



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Purchase and Installation of New Miracle Playground Equipment at Lodi Lake Park (north) Youth Playground Area by the Kiwanis Club of Greater Lodi; allow a Loan of \$7,500.00 to the Service Club with Annual Payback by Written Agreement.

MEETING DATE: November 20; 1991

PREPARED BY: Ron Williamson, Parks and Recreation Director

RECOMMENDED ACTION: By Resolution - That the City Council approve the purchase and installation of new Miracle Recreation playground equipment at Lodi Lake Park (north) Youth playground area and allow a loan of \$7,500.00 to the **Kiwanis Club** of Greater Lodi to be paid back by agreement over a three to four year period.

BACKGROUND INFORMATION: About two years ago, I had a discussion with two or three members of the Kiwanis Club of Greater Lodi about involvement in Lodi Lake Park. Discussions involved building a large-scale picnic area where they annually conduct their pancake breakfasts; a 500-person capacity meeting/picnic complex, possibly in the new West Park area at the Lodi Lake; involvement in purchase/installation of playground equipment on the north side of the Lodi Lake in the Youth area. This discussion had led to their wanting to take the first step in assistance out at **Lodi Lake Park**, that being the purchase and installation of new playground equipment on the north side to replace the old and not so playable equipment that is currently in place.

The Club has agreed to foot the bill on purchase of equipment and physically, with members, install the equipment with a Miracle construction supervisor there to direct this operation.

The total cost of the equipment and supervisory fee would be \$9,000.00; the club plans to present to the City, upon acceptance of the project, a check for \$1,500.00 as good faith money to start the project. They would like a three to **five** year payback agreement, with a clause that addresses the continuance of the annual boat races, **as** their major source of raising funds via pancake breakfasts. Should the boat races be discontinued because of (a) low water conditions, (b) liability/risk problems that would cause the insurance needs to be so high that N.C.O.A. could not afford to sponsor the annual event, or (c) any other problems that would prevent the races, they would like to pay less those years, until they can come up with another suitable fund-raiding event to cover their obligations.

APPROVED: _____

THOMAS A. PETERSON
City Manager



Purchase and Installation of New Miracle Playground Equipment at Lodi Lake Park (north)
Youth Playground Area by the Kiwanis Club of Greater Lodi; allow a Loan of \$7,500.00
to the Service Club with Annual Payback by Written Agreement
November 20, 1991
Page Two

We would suggest this money could be drawn from the Lodi Lake Enterprise Account,
which totals at this time \$69,815.40.

We have had a good deal of success with doing projects in this manner and hope the
City and Council will move ahead and grant this request. The Parks and Recreation
Commission has reviewed this project and wholeheartedly support this endeavor.

I have attached for your review layout plans and rendering of said equipment, which
has been presented to both the Club and Commission for approval (See Exhibit A).

FUNDING: \$7,500.00 from Lodi Lake Enterprise Account 122-650 (see Exhibit B -
Current status of Enterprise Fund).

