORDINATOR	.00	.00	1,320.98	1,320.98	.0
223-55425-0221	POOL MAINT TELEPHONE/INTERNET	.00	.00	700.00	700.00	.0
223-55425-0222	POOL MAINT ELECTRIC	364.64	364.64	6,500.00	6,135.36	5.6
223-55425-0223	POOL MAINTENANCE WATER	149.39	149.39	3,200.00	3,050.61	4.7
223-55425-0224	POOL MAINT SEWER	15.53	15.53	3,200.00	3,184.47	.5
223-55425-0225	POOL MAINT NATURAL GAS	.00	.00	325.00	325.00	.0
223-55425-0240	POOL MAINT BLDING REPAIR MAINT	.00	.00	1,500.00	1,500.00	.0
223-55425-0244	POOL MAINT EQUIP REPAIR MAINT	.00	.00	6,000.00	6,000.00	.0
223-55425-0331	POOL MAINT MILEAGE	.00	.00	150.00	150.00	.0
223-55425-0333	POOL MAINT TRAINING+MEALS&LOD	.00	.00	500.00	500.00	.0
223-55425-0340	POOL MAINT OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
223-55425-0391	POOL MAINT MINOR EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
223-55425-0452	POOL MAINT CHEMICALS	.00	.00	5,000.00	5,000.00	.0
	TOTAL POOL MAINTENANCE	550.68	550.68	61,950.98	61,400.30	.9
	TOTAL FUND EXPENDITURES	550.68	550.68	97,675.98	97,125.30	.6
	NET REVENUE OVER EXPENDITURES	65,449.32	65,449.32	.02 (65,449.30)	32724