



PLEASE TAKE NOTICE: There will be a **City of Lodi Parks Committee** meeting Wednesday, April 5, 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/81346361059?pwd=WFhOWIhsRW1FYzlaaWQwaHlkMVZtQT09>

Meeting ID: 813 4636 1059 **Passcode:** 346381 **Phone:** 1-312-626-6799

Parks Committee Agenda - CANCELLED

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 March 7, 2023

Documents:

[3-7-2023 Parks Committee Meeting Minutes.pdf](#)

5. Parks Financials

Documents:

[Park Financials For April 2023 Meeting.pdf](#)

6. Discussion and Possible Recommendation Regarding Goeres Park Playground Equipment Plan
7. Discussion and Possible Recommendation Regarding Doctors Park Plan
8. Discussion and Possible Recommendation Regarding 2023 Goals
9. Utilities Streets and Parks Superintendent Report

10. Next Meeting Date - Tuesday, May 2 at 5:00 PM and Agenda Items

11. 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 March 7, 2023**

1. Call to Order

Chair Ripp called meeting to order at 5:00 PM

Committee Members Present: Geoffrey Vorlander, Mikel Bilkey, Tim Ripp, Rich Stevenson, Mike Goethel, Kelsey Brady
Staff Present: Brenda Ayers, James Lincoln, Sandy Bloechl

Excused: Luke Kloberdanz

Others: Jonathan Stefonek

2. Meeting Etiquette.

3. Public Input. None

4. Approve of Minutes from February 7, 2023

MOTION (Vorlander, Bilkey) to approve the minutes from the February 7, 2023. Vote: Aye (Goethel, Vorlander, Bilkey, Ripp, Stevenson); Nay (0). **Motion carried.** Brady arrived after this vote was taken

5. Parks Financials.

No discussion

6. Utilities, Streets, and Parks Superintendent Report

Lincoln reviewed activities and projects in the departments he supervises.

7. Discussion and Possible Recommendation Regarding Prioritizing Goals Identified at the Special Meeting on January 14, 2023

Ayers gave overview of estimated annual revenue and expenses. Included a list of updates needed in parks. Lincoln explained the reasoning behind the 2023 expenses proposed. Lights at ball fields, ice rink options and playground equipment. Stevenson suggested prioritize expenses and doing this in phases since all of it would deplete the funds available. Ripp complemented Lincoln for coming up with great ideas for the ice rink.

Motion (Goethel, Stevenson) Recommend to Finance Replacement of Ball Park Lights \$42,642. Vote: Aye (Stevenson, Ripp, Bilkey, Vorlander, Goethel, Brady). **Motion carried.**

Ripp discussed bringing his plan for Doctors Park and information on the labyrinth. Goethel wasn't sure if we should ask the community for funds for a labyrinth since there is so many other projects that are needed. Ripp agreed but said that the labyrinth has community interest and he would ask the community members who are interested to help fund the costs. Goethel requested to see a master plan of what the parks will look like instead of a hodgepodge on what is going where.

8. Next Meeting Date – WEDNESDAY April 5, 2023 at 5:00 p.m. and Agenda Items

- Playground Equip
- Ice Rink
- Doctors Park

9. Adjourn MOTION (Goethel, Bilkey) to adjourn at 5:54 p.m. Voice Vote: all Ayes. **Motion carried.**

Minutes by Sandy Bloechl, Accounting Manager/Treasurer

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2023

FUND 229 - PARK DEVELOPMENT

ASSETS

229-11000-0000	FUND CASH	177,657.74	
229-11700-0000	LONG-TERM INVESTMENTS	95,672.14	
229-13800-0000	OTHER RECEIVABLES	526.05	
		<hr/>	
	TOTAL ASSETS		273,855.93
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

229-33000-0000	RETAINED EARNINGS	267,016.90	
	REVENUES OVER EXPENDITURES - YTD	6,839.03	
		<hr/>	
	TOTAL FUND EQUITY		273,855.93
			<hr/> <hr/>
	TOTAL LIABILITIES & EQUITY		273,855.93
			<hr/> <hr/>

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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
TOTAL FUND REVENUE	.00	66,000.00	66,000.00	.00	100.0