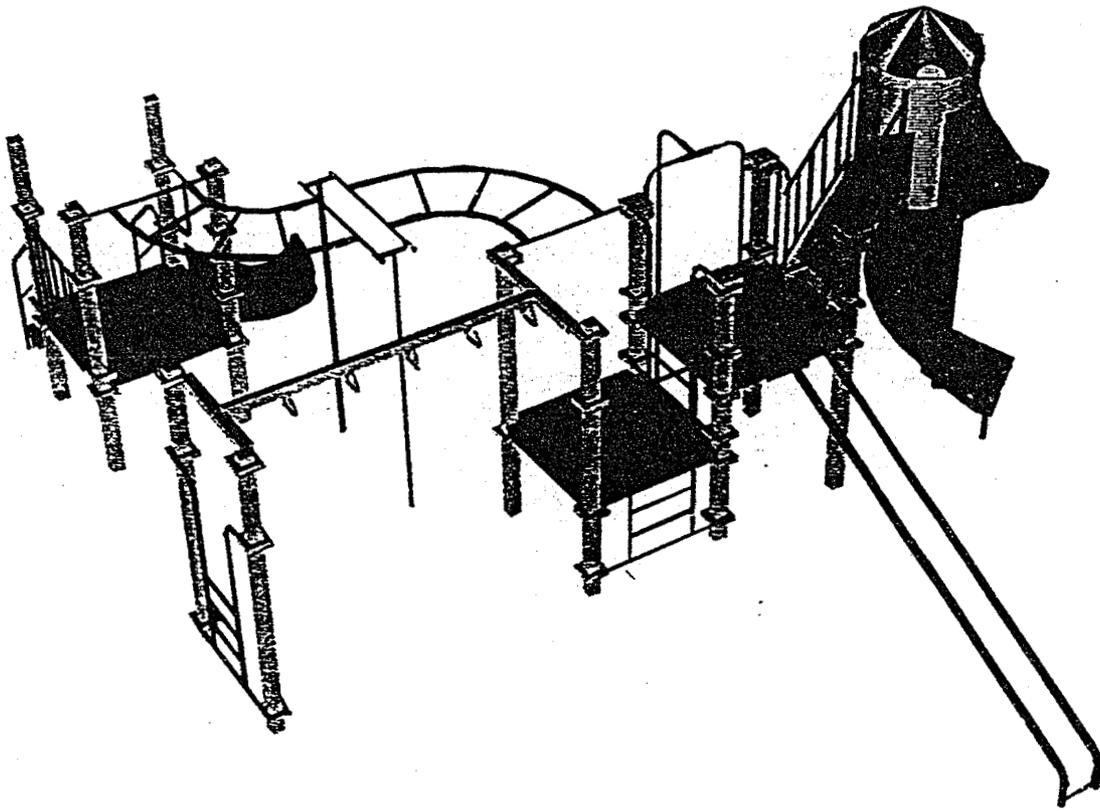
A handwritten signature in black ink, appearing to read "Ron Williamson". The signature is fluid and cursive, with a large initial "R" and "W".

