



PLEASE TAKE NOTICE: There will be a **City of Lodi Parks Committee** meeting Tuesday, September 7, 2021 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/94271445183?pwd=WDRtTmRvT3VyQUVBanFWUGhGV3RrQT09>

Meeting ID: 942 7144 5183 **Passcode:** 058225 **Phone:** 1-312-626-6799 (Wisconsin); 888-475-4499 (Toll-Free)

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 August 4, 2021

Documents:

[8-4-2021 Parks Committee Meeting Minutes.pdf](#)

5. Parks Financials

Documents:

[7 July 2021 Park Development Income Stmt.pdf](#)
[7 July 2021 Pool Ops Balance Sheet.pdf](#)
[7 July 2021 Pool Ops Endowment Balance Sheet.pdf](#)
[7 July 2021 Pool Ops Income Stmt.pdf](#)
[7 July 2021 GF Parks Income Stmt.pdf](#)
[7 July 2021 Park Development Balance Sheet.pdf](#)

6. 2022 Budget Discussion

Documents:

[2022 Parks Budget.pdf](#)
[2022 Parks Development Budget.pdf](#)
[2022 Pool Budget.pdf](#)

7. Discussion and Possible Recommendation for Habermann Park Restroom Improvements
8. Discussion About Prioritization of Capital Projects Remainder of 2021 and Calendar Year 2022
9. Discussion and Possible Recommendation for a Grant Proposal for the Existing Pickleball Courts
10. Rain Garden Report- Bill Welch

Documents:

[Rain Garden Walk Through 082821.Pdf](#)

11. Director of Operations Report

Documents:

[Monthly Report August 2021.Pdf](#)

12. Next Meeting Date - Tuesday, October 5 at 5:00 PM and Agenda Items

13. Adjourn

Posted: _____

By: _____

Members: Alders Goethel (Chair), Ripp, Stevenson; Citizens Bilkey, Kloberdanz, Vorlander, Welch
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 August 4, 2021**

1. Call to Order

Chair Goethel called meeting to order at 5:00 PM.

Committee Members Present: Mike Goethel, Rich Stevenson, Mikel Bilkey, Geoffrey Vorlander, Tim Ripp, Bill Welch, Luke Kloberdanz

Staff Present: Julie Ostrander, Sandy Bloechl, Brenda Ayers, Terry Weter

Others: Ann Groves Lloyd and Charlie Luthin

2. Meeting Etiquette.

3. Public Input. None.

4. Approve Minutes from July 6, 2021

MOTION (Bilkey/Welch) to approve the minutes from the July 6, 2021 meeting. Roll Call vote: Aye (Goethel, Stevenson, Bilkey, Vorlander, Ripp, Welch, Kloberdanz); Nay (0). **Motion carried.**

5. Parks Financials.

Question on Pool Ops Overtime and utilities. Also ballpark lights amount is maxed.

6. Director of Operations Report

Weter explained activities are picking up. The city will be awarded \$45,000 for the grant that was submitted for the pedestrian bridge. Once we receive the agreement we will have 2 years to complete, but need to spend 50% in 11 months.

7. 2022 Budget Discussion

Weter reviewed proposed budget. If any wall reconstruction is to be done will need to get a new permit from DNR which could take 2 to 3 months. Stevenson reminded everyone 2023 is when steps to park will need to be rebuilt because that is when 113 is being done. Bilkey brought up that is has been an unwritten rule to maintain \$100,000 in the Park Development fund with the option to drop below in special circumstances. It was not agreed upon to keep the \$100,000 unwritten rule.

8. Discussion and Possible Recommendation Regarding Ice Age Trail Kiosk in Doctor's Park

Welch started the discussion with ideas on what to have on the kiosk. Kloberdanz gave some pricing on what has been paid in the past for other kiosks. Would like to put this kiosk up as soon as possible. Bilkey suggested starting the process. Order the structure and the artwork that would go on the panels can be done later. Ripp suggests having the structure installed this year.

