



PLEASE TAKE NOTICE: There will be a **City of Lodi Parks Committee** meeting Tuesday, February 7, 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/82625425013?pwd=NUJ1QSsrUllxaGptdEYvOXFTUjNoUT09>

Meeting ID: X826 2542 5013 **Passcode:** 769637 **Phone:** 1-312-626-6799

Parks Committee Agenda

1. Call to Order

2. Meeting Etiquette

- The meeting Chair will:
 - Identify the number of public input registrations
 - Identify Alders or staff attending remotely (Stay muted when **not** speaking)
 - Acknowledge attendees prior to speaking
- Virtual attendees should identify themselves in the chat box
- In-person attendees should sign the attendance sheet
- All attendees should raise their hand to be recognized prior to speaking
- No side conversations

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 December 6, 2022 and January 14, 2023

Documents:

[12-6-2022 Parks Committee Meeting Minutes.pdf](#)
[01.14.23 Parks Special Meeting Minutes.pdf](#)

5. Parks Financials

Documents:

[13 Dec 2022 Pool Ops Income Stmt.pdf](#)
[13 Dec 2022 Park Development Balance Sheet.pdf](#)
[13 Dec 2022 Pool Ops Balance Sheet.pdf](#)
[13 Dec 2022 Pool Ops Endowment Balance Sheet.pdf](#)

6. Discussion and Possible Recommendation Regarding Prioritizing Goals Identified at the Special Meeting on January 11, 2023

Documents:

2023 Goals For Goeres Park.pdf
2023 Goals For Lodi St. Park.pdf
2024-25 Goals For Goeres Park.pdf
2024-26 Goals For Lodi St. Park.pdf

7. Utilities Streets and Parks Superintendent Report
8. Next Meeting Date - Tuesday, March 7 at 5:00 PM and Agenda Items
9. Adjourn

Posted: _____

By: _____

Members: Alders Goethel, Ripp (Chair), Stevenson; Citizens Bilkey, Greenwood, 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 December 6, 2022**

1. Call to Order

Chair Ripp called meeting to order at 5:00 PM

Committee Members Present: Geoffrey Vorlander, Mikel Bilkey, Tim Ripp, Kelsey Brady, Rich Stevenson, Luke Kloberdanz

Staff Present: Brenda Ayers, James Lincoln, Jennifer Sweeney

Excused: Mike Goethel

Others: Mayor Groves Lloyd

2. Meeting Etiquette.

3. Public Input. None

4. Approve of Minutes

MOTION (Stevenson, Kloberdanz) to approve the minutes from the October 4, 2022 meeting. Vote: Aye (Vorlander, Bilkey, Ripp, Brady, Kloberdanz, Stevenson); Nay (0). **Motion carried.**

5. Parks Financials.

No discussion.

6. Discussion and Possible Recommendation Regarding Spring Creek Bridge Grant

Stevenson gave an overview of the constraints of the project. Ayers stated that the grant was applied for before all the costs and limitations were understood. An application was submitted for a matching federal funds grants for a total of \$90,000 to replace the Spring Creek Bridge. The grant would fund \$45,000 and the city would fund \$45,000. The bridge construction and wages paid would need to follow federal guidelines because the awarded grant is a federal grant. The city needs to formally turn down the grant if there's no plan to follow through with it. There was not a plan before the grant application was submitted. The city has not submitted for any reimbursement.

MOTION (Stevenson, Brady) to recommend the city formally turn down the federal grant for the Spring Creek Bridge. Vote: Aye (Bilkey, Vorlander, Brady, Kloberdanz, Stevenson, Ripp); Nay (0). **Motion carried.**

7. Utilities, Streets, and Parks Superintendent Report

Lincoln reviewed activities and projects in the departments he supervises

8. Discuss and Set Date for Parks Planning Meeting in January

The committee discussed a planning meeting scheduled for January 7, 2023. Ripp stated he would like committee members to come with short- and long-term goals for the parks.

9. Next Meeting Date – Tuesday, January 3, 2022 at 5:00 p.m. and Agenda Items

10. Adjourn MOTION (Kloberdanz, Vorlander) to adjourn at 5:30 p.m. Voice Vote: all Ayes. **Motion carried.**

Minutes by Jennifer Sweeney, Management Analyst

**City of Lodi Parks Committee Special Meeting
Minutes of January 14, 2023**

Call to Order

Chair Ripp called meeting to order.