Ron Williamson
Director of Parks and Recreation

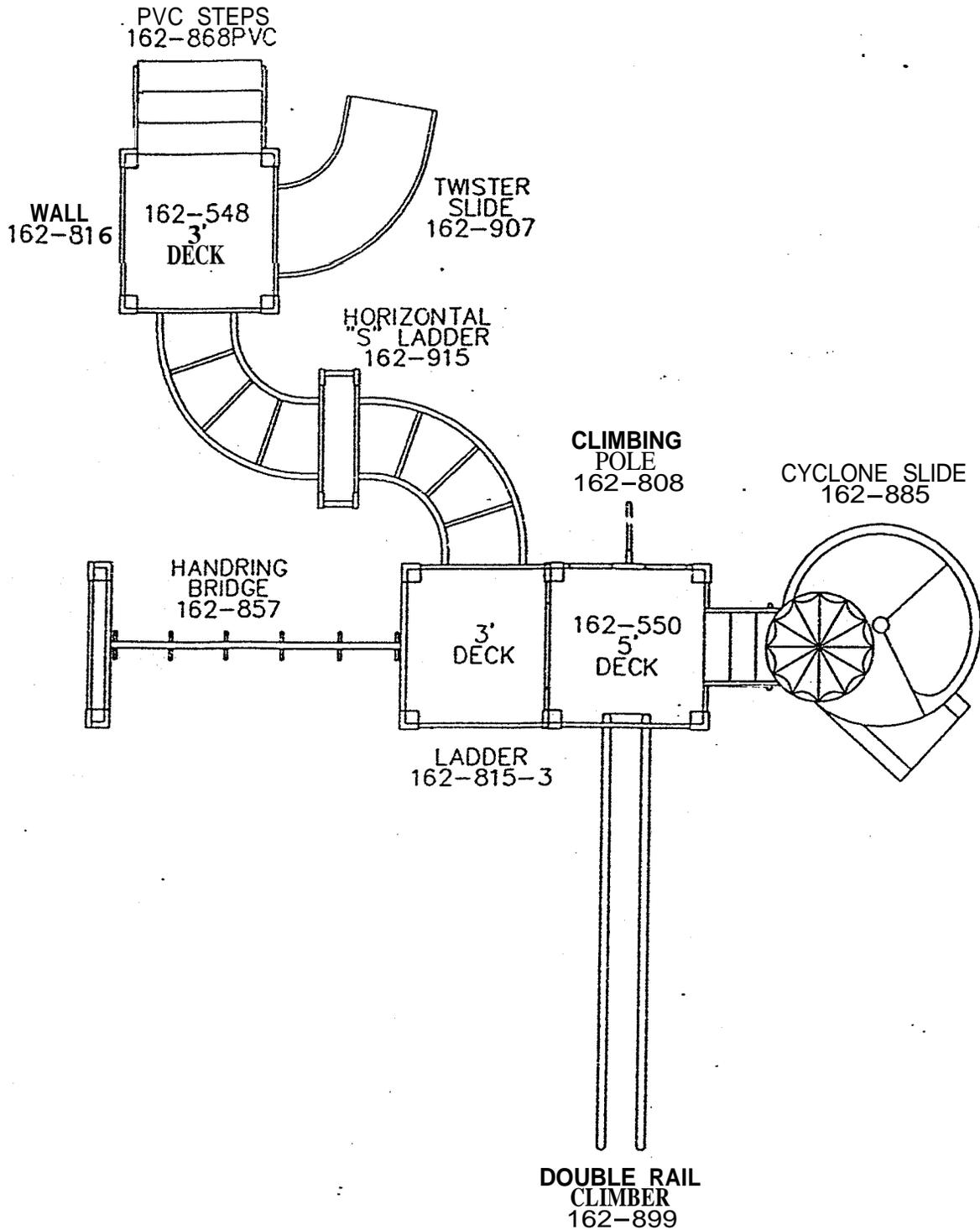
RW:srb

cc: Bob McNatt, City Attorney

Attachments



LODI LAKE PARK
LODI, CA
CD02472
AUGUST 5, 1991



GROUND SPACE = 23' X 29'
PROTECTIVE AREA = 39' X 45'