MOTION (Welch/Ripp) Recommend to council budget amendment for \$6,500 within the Park Development Fund for a Kiosk in Doctor's Park. Motion carried. Roll Call Vote: Aye-(Welch, Ripp, Bilkey, Goethel, Vorlander, Kloberdanz); Nay-(Stevenson)

9. Discussion Regarding Kohn Park Maintenance

Welch explained that one of the next steps is cost of acquiring seed and possibly getting donations. Luthin invited neighbors near Kohn Park to discuss Kohn Park. Ripp suggested contacting the Columbia County Master Gardeners group. Plan is to mow around and then burn to prepare to plant seeds in the spring.

10. Discussion and Possible Recommendation for a Grant Proposal for the Existing Pickleball Courts

Mov to next meeting

11. Discussion and Possible Recommendation for Habermann Park Restroom Improvements

Move to next meeting

12. Discussion About Prioritization of Capital Projects Remainder of 2021 and Calendar Year 2022

Move to next meeting

13. Next Meeting Date - Tuesday, September 7, 2021 5:00 p.m. and Agenda Items

14. Adjourn

MOTION (Bilkey/Ripp) to adjourn at 6:02 p.m. Motion carried.

Minutes by Sandy Bloechl, Accounting Manager/Treasurer

DRAFT



Park Development 28229
 Park Development Income Stmt
 For the Seven Months Ending 7/31/2021

<u>Account Description</u>	<u>July</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Park Reservation Fees	\$205.00	\$1,865.00	\$1,850.00	(\$15.00)	101%
General Investment Interest	103.04	181.99	1,500.00	1,318.01	12%
Rent - Land for Communications Tower	2,630.26	18,411.82	29,000.00	10,588.18	63%
Total Revenue	2,938.30	20,458.81	32,350.00	11,891.19	63%
EXPENSE					
Treasury Management Fees	18.26	100.64	160.00	59.36	63%
Total Expense	18.26	100.64	160.00	59.36	63%
Net Income	2,920.04	20,358.17	32,190.00	11,831.83	63%



Pool Operations 28223
Balance Sheet
For the Period Ending 7/31/2021

Assets

Cash & Investments	(\$50,264)
Receivables:	
Current Property Taxes	66,085
Accrued Receivables	
Total Assets	<u>15,821</u>

Liabilities

Advance from Other Funds	_____
Deferred Inflows of Resources	_____

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	66,715
Net Change in Fund Balance	(50,895)
Total Fund Balances (Deficits)	<u>15,821</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>15,821</u>



**Pool Operations Endowment 28877
Balance Sheet
For the Period Ending 7/31/2021**

Assets

Cash & Investments	\$103,000
Receivables:	
Accrued Receivables	
Total Assets	<u>103,000</u>

Liabilities

Advance from Other Funds

Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	103,000
Total Fund Balances (Deficits)	<u>103,000</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>103,000</u>