Committee Members Present: Geoffrey Vorlander, Mikel Bilkey, Tim Ripp, Kelsey Brady

Excused: Mike Goethel, Rich Stevenson and Luke Kloberdanz

Others: Mayor Groves Lloyd, Bill Welch and Randy Herwig

1. Discussion and Possible Recommendation Regarding Parks Projects in 2023 and Beyond

Reviewed current mission & vision from the CORP plan that was adopted in 2020. Everyone agreed the current versions are good (Ann & Kelsey will clean up grammar), but made mention of possible additions to the vision of: 1). Being environmental stewards of this area; and 2). Being a Tree City, pollinator city, etc. Also discussed our community being the “Gateway to the Driftless Area.”

The rest of the meeting focused on goals and priorities for Goeres and Lodi Street parks.

Moving forward, the Parks Committee members present are planning to have another special meeting to discuss Habermann Park, but will work Doctor’s and neighborhood parks into future regular committee meetings.

2. Next Meeting Date – Tuesday, February 7, 2023 at 5:00 p.m. and Agenda Items

3. Adjourn. Meeting adjourned at noon.

Minutes by Mayor Ann Groves Lloyd

DRAFT

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAX AND TAX EQUIVALENTS</u>						
223-41110-0000	POOL OPS GENERAL PROP TAXES	.00	38,148.00	38,148.00	.00	100.0
	TOTAL TAX AND TAX EQUIVALENTS	.00	38,148.00	38,148.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>						
223-48500-0000	POOL OPS DONATIONS	.00	537.38	.00 (	537.38)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	537.38	.00 (	537.38)	.0
<u>TRANSFERS, SALES OF FIXED ASSE</u>						
223-49201-0000	POOL OPS TFR FROM DEBT SERVICE	57,773.00	57,773.00	.00 (	57,773.00)	.0
223-49202-0000	POOL OPS TFR FROM ENDOWMENT	.00	4,078.81	.00 (	4,078.81)	.0
	TOTAL TRANSFERS, SALES OF FIXED	57,773.00	61,851.81	.00 (	61,851.81)	.0
	TOTAL FUND REVENUE	57,773.00	100,537.19	38,148.00 (	62,389.19)	263.6

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC PROGRAM</u>					
223-55420-0120	AQUATIC PROGRAM WAGES	.00	16,796.39	32,816.00	16,019.61 51.2
223-55420-0155	AQUATIC PRGRM EMP CONTRIB FICA	.00	1,297.27	2,510.00	1,212.73 51.7
223-55420-0200	AQUATIC PROGRAM CONTRCTED SV	.00	40.00	.00 (40.00)	.0
223-55420-0320	AQUATIC PRGRM PUBL SBSCRPT DU	.00	.00	120.00	120.00 .0
223-55420-0340	AQUATIC PROGRAM OPS SUPPLIES	.00	291.83	300.00	8.17 97.3
	TOTAL AQUATIC PROGRAM	.00	18,425.49	35,746.00	17,320.51 51.6
<u>POOL MAINTENANCE</u>					
223-55425-0120	POOL MAINTENANCE WAGES	.00	11,104.83	12,560.00	1,455.17 88.4
223-55425-0121	POOL MAINT WAGES OVERTIME	.00	4,509.84	3,000.00 (1,509.84)	150.3
223-55425-0151	POOL MAINT EMPLOYER HEALTH INS	.00	994.23	1,030.00	35.77 96.5
223-55425-0154	POOL MAINT EMPLOYER RETIREMEN	.00	463.08	540.00	76.92 85.8
223-55425-0155	POOL MAINT EMPLOYER FICA	.00	1,177.97	955.00 (222.97)	123.4
223-55425-0200	POOL MAINT CONTRACTED SERVICE	.00	.00	500.00	500.00 .0
223-55425-0215	POOL MAINT SAFETY COORDINATOR	.00	1,548.30	1,340.00 (208.30)	115.5
223-55425-0221	POOL MAINT TELEPHONE/INTERNET	.00	539.36	320.00 (219.36)	168.6
223-55425-0222	POOL MAINT ELECTRIC	.00	7,332.70	11,609.00	4,276.30 63.2
223-55425-0223	POOL MAINTENANCE WATER	.00	4,907.72	1,500.00 (3,407.72)	327.2
223-55425-0224	POOL MAINT SEWER	.00	8,442.02	2,000.00 (6,442.02)	422.1
223-55425-0225	POOL MAINT NATURAL GAS	25.60	322.64	230.00 (92.64)	140.3
223-55425-0240	POOL MAINT BLDING REPAIR MAINT	.00	354.16	600.00	245.84 59.0
223-55425-0244	POOL MAINT EQUIP REPAIR MAINT	.00	14,328.93	500.00 (13,828.93)	2865.8
223-55425-0331	POOL MAINT MILEAGE	.00	21.25	.00 (21.25)	.0
223-55425-0333	POOL MAINT TRAINING+MEALS&LOD	.00	.00	600.00	600.00 .0
223-55425-0340	POOL MAINT OPERATING SUPPLIES	.00	8,830.51	1,800.00 (7,030.51)	490.6
223-55425-0452	POOL MAINT CHEMICALS	.00	4,947.93	5,000.00	52.07 99.0
	TOTAL POOL MAINTENANCE	25.60	69,825.47	44,084.00 (25,741.47)	158.4
	TOTAL FUND EXPENDITURES	25.60	88,250.96	79,830.00 (8,420.96)	110.6
	NET REVENUE OVER EXPENDITURES	57,747.40	12,286.23 (41,682.00)	(53,968.23)	29.5