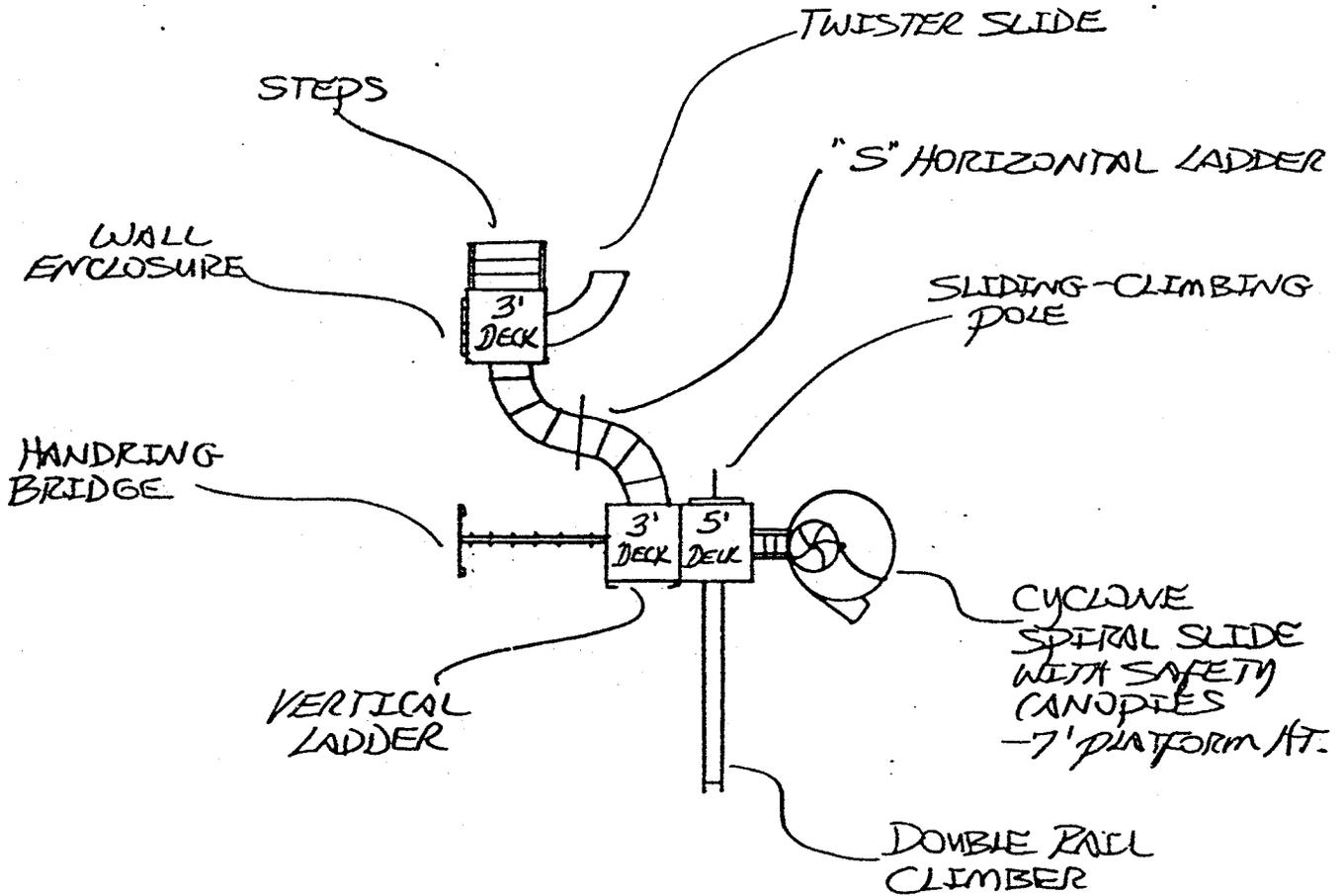


Working Hard For Recreation

LODI LAKE PARK -LODI, CA.

MIRACLE
RECREATION EQUIPMENT CO.

SCALE
1"=10'



MIRACLE #162-529JS
"LOKVILLE" PLAYSYSTEM
SEVERAL COLOR OPTIONS

—REQUIRED AREA
44' x 41'