Pool Operations 28223
Pool Operations
For the Seven Months Ending 7/31/2021

Account Description	July	2021 YTD	Total Budget	Remaining Budget	% of Budget
REVENUE					
General Property Taxes		\$66,085.00	\$66,085.00		100%
Donations	115.00	115.00		(115.00)	0%
Total Revenue	115.00	66,200.00	66,085.00	(115.00)	100%
EXPENSE					
Aquatic Program Wages			20,000.00	20,000.00	0%
Aquatic Program Employer Contributions			1,530.00	1,530.00	0%
Aquatic Program Operating Supplies		236.43	500.00	263.57	47%
Publications Subscriptions Dues			120.00	120.00	0%
Pool Maintenance Wages	1,703.04	7,756.38	12,240.00	4,483.62	63%
Pool Maintenance Overtime Wages	1,294.79	2,815.60	1,500.00	(1,315.60)	188%
Pool Maintenance Employer Contributions	363.42	1,784.61	1,605.00	(179.61)	111%
Pool Maintenance Contracted Services			300.00	300.00	0%
Pool Maintenance Safety Coordinator	303.75	911.25	1,340.00	428.75	68%
Pool Telephone Internet	189.54	466.35		(466.35)	0%
Pool Maintenance Electric	792.93	3,435.79	15,000.00	11,564.21	23%
Pool Maintenance Water	225.20	1,486.10		(1,486.10)	0%
Pool Maintenance Sewer	237.72	1,823.20		(1,823.20)	0%
Pool Maintenance Natural Gas	29.21	178.76		(178.76)	0%
Pool Fund Raising Repair Maint Buildings		296.84	2,000.00	1,703.16	15%
Pool Maintenance Repair Maintenance Other	906.42	1,345.98	2,000.00	654.02	67%
Pool Maintenance Training Non-Labor		750.00	900.00	150.00	83%
Pool Maintenance Operating Supplies	490.19	1,722.07	1,800.00	77.93	96%
Pool Maintenance Chemicals	1,105.08	3,518.17	5,000.00	1,481.83	70%
Transfer to Capital Projects		88,567.00		(88,567.00)	0%
Total Expense	7,641.29	117,094.53	65,835.00	(51,259.53)	178%
Net Income	(7,526.29)	(50,894.53)	250.00	51,144.53	(20,358%)

28100
Parks
Income Statement Expenses
For the Seven Months Ending Saturday, July 31, 2021

<u>Account Description</u>	<u>July</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Parks					
Parks PA Wages Straight Time	\$5,104	\$20,616	\$51,864	\$31,248	40%
Parks PA Wages Overtime	1,089	2,223	1,714	(509)	130%
Parks PA Employer Contrib Health	22	751	800	49	94%
Parks PA Employer Contrib Retirement	10	340	1,000	660	34%
Parks PA Employer Contrib FICA	474	1,729	4,099	2,370	42%
Parks PA Safety Coordinator	304	911	1,300	389	70%
Parks PA Electric	33	436	6,360	5,924	7%
Parks Tennis Court Utilities	15	106	300	194	35%
Electric Ballpark	292	806	500	(306)	161%
Parks Water	74	301	0	(301)	0%
Parks Water Tennis Courts	9	54	0	(54)	0%
Parks Water Ballpark	43	261	0	(261)	0%
Parks Sewer	34	120	0	(120)	0%
Parks Sewer Ballpark	15	90	0	(90)	0%
Parks PA Repair Maint Vehicle	165	1,193	1,500	307	80%
Parks PA Repair Maint Tennis Courts	0	48	500	452	10%
Parks Tree Trimming and Planting	0	700	4,000	3,300	18%
Parks PA Comprehensive Plan	0	304	0	(304)	0%
Parks Operating Supplies	610	1,505	3,400	1,895	44%
Parks PA Repair or Maintenance	243	2,642	3,700	1,058	71%
Parks PA Minor Equipment	0	0	2,000	2,000	0%
Parks PA Raw Materials	276	617	3,000	2,383	21%
Parks PA Gas & Fuel	515	1,534	2,500	966	61%
Total Parks	9,327	37,287	88,537	51,250	42%
Recreation Programs & Events					
Recreation Programs & Events	0	447	8,250	7,804	5%
Total Recreation Programs & Events	0	447	8,250	7,804	5%
Total Park Expenses	9,327	37,734	96,787	59,053	39%



Park Development 28229
Balance Sheet
For the Period Ending 7/31/2021

Assets

Cash	\$167,377
Investments	99,660
Receivables:	
Accrued Receivables	
Total Assets	<u>267,038</u>

Liabilities

Advance from Other Funds

Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	246,680
Net Change in Fund Balance	20,358
Total Fund Balances (Deficits)	<u>267,038</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>267,038</u>

