



**JOINT PARKS AND RECREATION BOARD
MEETING NOTICE AND AGENDA**

Wednesday, March 9, 2022

7:00 PM

Pewaukee City Hall ~ Common Council Chambers

-
1. Call to Order and Pledge of Allegiance
 2. Public Comment - Please limit your comments to 2 minutes, if further time for discussion is needed please contact the Director prior to the meeting.
 3. Approval of minutes from February 9, 2022 meeting.
 4. Discussion and possible action regarding Pewaukee Sussex United and Pewaukee Parks & Recreation operational agreement.
 5. Discussion and possible action for ball diamond improvements utilizing funds raised through sponsorship advertisements at Pewaukee Sports Complex.
 6. Discussion and possible action regarding Laimon Park financials for February, 2022.
 7. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

[Insert Publishing Date - Text shows at bottom below name/title.]

NOTICE

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum. At the above stated meeting, no action will be taken by any governmental body other than the governmental body specifically referred to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Park and Recreation Director at (262) 691-7275 by 2:00 p.m. the Monday prior to the meeting so that arrangements may be made to accommodate your request.

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 3.**

DATE: March 9, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of minutes from February 9, 2022 meeting.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, February 9, 2022

7:00 PM

Pewaukee City Hall ~ Common Council Chambers
VIDEO

In attendance:

Alderman B. Dziwulski, Trustee B. Rohde, D. Linsmeier, G. Majeskie, D. Kaatz, A. Brimmer, T. Greenwald.

Also Present:

Community Services Director N. Phalin.

1. Call to Order and Pledge of Allegiance
2. Public Comment
3. Approval of the December 8, 2021 meeting minutes.

A motion was made and seconded, (Dave Linsmeier, Gary Majeskie) to approve minutes from December 8, 2021 meeting. Motion Passed: 6-For, 0-Against.

4. Update regarding Fall 2021 programs.
5. Discussion and possible action regarding National Day of Prayer at Lakefront Park on May 5, 2022.

A motion was made and seconded, (Bob Rohde, Todd Greenwald) to approve the event and recommend to the Village Board. Motion Passed: 7-For, 0-Against.

6. Discussion and possible action regarding The Beergo at 2022 Pewaukee Lake Water Ski Club shows.

Recommend to the Village Board.

A motion was made and seconded, (Brian Dziwulski, Dave Linsmeier) to approve the proposed 2022 ski show schedule for The Beergo. Motion Passed: 7-For, 0-Against.

7. Discussion and possible action regarding Pewaukee Lake Water Ski Club proposed dates for 2022.

A motion was made and seconded, (Dave Linsmeier, Gary Majeskie) to approve the proposed 2022 schedule. Motion Passed: 7-For, 0-Against.

8. Discussion and possible action regarding Pewaukee Lake Water Ski Club's pier agreement.

A motion was made and seconded, (Dave Linsmeier, Todd Greenwald) to send previous agreement to the Village Attorney for edits and review by the Village Board. Motion Passed: 7-For, 0-Against.

9. Discussion and possible action regarding Pewaukee Lake Water Ski Club's landing platform agreement.
10. Discussion and possible action regarding water-based bike demonstrations at Lakefront Park and Pewaukee Beach.

A motion was made and seconded, (Todd Greenwald, Bob Rohde) to approve the proposed events with final dates and location to be determined with a \$50 fee per three-hour event. Motion Passed: 7-For, 0-Against.

11. Discussion regarding storage building at Pewaukee Sports Complex to be utilized by Pewaukee Youth Baseball and Pewaukee Parks and Recreation.
12. Update regarding Nettesheim Park ball diamond scoreboards.
13. Update regarding all-inclusive playground and splash pad.
14. Update regarding goal progress from Park and Open Space Plan.
15. Discussion and possible action regarding Laimon Park financials for December, 2021 and January, 2022.

A motion was made and seconded, (Dave Linsmeier, Bob Rohde) to approve Laimon Park financials for December, 2021 and January, 2022. Motion Passed: 7-For, 0-Against.

16. Adjournment

A motion was made and seconded, (Todd Greenwald, Gary Majeskie) to adjourn. Motion Passed: 7-For, 0-Against.

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation Director

February 8, 2022

CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 4.

DATE: March 9, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding Pewaukee Sussex United and Pewaukee Parks & Recreation operational agreement.

BACKGROUND:

After further discussion with PSU President/owner, Joe Ulm, the feedback below is from conversation with Joe.

Joe understood the potential concerns with previous agreement changes. After consideration, PSU has elected to keep the proposed agreement rather consistent with the previous agreement.