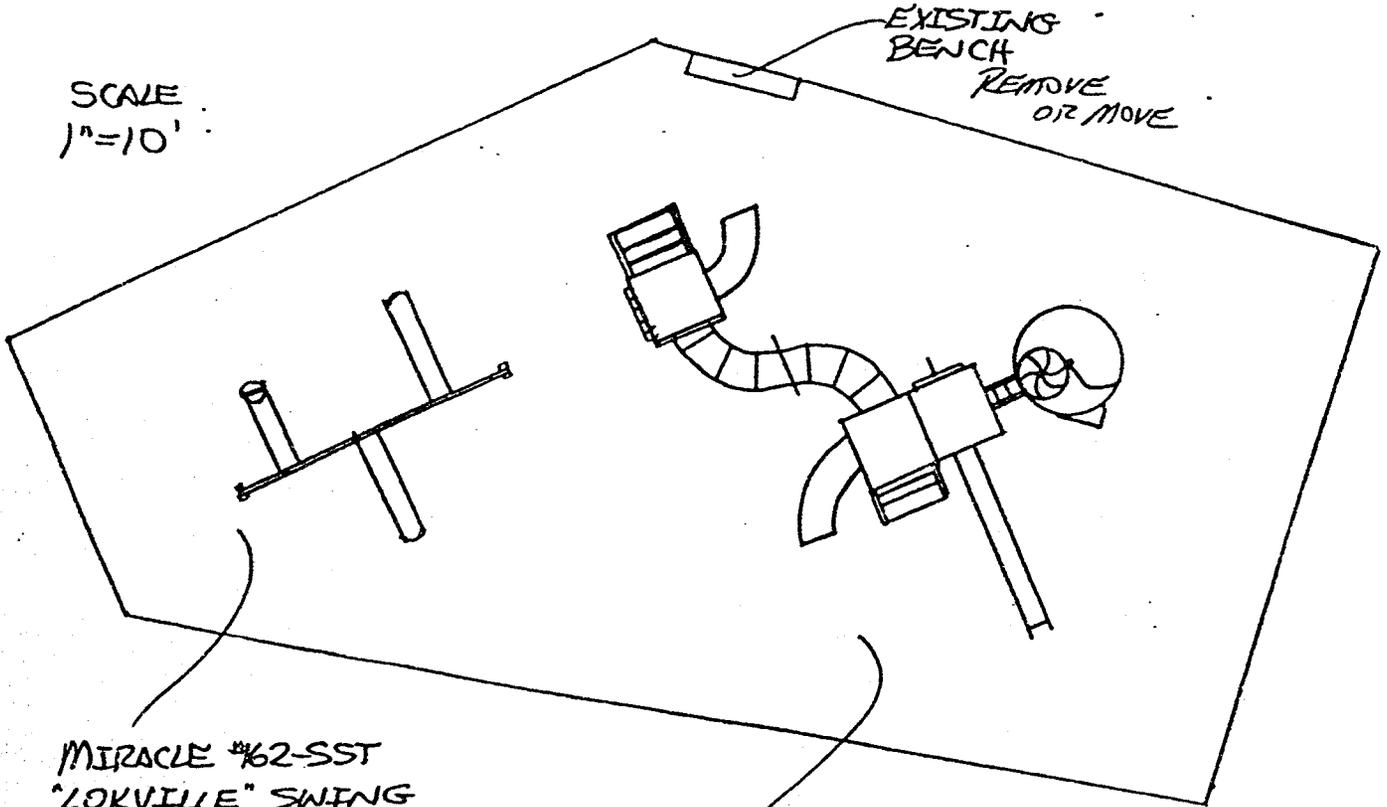
DALE GREEN ASSOCIATES

LOLLI LAKE PARK
LODI, CA.

EXHIBIT A

SCALE
1"=10'

EXISTING
BENCH
REMOVE
OR MOVE



MIRACLE #62-SST
"LOKVILLE" SWING
WITH (2) STRAP SEATS
(1) TOT SEAT

MIRACLE #162-529J
"LOKVILLE" PLAY SYSTEM

Lodi Parks and Recreation Department

125 N. Stockton Street

Lodi, California 95240

Parks 358-1012 Recreation 333-6742

EXHIBIT B

MEMORANDUM

To: Scott Essin, Parks Superintendent
From: Susan Rodriguez, Parks Secretary
Date: October 25, 1991
Subject: CAPITAL IMPROVEMENT ACCOUNT (ENTERPRISE FUND)
Quarterly Report - July, August, September 1991

REVENUE:

March 1888 through June 1988	\$	11,752.00
July 1988 through June 1989		24,655.09
July 1989 through June 1990		23,689.88
July 1990 through June 1991		27,766.25
July 1991		9,038.20
August 1991		5,623.00
September 1991		3,764.50
Repayment from Lodi Tokay Rotary * SEE BELOW		
August 2, 1990		2,000.00
July 1, 1991		2,000.00
Investment Earnings (7/1/91 to 9/30/91)		<u>103.26</u>
	TOTAL REVENUE	110,392.18

DRAW

6/89 Amphitheater, Lodi Lake (Fibar material)	\$	1,150.00
1/90 Per Capita Grant (Lodi Lake Shelter)		20,000.00
2/90 Picnic Shelter, Lodi Lake Campground (Lodi Tokay Rotary)		7,000.00
3/90 HUD, Lodi Lake (restrooms)		5,000.00
6/90 Picnic Shelter, Lodi Lake Campground (bbq, tables, lumber)		2,800.00
3/91 Overflow Trailer Area, Lodi Lake (group bbq)		447.52
3/91 Nature Area, Lodi Lake (wild flower seeding)		2,890.62
7/91 Fence, Lodi Lake Nature Area		<u>1,289.00</u>
	TOTAL DRAW	40,576.78