CITY OF LODI
 2022 BUDGET WORKBOOK
CULTURE RECREATION & EDUCATION

PARKS

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
PARKS								
55200-20-120-0000	Parks PA Wages Straight Time	28,743	32,480	32,235	15,512	34,278	51,864	42,345
55200-20-121-0000	Parks PA Wages Overtime	1,929	2,835	172	1,134	2,200	1,714	3,432
55200-20-150-0000	Parks PA Employer Contributions	-	-	-	-	-	-	-
55200-20-151-0000	Parks-PA Emp Contrib Health Insur	959	572	478	729	800	800	822
55200-20-154-0000	Parks-PA Emp Contrib Retirement	312	467	987	330	1,000	1,000	1,000
55200-20-155-0000	Parks-PA Emp Contrib FICA	1,816	2,521	2,339	1,256	3,000	4,099	3,586
55200-20-215-3055	Parks PA Safety Coordinator	1,152	864	1,181	607	1,823	1,300	1,823
55200-20-222-0000	Parks PA Elec	5,236	5,365	4,651	403	6,000	6,360	6,360
55200-20-222-1909	Parks Tennis Court electric	225	280	285	91	125	300	200
55200-20-222-5042	Parks PA Fairground Ball Park Electric	520	450	166	514	800	500	800
55200-20-223-0000	Parks PA Water	-	-	-	227	400	-	400
55200-20-223-1909	Parks Tennis Court water	-	-	-	45	45	-	45
55200-20-223-5042	Parks PA Fairground Ball Park Water	-	-	-	217	330	-	330
55200-20-224-0000	Parks PA Sewer	-	-	-	85	150	-	150
55200-20-225-5042	Parks PA Fairground Ball Park Sewer	-	-	-	75	130	-	130
55200-20-241-0000	Parks PA Repair Maint Vehicle	2,226	4,277	1,860	1,028	1,500	1,500	2,500
55200-20-242-0000	Parks PA Repair Maint Other	499	-	-	-	-	-	-
55200-20-242-1909	Parks PA Repair Maint Tennis Courts	-	-	190	48	500	500	500
55200-20-290-0000	Parks Tree Trimming and Planting	540	843	4,350	700	4,000	4,000	6,000
55200-20-310-0000	Parks PA Office Supplies	-	-	133	-	-	-	-
55200-20-317-0000	Parks PA Comprehensive Plan	5,342	299	4,299	304	304	-	-
55200-20-340-0000	Parks Operating Supplies	2,132	2,263	934	895	3,400	3,400	3,400
55200-20-350-0000	Parks PA Repair or Maintenance	1,233	6,064	4,981	2,400	3,700	3,700	4,500
55200-20-391-0000	Parks PA Minor Equipment	-	-	2,670	-	2,000	2,000	2,500
55200-20-450-0000	Parks PA Raw Materials	2,783	80	2,883	342	3,000	3,000	5,000
55200-20-451-0000	Parks PA Gas & Fuel	2,496	2,672	1,725	1,018	2,500	2,500	2,600
55200-20-812-0000	Parks Outdoor Equipment	-	-	-	-	-	-	-
55200	Total Parks	58,142	62,331	66,515	27,960	71,985	88,537	88,423
Recreation Programs and Events								
55300-20-340-0000	Recreation Prog & Events Supplies	3,954	3,379	2,383	447	8,250	8,250	8,250
55300	Total Recreation Programs and Events	3,954	3,379	2,383	447	8,250	8,250	8,250
TOTAL CULTURE & RECREATION		62,096	65,710	68,898	28,407	80,235	96,787	96,673