Director Phalin reviewed the previous agreement and addendum and has attached red line edits. The previous amendment is no longer necessary as their commitment has been completed.

Proposed changes requested by PSU President Joe Ulm:

- I suggest we use a new 20-year term and then build into the agreement whatever flexibility the city prefers regarding use, fees, advertising, etc. (Initial agreement was signed in May, 2018. Scheduled to expire May, 2038.)
- I suggest the addendum information be incorporated into the agreement so we can operate from one document (to simplify things).
- I suggest adding the Pewaukee resident/non-resident player fees and the team fees into the agreement. (Current agreement states no fee changes for 10 years from initial signed date).
- I suggest adding general wording about the use of the other Pewaukee parks.
- I would like the City's approval to use PSC as PSU's home including having a postal address at PSC

FINANCIAL IMPACT:

Pewaukee Sussex United has accelerated their commitment repayment for the Pewaukee Sports Complex concession stands. They paid their 2021 and 2022 payment in 2021, satisfying their entire commitment.

Pewaukee Sussex United donated \$26,150 for irrigation repairs and isolation valve installation in fall 2021.

RECOMMENDED MOTION:

ATTACHMENTS:

Description



**DONATION AGREEMENT BETWEEN
THE CITY OF PEWAUKEE
AND PEWAUKEE SUSSEX UNITED SOCCER CLUB *LLC*
FOR DEVELOPMENT OF THE PEWAUKEE SPORTS COMPLEX**

LLC This Donation Agreement ("Agreement") for development and construction of the Pewaukee Sports Complex in the City of Pewaukee is entered as of May 21, 2018 by and between the City of Pewaukee acting by and through its Joint Park/Recreation Board ("Joint Board") and the Pewaukee Park/Recreation Department ("Department") and Pewaukee Sussex United Soccer Club, Inc and its successors and assigns ("PSU") a Wisconsin non-stock corporation classified as a 501(c)(3) non-profit organization pursuant to the Internal Revenue Code.

Possibly? keep. ~~WHEREAS, PSU seeks to develop more soccer fields in the Pewaukee community to accommodate their ever growing youth organization, and~~

WHEREAS, the Department wishes to lessen neighborhood park use by local sports organizations thereby allowing more use of the neighborhood parks by community residents, and

WHEREAS, the City of Pewaukee purchased a 59 acre parcel of land in 2006, called the Pewaukee Sports Complex, that was earmarked to be developed into a multi-sport complex which includes several acres of green space that can be utilized for soccer use, and

~~WHEREAS, the Pewaukee Sports Complex is currently being developed in phases and construction has begun on phase one of the project, and~~

WHEREAS, PSU has successfully fundraised for development of this park over the last 10 years and would like to utilize those funds and in-kind services to develop portions of the Pewaukee Sports Complex thereby making the park usable for their club and the community, and

Remove? ~~WHEREAS, PSU has asked to partner with the Department to develop portions of the Pewaukee Sports Complex which shall include purchasing soccer goals, nets and number signs, logo corner flags with spring bases for all fields, benches & bleachers and a portion of funds to be utilized for the concession stand located on the southeast corner of the field space, and~~

WHEREAS, this Agreement is intended to summarize the primary roles and responsibilities of the Department and PSU towards the shared goal of developing the Pewaukee Sports Complex. This Agreement also intends to highlight any obligations of either

W240 N3065 Pewaukee Rd. Pewaukee, WI 53072
ph: 262-691-7275 f: 262-691-6078 e: park@pewaukee.wi.us



the Department or PSU by entering into this Agreement as well as to establish the terms whereby the Department and PSU shall work together on developing the Pewaukee Sports Complex.

NOW THEREFORE, in consideration of the mutual promises contained herein both the Department and PSU agree as follows:

- PSU has provided*
1. **Soccer Goals:** It is agreed that these are a priority for the field space to become usable. PSU will purchase the necessary and size appropriate goals along with all needed hardware necessary to ensure goals are safely used at the park in accordance with the manufacturer's instructions for the safe installation of the goals. It is agreed the soccer goals will be installed by the start of the spring soccer season in 2019, or as soon thereafter as the park space is deemed ready for use. PSU will provide the following goals assuming adequate field and perimeter space is available according to the attached Figures 1A/1B. (Figures 1A/1B are included by way of example and are not intended to limit the usage as indicated; layout and orientation of the fields may vary to allow for field rotation.) Adequate field space is defined as a playing surface free from physical obstructions, sprinkler heads, or other unsafe playing conditions. Adequate perimeter space is defined as a minimum of 18 feet setback around all field boundaries:
- a. 2 pairs of U13+ regulation 8'x24' goals
 - b. 3 pairs of U11/12 7'x21' goals
 - c. 2 pairs of U9/10 6.5'x18.5' goals
 - d. 6 pairs of U5-U8 4'x6' goals

- has*
2. **Nets and Field Number Signs for above Goals:** PSU will purchase the necessary and appropriate nets for the above listed goals. Also field numbers with a design agreed upon by both PSU and the Department will be placed on each goal for ease of field location for participants. It is agreed that these items will be in place at the same time the goals are installed at the park. PSU shall be responsible for maintenance and replacement of nets and signs as needed.