ACCOUNT BALANCE **\$69,815.40**

cc: Ron Williamson, Director Parks and Recreation
Jerry Glenn, Assistant City Manager
Dixon Flynn, Director of Finance

10/25/91

RESOLUTION NO. 91-211

=====

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE PURCHASE AND INSTALLATION OF NEW MIRACLE
PLAYGROUND EQUIPMENT AT LODI LAKE PARK (NORTH) YOUTH PLAYGROUND AREA
BY THE KIWANIS CLUB OF GREATER LODI
AND APPROVING A LOAN TO KIWANIS FOR SAID PURCHASE AND INSTALLATION

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RESOLVED, that the Lodi City Council hereby approves the purchase and installation by the Kiwanis Club of Greater Lodi of new Miracle playground equipment at Lodi Lake Park (North) youth playground area; and

FURTHER RESOLVED, Council hereby approves a loan of \$7,500 to Kiwanis Club of Greater Lodi from the Lodi Lake Enterprise Account 122-6500 toward the purchase of said playground equipment, all as set forth in a payback Agreement to be entered into between the City of Lodi and Kiwanis Club of Greater Lodi, attached hereto as Exhibit A.

Dated: November 20, 1991

=====

I hereby certify that Resolution No. 91-211 was passed and adopted by the City Council of the City of Lodi in a regular meeting held November 20, 1991 by the following vote:

Ayes: Council Members - Hinchman, Pennino, Sieglock, Snider and Pinkerton (Mayor)

Noes: Council Members - None

Absent: Council Members - None

Alice M. Reimche
Alice M. Reimche
City Clerk

AGREEMENT

PURCHASE AND INSTALLATION OF MIRACLE PLAYGROUND EQUIPMEKT
AT LODI LAKE PARK (NORTH) YOUTH PLAYGROUND AREA
AND LOAN TO KIWANIS CLUB OF GREATER LODI TO PROVIDE FOR **SAME**

=====

THIS AGREEMENT, entered into this 20th day of November, 1991, by and between the CITY **OF** LODI, a municipal corporation ("City"), and KIWANIS CLUB **OF** GREATER LODI ("Club").

W I T N E S S E T H :

WHEREAS, at its November 20, 1991 meeting, the Lodi City Council approved the purchase and installation of new Miracle playground equipment at **Lodi** Lake Park (North) youth playground area; and

WHEREAS, Club, as a service to the community, has expressed its desire to provide for the purchase and installation of said playground equipment for a total project amount of \$9,000, subject to the following terms and conditions:

- 1) Upon the acceptance of **the** project, **Club** will present to City a check in the amount of 51,500 as upfront money.

2) Club requests a loan from the City in the amount of \$7,500 to provide for balance of funding for said playground equipment, to be repaid to City over a period of four years, or shorter at the option of Club.

3) Club's repayment amounts of said loan shall be dependent upon Club's continued revenues from its fundraising activities at the annual July boat races at Lodi Lake Park. Should Club's anticipated revenues from that source fail to materialize because of the discontinuance for any unforeseen reason of the annual boat races, Club's obligation to City shall reflect smaller payments to the City until Club can replace such fundraising revenues.

WHEREAS, the Lodi Parks and Recreation Commission and the Lodi City Council have expressed their support, and have accepted the Club's proposal to provide **for** said equipment; and

WHEREAS, the Council did at its November 20, 1991 meeting authorize a \$7,500 loan to Club;

NOW, THEREFORE, IT IS AGREED BY THE PARTIES HERETO AS FOLLOWS:

A. City hereby agrees to loan to Club the sum of \$7,500, interest free, under the terms and conditions outlined above, to be appropriated from the City's Lodi Lake Enterprise Account 122-6500.