Notes

CITY OF LODI
 2022 BUDGET WORKBOOK
 PARK DEVELOPMENT FUND 28229

CONSOLIDATING STRANGEWAY, GOERES & B HIBBARD

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget	Notes
41110-11-000-0000	Property Taxes		8,000				-	45,000	45k in 2023 bridge
	Bridge -							22,500	DNR Grant funds 22500 in 2023
43600-20-000-0000	State Wis Disaster Fund Grant		9,650						
48500-20-000-0000	Donations	500					-		
49200-20-000-0000	Trans from general fund		25,000				-		Restrooms Habermann Park
49200-20-000-0000	Trans from general fund		-	19,192			-		
49200-20-000-0000	Trans from Pool Operations Fund		-				-		
49200-20-000-0000	Move Strangeway 28221		-	203,291			-		
49200-20-000-0000	Move Goeres 28874		-	697			-		
49200-20-000-0000	Move B Hibbard 28871		-	6,851			-		
49200-20-000-0000	Closed Habermann 28875		2,261				-		
46720-99-000-0000	Park Reservation Fees				1,660	1,700	1,850	1,700	
48100-99-000-6070	Strgwy Gen'l Investment Fees			96	79	79	1,500	90	
48200-99-000-0000	Rent - Land for Comm. Tower				15,782	29,000	29,000	29,000	
	Total Revenues	500	44,911	230,128	17,521	30,779	32,350	98,290	
51520-99-294-0000	Treasury Management Fees			17	82	160	160	165	
55200-99-810-5082	Parks Upgrades	-				1,000	1,000	1,000	Trees, Flowers. Etc
	Habermann Park Restroom					-			ADA Compliance Bathroom
	Goeres Park Gluth Shelter Roof								
	Softball Restrooms								
55200-20-490-0000	Park Development General								
55200-20-491-0000	Park Development Dog Park								
	FLOODING								
55200-20-492-0001	Creek Wall Repair		3,751						
55200-20-492-0002	Walk Bridge Abutment Riprap		9,857						
55200-20-492-0003	Rain Garden Riprap		-						
55200-20-492-0004	Veteran's Park Riprap		9,750						
55200-20-492-0005	City Hall Parking & Bank Repair		-						
55200-20-492-0006	Spring Creek Park Dredging		-						
55200-20-492-0007	Goeres Park Restoration		4,374						
55200-20-492-0008	Habermann Park Turf Restoration		1,110						
55200-20-492-0009	WWTP Turf Restoration		-						
55200-20-811-0000	Equipment							40,000	Lawn Mower
	Bridge - Spring Creek park							45,000	
	Creek Wall Repair/Dredging					-	180,000	180,000	Proposal from Parks Committee
	Goeres Park wall HWY 113								Proposal from Parks Committee
	Spring Creek Park Stairs repairs								Proposal with 2023 Hwy 113 reconstruction \$49,700
	Goeres Park Restoration - Long Pond						-		Proposal from Parks Committee
	Stone Walls/Steps Fair Street		-	-					Proposal with 2025 Fair Street Project \$60,000
	Total Expenditures	-	28,842	17	82	1,160	181,160	266,165	
	Net Income (Loss)	500	16,069	230,111	17,439	29,619	(148,810)	(167,875)	

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	246,680					
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	-					
1/01/21 Beginning Balance	YTD Net Income	88888	17,438	264,118				
	2021 Projected Change			29,619				
	12/31/21 Projected Balance			293,737				
	2022 Projected Budget Change			(167,875)				
	12/31/22 Projected Balance			125,862				