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2022

FUND 229 - PARK DEVELOPMENT

ASSETS

229-11000-0000	FUND CASH	172,112.84	
229-11700-0000	LONG-TERM INVESTMENTS	101,012.78	
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	TOTAL ASSETS		273,125.62
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LIABILITIES AND EQUITY

LIABILITIES

229-21100-0000	ACCOUNTS PAYABLE	33.62	
		<hr/>	
	TOTAL LIABILITIES		33.62

FUND EQUITY

229-33000-0000	RETAINED EARNINGS	280,323.67	
	REVENUES OVER EXPENDITURES - YTD	(7,231.67)	
		<hr/>	
	TOTAL FUND EQUITY		273,092.00
			<hr/>
	TOTAL LIABILITIES & EQUITY		273,125.62
			<hr/> <hr/>

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2022

FUND 223 - POOL OPERATIONS

ASSETS

223-11000-0000	FUND CASH	15,565.03	
223-12100-0000	CURRENT PROPERTY TAXES REC GEN	66,000.00	
	TOTAL ASSETS		<u>81,565.03</u>

LIABILITIES AND EQUITY

LIABILITIES

223-21100-0000	ACCOUNTS PAYABLE	25.60	
223-26100-0000	DEFERRED TAX ROLL REVENUES GEN	66,000.00	
	TOTAL LIABILITIES		66,025.60

FUND EQUITY

223-33000-0000	RETAINED EARNINGS	3,253.20	
	REVENUES OVER EXPENDITURES - YTD	12,286.23	
	TOTAL FUND EQUITY		<u>15,539.43</u>
	TOTAL LIABILITIES & EQUITY		<u>81,565.03</u>

CITY OF LODI
BALANCE SHEET
DECEMBER 31, 2022

FUND 877 - POOL OPERATIONS ENDOWMENT

ASSETS

877-11700-0000	LONG-TERM INVESTMENTS POOL END	103,000.00	
	TOTAL ASSETS		<u>103,000.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

877-33000-0000	RETAINED EARNINGS	103,000.00	
	TOTAL FUND EQUITY		<u>103,000.00</u>
	TOTAL LIABILITIES & EQUITY		<u>103,000.00</u>

**Lodi Parks Committee Plan
2023-28
Goeres Park**

Year: 2023

Goal	Who involved (incl city staff)?	Budget & Funding Source	Target Completion Date
Dredge Creek - check on permits from DNR (James)			
Clean Creek out	Lift Lodi		
Seating along creek (mix of benches and chairs)			
Get recycling bins in the park			
Spread out picnic tables throughout the park	Lift Lodi		
Clean invasives from gardens and along the creek bands	Lift Lodi		
Update playground equipment			
Parking lot for Kohn Park			
Clean up stuff around parks equipment building	Dave & James		
Remove old grills	Dave & James		
New sign for entrance to Goeres Park			

Develop plan for restrooms at the ball diamonds			
Ball Diamonds porta potties for 2023?			March/April

**Lodi Parks Committee Plan
2023-28
Lodi Street Park**

2023

Goal	Who involved (incl city staff)?	Budget & Funding Source	Target Completion Date
Remove Debris piles			
Widen access to park			
Fence along west end/retention pond			

**Lodi Parks Committee Plan
2023-28
Goeres Park**

2024-25

Goal	Who involved (incl city staff)?	Budget & Funding Source	Target Completion Date
Reinforce Creek walls			
Remeander creek			
Resurface Pickelball & tennis courts			
Parking area @ Kohn Park			
Bridge to Kohn Park from NW side of Goeres Park			
Labyrinth			
Memorial Wall/gardens			
Review Gluth Shelter & make improvements			
Art in the Park			
Improve Kranik bathrooms			
Seating area for the ball diamonds - accessibility for viewing			

**Lodi Parks Committee Plan
2023-28
Lodi Street Park**

2024-25

Goal	Who involved (incl city staff)?	Budget & Funding Source	Target Completion Date
Community planning "event"			
Natural playground			
Wildlife viewing platform?			
Park Utility Shelter? 2025-			
Human shelter? 2025-			