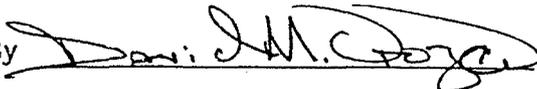
B. Club hereby accepts full responsibility for the repayment of said \$7,500 loan. Annual payments totalling \$2,000 more or less shall be made until \$7,500 is paid in full. Final payment shall be made on or before November 19, 1995 unless conditions as outlined in Paragraph 3 above shall dictate that Club be allowed additional time to fulfill its obligation to repay City, wherein the final payment date shall be extended by mutual agreement.

C. All payment checks shall be made payable to the "City of Lodi", and sent to the City of Lodi Finance Department, Attention Collections, 221 West Pine Street, Lodi, California 35240.

CITY OF LODI,
a municipal corporation

KIWANIS CLUB OF GREATER LODI


THOMAS A. PETERSON
City Manager

By 

Dated: 11-21-91

Dated: 11-22-91

ATTEST:


ALICE M. REIMCHE
City Clerk

Approved As To Form:


BOB W. McNATT
City Attorney

CITY OF LODI
SPECIAL ALLOCATION REQUEST

TO: Finance Director

DATE: November 20, 1991

FROM: City Clerk

PROJECT NUMBER: 121.0-760.21-500

Request is made for funds to accomplish the following project which was not included in the current budget:

Description of Project	Estimated Cost
Loan to the Kiwanis Club of Greater Lodi for New Miracle Playground Equipment at Lodi Lake Park (North) Youth Playground Area (interest free)	\$7,500

Loan is to be repaid over a four year period
- See agreement attached

Note: Funds are to be appropriated from the City's Lodi take Enterprise Account 122-6500

(If you need more space, use additional sheet and attach to this form)

Date of Approval - November 20, 1991

Amount Approved - \$7,500

Council _____ XXXXX

City Manager _____

FUND OR ACCOUNT TO BE CHARGED

Current Budget \$ _____ Prior Year Reserve \$ _____

Contingent Fund \$ _____ General Fund Surplus \$ _____

Capital Outlay Reserve \$ _____ Gas Tax Fund \$ _____

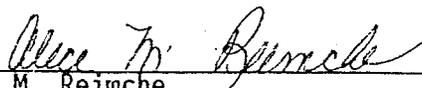
Utility Outlay Reserve \$ _____ Other (Election) \$ _____

Hotel/Motel Tax Reserve - \$ _____

General Fund Operating Reserve \$ _____



Dixon Flynn, Finance Director



Alice M. Reimche,
City Clerk

Submit this form in duplicate to the Finance Director. Distribution after approval will be as follows: 1) Originating Department 2) Finance Department

CITY OF LODI
SPECIAL ALLOCATION REQUEST

TO: Finance Director

DATE: November 20, 1991

FROM: City Clerk

PROJECT NUMBER:

Request is made for funds to accomplish the following project which was not included in the current budget:

Description of Project Estimated Cost

Loan to the Kiwanis Club of Greater Lodi for New Miracle Playground Equipment at Lodi Lake Park (North) Youth Playground Area (interest free) \$7,500

Loan is to be repaid over a four year period
- See agreement attached

Note: Funds are to be appropriated from the City's Lodi Lake Enterprise Account 122-6500

(If you need more space, use additional sheet and attach to this form)

Date of Approval - November 20, 1991

Amount Approved - \$7,500

Council XXXXX

City Manager _____

FUND OR ACCOUNT TO BE CHARGED

Current Budget \$ _____ Prior Year Reserve \$ _____

Contingent Fund \$ _____ General Fund Surplus \$ _____

Capital Outlay Reserve \$ _____ Gas Tax Fund \$ _____

Utility Outlay Reserve \$ _____ Other (Election) \$ _____

Hotel/Motel Tax Reserve - \$ _____

General Fund Operating Reserve \$ _____

Dixon Flynn, Finance Director

Alice M. Reimche

Alice M. Reimche,
City Clerk

Submit this form in duplicate to the Finance Director. Distribution after approval will be as follows: 1) Originating Department 2) Finance Department