CITY OF LODI
 2022 BUDGET WORKBOOK
 POOL OPERATIONS 28223

Revenues

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget	Notes
41110-11-000-0000	Property Taxes		66,000	65,533	66,085	66,085	66,085	66,085	
46720-99-000-0000	Park Reservations		15						
48500-99-000-0000	Donations		379	1,080					
49200-99-000-8100	Transfer from General Fund	53,624							
49200-99-000-8877	Transfer Pool Endowment Fund			4,965					
		53,624	66,394	71,578	66,085	66,085	66,085	66,085	
	Aquatic Program Expenses								
55420-99-120-0000	Aquatic Program Wages Straight Time	17,837	18,351	82		0	20,000	0	
55420-99-121-0000	Aquatic Program Wages Overtime	0					0		
55420-99-150-0000	Aquatic Program Employer Contributions						0		
55420-99-155-0000	Aquatic Program Employer FICA	1,365	1,404	6		0	1,530	0	
55420-99-200-0000	Aquatic Program Contracted Services					32,850	250	34,230	Contract @5% increase
55420-99-320-0000	Publ, Subscriptions, Dues		120				120		
55420-99-340-0000	Aquatic Program Operating Supplies		134		236	500	500		
	Total Aquatic Program Expenses	19,202	20,009	88	236	33,350	22,400	34,230	
	Pool Maintenance Expenses								
55425-99-120-0000	Pool Maintenance Wages Straight Time	9,110	8,715	3,349	6,053	12,240	12,240	12,560	
55425-99-121-0000	Pool Maintenance Wages Overtime	1,258	2,142		1,521	2,600	1,500	3,000	
55425-99-150-0000	Pool Maintenance Employer Contributions	(2)					0		
55425-99-151-0000	Pool Maintenance Employer Health Insurance	975	465	18	581	1,004	0	1,030	
55425-99-154-0000	Pool Maintenance Employer Retirement	351	330	8	264	530	530	540	
55425-99-155-0000	Pool Maintenance Employer FICA	773	820	256	577	930	1,075	955	
55425-99-200-0000	Pool Maintenance Contracted Services	297				2,000	300	500	
55425-99-215-0000	Pool Maintenance Safety Coordinator	1,152	864	1,181	608	0	1,340	0	MEUW
55425-99-221-0000	Pool Maintenance Telephone	0	0	0	277	320	0	320	
55425-99-222-0000	Pool Maintenance Elec	10,915	12,827	8,716	2,643	11,270	15,000	11,608	
55425-99-223-0000	Pool Maintenance Water	0	0	0	1,261	1,500	0	1,500	
55425-99-224-0000	Pool Maintenance Sewer	0	0	0	1,585	2,000	0	2,000	
55425-99-225-0000	Pool Maintenance Natural Gas	0	0	0	150	230	0	230	
55425-99-240-0000	Pool Maintenance Repair Maint Bldg	0	4,175		297	300	2,000	600	
55425-99-242-0000	Pool Maintenance Repair Maint Other	742	1,330		440	2,500	2,000	500	
55425-99-333-0000	Pool Maintenance Training	0	460		750	970	900	600	
55425-99-340-0000	Pool Maintenance Operating Supplies	1,714	2,778	295	1,232	1,800	1,800	1,800	
55425-99-452-0000	Pool Maintenance Chemicals	2,837	4,778	1,397	2,413	5,000	5,000	5,000	
	Total Pool Maintenance Expenses	30,122	39,684	15,219	20,650	45,194	43,685	42,743	
	Transfer to pay Pool Debt Service					88,567			
	Total Expenses	49,324	59,693	15,307	20,886	167,111	66,085	76,973	
	Net Income (Loss)	4,300	6,701	56,271	45,199	(101,026)	-	(10,888)	

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	66,715.00					
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900						
1/01/21 Beginning Balance	YTD Net Income	88888	45,198.76	111,914				
	2021 Projected Change			(101,026)				
	12/31/21 Projected Balance			10,888				
	2022 Projected Budget Change			(10,888)				
	12/31/22 Projected Balance			(0)				

Rain Garden walk through
Aug 28. 2021

Bill Welch, Patti Herman, Jody Thistle, Don Thistle, John Singer

DNR rain garden sign (18x24 approx) needs replacement

Rain Garden sign listing partners needs to be replaced: BW will contact city concerning funds donated by Friends of Scenic Lodi Valley for sign

In no specific order or priority:

No burning in spring '22 due to lack of fuel

Plants have not recovered much from mowing; difficult to identify; will continue to watch

Some seeding this fall (November) if plants are not recovering (October decision); some grasses, emphasize shorter, flowering plants, i.e. Joe Pye Weed, Black & Brown Eyed Susans, yellow Coneflower

Identify plants growing on sides and margins for transplanting to flats; cluster plants along walkways and add interpretive signage

Edge flats with stakes & red string to delineate them?

Pull dandelions

Three trees...cut two to the north?

Throw stones out of flats and back onto pathways, etc.