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

POOL OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>AQUATIC PROGRAM</u>						
223-55420-0120	AQUATIC PROGRAM WAGES	.00	.00	30,000.00	30,000.00	.0
223-55420-0155	AQUATIC PRGRM EMP CONTRIB FICA	.00	.00	2,295.00	2,295.00	.0
223-55420-0200	AQUATIC PROGRAM CONTRCTED SV	.00	.00	150.00	150.00	.0
223-55420-0320	AQUATIC PRGRM PUBL SBSCRPT DU	.00	.00	120.00	120.00	.0
223-55420-0340	AQUATIC PROGRAM OPS SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL AQUATIC PROGRAM	.00	.00	33,065.00	33,065.00	.0
<u>POOL MAINTENANCE</u>						
223-55425-0120	POOL MAINTENANCE WAGES	17.42	34.85	12,560.00	12,525.15	.3
223-55425-0121	POOL MAINT WAGES OVERTIME	.00	.00	3,000.00	3,000.00	.0
223-55425-0151	POOL MAINT EMPLOYER HEALTH INS	4.01	4.01	1,030.00	1,025.99	.4
223-55425-0154	POOL MAINT EMPLOYER RETIREMEN	1.18	2.36	540.00	537.64	.4
223-55425-0155	POOL MAINT EMPLOYER FICA	1.33	2.64	955.00	952.36	.3
223-55425-0200	POOL MAINT CONTRACTED SERVICE	.00	.00	500.00	500.00	.0
223-55425-0215	POOL MAINT SAFETY COORDINATOR	.00	317.53	1,400.00	1,082.47	22.7
223-55425-0221	POOL MAINT TELEPHONE/INTERNET	.00	.00	600.00	600.00	.0
223-55425-0222	POOL MAINT ELECTRIC	499.58	940.83	7,500.00	6,559.17	12.5
223-55425-0223	POOL MAINTENANCE WATER	132.87	265.74	3,000.00	2,734.26	8.9
223-55425-0224	POOL MAINT SEWER	15.53	31.06	3,300.00	3,268.94	.9
223-55425-0225	POOL MAINT NATURAL GAS	23.20	48.26	300.00	251.74	16.1
223-55425-0240	POOL MAINT BLDING REPAIR MAINT	.00	.00	600.00	600.00	.0
223-55425-0244	POOL MAINT EQUIP REPAIR MAINT	.00	.00	15,000.00	15,000.00	.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
223-55425-0452	POOL MAINT CHEMICALS	.00	.00	5,000.00	5,000.00	.0
	TOTAL POOL MAINTENANCE	695.12	1,647.28	60,935.00	59,287.72	2.7
	TOTAL FUND EXPENDITURES	695.12	1,647.28	94,000.00	92,352.72	1.8
	NET REVENUE OVER EXPENDITURES	(695.12)	64,352.72	(28,000.00)	(92,352.72)	229.8

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES TO THE PUBLIC</u>					
229-46720-0000	185.00	605.00	.00	(605.00)	.0
	185.00	605.00	.00	(605.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
229-48100-0000	734.46	734.46	.00	(734.46)	.0
229-48200-0000	2,758.40	5,516.80	.00	(5,516.80)	.0
	3,492.86	6,251.26	.00	(6,251.26)	.0
	3,677.86	6,856.26	.00	(6,856.26)	.0

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PARK DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INVESTMENT</u>					
229-51520-0294 PARKS INVESTMENT MGMT FEES	17.23	17.23	.00	(17.23)	.0
TOTAL INVESTMENT	17.23	17.23	.00	(17.23)	.0
TOTAL FUND EXPENDITURES	17.23	17.23	.00	(17.23)	.0
NET REVENUE OVER EXPENDITURES	3,660.63	6,839.03	.00	(6,839.03)	.0

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2023

FUND 223 - POOL OPERATIONS

ASSETS

223-11000-0000	FUND CASH	13,915.35	
223-11300-0000	CASH IN BANK CASH ACCOUNT POOL	309.66	
223-12100-0000	CURRENT PROPERTY TAXES REC GEN	66,000.00	
		<hr/>	
	TOTAL ASSETS		80,225.01
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LIABILITIES AND EQUITY

LIABILITIES

223-21100-0000	ACCOUNTS PAYABLE	23.20	
		<hr/>	
	TOTAL LIABILITIES		23.20

FUND EQUITY

223-33000-0000	RETAINED EARNINGS	15,849.09	
	REVENUES OVER EXPENDITURES - YTD	64,352.72	
		<hr/>	
	TOTAL FUND EQUITY		80,201.81
			<hr/>
	TOTAL LIABILITIES & EQUITY		80,225.01
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CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2023

FUND 877 - POOL OPERATIONS ENDOWMENT

ASSETS

877-11700-0000	LONG-TERM INVESTMENTS POOL END	103,885.56	
	TOTAL ASSETS		<u>103,885.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

877-33000-0000	RETAINED EARNINGS	103,885.56	
	TOTAL FUND EQUITY		<u>103,885.56</u>
	TOTAL LIABILITIES & EQUITY		<u>103,885.56</u>