CITY OF LODI
MEMORANDUM FROM THE OFFICE OF THE CITY ATTORNEY
=====

TO : Finance Director
FROY: City Attorney
DATE : November 21, 1991
SUBJ : Agreement For Installation of Playground Equipment and Loan -
Kiwaniis Club of Greater Lodi

=====

Pursuant to City Council authorization at its November 20, 1991 meeting, the attached unsigned Agreement has been prepared between the City and Kiwanis **Club** of Greater Lodi which provides **for** a \$7,500 loan to Kiwanis for the purpose of their purchase and costs of installation of Miracle playground equipment at Lodi Lake Park. Said loan is to be repaid to the City over a conditional period of three to five years, or shorter at the option of **the** Club, as indicated in the Agreement.

Would you please set up **an** account whereby Kiwanis can pay these annual amounts? When the signed copy of the Agreement has been received, a copy will be forwarded for your file.

Your assistance is appreciated.

City Attorney

BM:vc

attachment

cc: City Clerk ✓

AGRPARK2/TXTA.01V

AGREEMENT

PURCHASE AND INSTALLATION OF MIRACLE PLAYGROUND EQUIPMENT
AT LUDI LAKE PARK (NORTH) YOUTH PLAYGROUND AREA
AND LOAN TO KIWANIS CLUB OF GREATER LODI TO PROVIDE FOR SAME

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THIS AGREEMENT, entered into this 20th day of November, 1991, by and between the CITY OF LODI, a municipal corporation ("City"), and KIWANIS CLUB OF GREATER LODI ("Club").

W I T N E S S E T H :

WHEREAS, at its November 20, 1991 meeting, the Lodi City Council approved the purchase and installation of new Miracle playground equipment at Lodi Lake Park (North) youth playground area; and

WHEREAS, Club, as a service to the community, has expressed its desire to provide for the purchase and installation of said playground equipment for a total project amount of \$9,000, subject to the following terms and conditions :

- I) Upon the acceptance of the project, Club will present to City a check in the amount of \$1,500 as upfront money.

2) Club requests a loan from the City in the amount of \$7,500 to provide for balance of funding for said playground equipment, to be repaid to City over a period of four years, or shorter at the option of Club.

3) Club's repayment amounts of said loan shall be dependent upon Club's continued revenues from its fundraising activities at the annual July boat races at Lodi Lake Park. Should Club's anticipated revenues from that source fail to materialize because of the discontinuance for any unforeseen reason of the annual boat races, Club's obligation to City shall reflect smaller payments to the City until Club can replace such fundraising revenues.

WHEREAS, the Lodi Parks and Recreation Commission and the Lodi City Council have expressed their support, and have accepted the Club's proposal to provide for said equipment; and

WHEREAS, the Council did at its November 20, 1991 meeting authorize a \$7,500 loan to Club;

NOW, THEREFORE, IT IS AGREED BY THE PARTIES HERETO AS FOLLOWS:

A. City hereby agrees to loan to Club the sum of 57,500, interest free, under the terms and conditions outlined above, to be appropriated from the City's Lodi Lake Enterprise Account 122-6500.

B. Club hereby accepts full responsibility for the repayment of said \$7,500 loan. Annual payments totalling \$2,000 more or less shall be made until \$7,500 is paid in full. Final payment shall be made on or before November 19, 1395 unless conditions as outlined in Paragraph 3 above shall dictate that Club be allowed additional time to fulfill its obligation to repay City, wherein the final payment date shall be extended by mutual agreement.

C. All payment checks shall be made payable to the "City of Lodi", and sent to the City of Lodi Finance Department, Attention Collections, 221 West Pine Street, Lodi, California 95240.

CITY OF LODI,
a municipal corporation

KIWANIS CLUB OF GREATER LODI

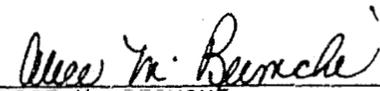

THOMAS A. PETERSON
City Manager

By _____

Dated: 11-21-91

Dated: _____

ATTEST:


ALICE M. REIMCHE
City Clerk

Approved As To Form:


BOB W. McNATT
City Attorney