Monitor growth of cup plants, if any, to keep them under control.

Next work day: September 25th

Director of Operations – Report

Date: 9/03/21

To: Mayor, Committee(s) & Council

RE: August 2021

Parks:

Swimming pool is closed for the season.

Clean-up after ball tournament and fair goes.

Jim Peters returned to work, while Krista moved on to college.

Pool repairs are being scheduled.

Budget documents prepared.

BUDGET: Based on a 3% rate increase of utilities

Projected Expenses: \$96,673.00 decrease of \$114.00

Capital Projects:

Dredge Spring Creek/wall repairs - \$180,000

New Mower - \$40,000

Spring Creek Park bridge - \$45,000

POOL Operations:

Projected Expenses: \$76,973 increase of \$10,888

Wastewater:

Parking lot was crack filled and pavement sealed for \$5,800. Budget was \$45,000 and the remainder is being used to replace the primary digester mixing nozzles and pump - \$38,000.

Budget documents preparation.

BUDGET: Based on a 3% increase of rates

Projected Revenue: \$904,250.00 increase of \$ 19,840.00

Projected Expenses: \$797,195.00 increase of \$10,704.00

Capital Projects:

The presented budget for 2022 is **\$10,704.00** more than the estimated 2021 expenditures. This includes a wage increase of 2.6%.

A new Vactor truck at 35% (\$183,138.00) cost share with 35% to water, 15% city and 15% electric. – \$525,250.00 total

Replacement of a truck \$45,000 (50%) shared with water.

A boiler upgrade of \$7,500 for digesters.

The conversion to AMI over the next two years - \$38,000/yr.

Water:

Install of meters for new construction.

Repair of watermain leak on N. Main Street, crack in pipe.

Budget documents preparation.

BUDGET: Based on a rate increase of 3%

Projected Revenue: \$938,696.00 increase of \$ 12,146.00

Projected Expenses: \$818,521.00 increase of \$58,057.00

Capital Projects:

The presented budget for 2022 is **\$58,057.00** more than the estimated 2021 expenditures. This includes a wage increase of 2.6%.

A new Vactor truck at 35% (\$183,138.00) cost share with 35% to waste water, 15% city and 15% electric. – \$525,250.00 total

Replacement of a truck \$45,000 (50%) shared with water.

The conversion to AMI over the next two years - \$114,500/yr.

Valve turner, truck mounted -\$22,000

Electric:

Testing the old meters taken out of service.

J & R Underground has almost completed the boring for the underground conversion projects. Crew has been installing the underground equipment. Waiting on transformers.

BUDGET: Based on a 3% rate increase

Projected Revenue: \$3,196,632.00 increase of \$ 86,957.00

Projected Expenses: \$3,173,691.00 increase of \$59,996.00

The presented budget for 2022 is **\$59,996.00** more than the estimated 2021 expenditures. This includes a wage increase of 2.6%.

Capital Projects:

A new Vactor truck at 15% (\$78,488.00) cost share with 35% to water, 15% city and 35% waste water. – \$525,250.00 total.

Substation upgrade - \$100,000.

Woodlawn replace light poles/fixures - \$25,000

Well #2 underground, 12-way cab. - \$30,000

Equipment:

Grapple bucket for skidsteer \$2,500 (50%) shared with city -\$5,000 total

Public Works:

BUDGET: Based on a 3% rate increase of utilities

Projected Expenses: \$635,981.00 increase of \$ 57,745.00

Project Expenses: \$460,688.00 increase of \$168,898.00

The presented budget for 2022 is **\$59,996.00** more than the estimated 2021 expenditures. This includes a wage increase of 2.6%.

Capital Projects: NONE

Equipment: Capital

Grapple bucket for skidsteer \$2,500 (50%) shared with electric -\$5,000 total

A new Vactor truck at 15% (\$78,488.00) cost share with 35% to water, 15% electric and 35% waste water. – \$525,250.00 total.

New Patrol Truck/salter - \$ 288,000