3. **Field Lining:** PSU shall be responsible for the layout, measuring, and lining of soccer fields.

- purchased*
4. **Benches & Bleachers:** PSU has pledged to provide two 15' aluminum player benches with backs for each of the U11/U12 and larger fields, as well as one 3 row x 31' with railing bleachers for each full size field. It is agreed that these bleachers will need to be ADA compliant and the Department will need to approve of the design of these bleachers prior to purchasing. It is agreed these benches & bleachers will be in place

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within 3 years of the adoption of this Agreement provided adequate field space as defined above exists.

- Remove #5*
5. **Concession Stand:** It is understood by both PSU and the Department that a concession stand is an integral part of a multi-sport complex. It is also understood by the Department that PSU wishes to have this concession stand built in the near future as they intend to utilize the stand during tournaments or nightly games to sell concessions as it is imperative to the continued success of their organization to continue to raise funds. PSU has pledged \$200,000 toward the development of this concession stand. It is understood by PSU and the Department that this concession stand will also include public restrooms and is to be a focal point of the park therefore the design of this facility needs to be co-designed and then approved by the Joint Board, the City Plan Commission, the City Common Council, and PSU. It is agreed that this concession stand will be built as soon as possible, however, not more than 10 years from the adoption of this Agreement.

In exchange for the commitments listed above from PSU, the Joint Board commits the following:

- Update # of yrs*
1. PSU will be granted first use rights for the entire soccer section of the Sports Complex, including the soccer fields, adjacent green areas, parking, and concession stand during their regular soccer season each year for 20 years following the opening of the soccer section of the Sports Complex (the Term). First use rights do not imply exclusive use rights. This agreement may be extended after the 20 year time period has expired provided PSU provides the Department a written election to extend this grant of first use. PSU will continue to pay annual fees for park use in Pewaukee, including the Pewaukee Sports Complex, as required by the Department in the past; however, it is agreed that the City and Department will not increase PSU's fees for a period of 10 years. This agreement shall not apply to tournaments held at the Sports Complex and the City shall be permitted to charge reasonable fees for providing support to tournaments hosted at the Sports Complex or any other park. Additionally, PSU will be allowed to schedule non-regular season PSU events (e.g. summer camps, tryouts) at mutually agreeable times and by mutual agreement of the parties.
 2. PSU will be granted permission to place, at or near the Concession stand, permanent signage that identifies the Pewaukee Sports Complex as a home location for PSU. The sign design shall permit the use of the PSU logo and text such as 'Home of Pewaukee Sussex United Soccer Club' or equivalent. Specific placement details shall be approved by PSU and the Department, and shall be consistent with the other architectural themes

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of the Sports Complex. PSU shall bear the costs of sign fabrication, installation and maintenance outside of the other PSU financial commitments herein.

3. PSU will have the right to operate and manage the concession stand for all PSU sponsored events and shall retain 100% of proceeds from concession sales during PSU sponsored events.
- Remove* 4. PSU will be included, as mentioned above, in the design of the concession stand that will be located on the southeast corner of the field space.
5. The Joint Board and the Department are committed to keeping the Pewaukee Sports Complex, including the soccer area, in good condition and therefore will be mindful when scheduling other users of the area in an effort to maintain both PSU's and the City of Pewaukee's investment.
6. PSU is likewise committed to keeping the Pewaukee Sports Complex, including the soccer area, in good condition, and therefore will be mindful when utilizing the soccer area in an effort to maintain both PSU's and the City of Pewaukee's investment.

MISCELLANEOUS ITEMS

- (a) This Agreement may be amended or modified only in writing sign by both PSU and the Joint Board.
- (b) This Agreement contains the entire understanding between the parties as of the date of this Agreement, and all prior written or oral negotiations, discussions, understandings and agreements are superseded by this Agreement.
- (c) All actions described herein including but not limited to the construction all items listed in this Agreement as permitted herein, are subject to and must be conducted and accomplished in accordance with the applicable requirements of the City of Pewaukee, its Municipal Code and applicable state and federal laws, building codes and regulations.

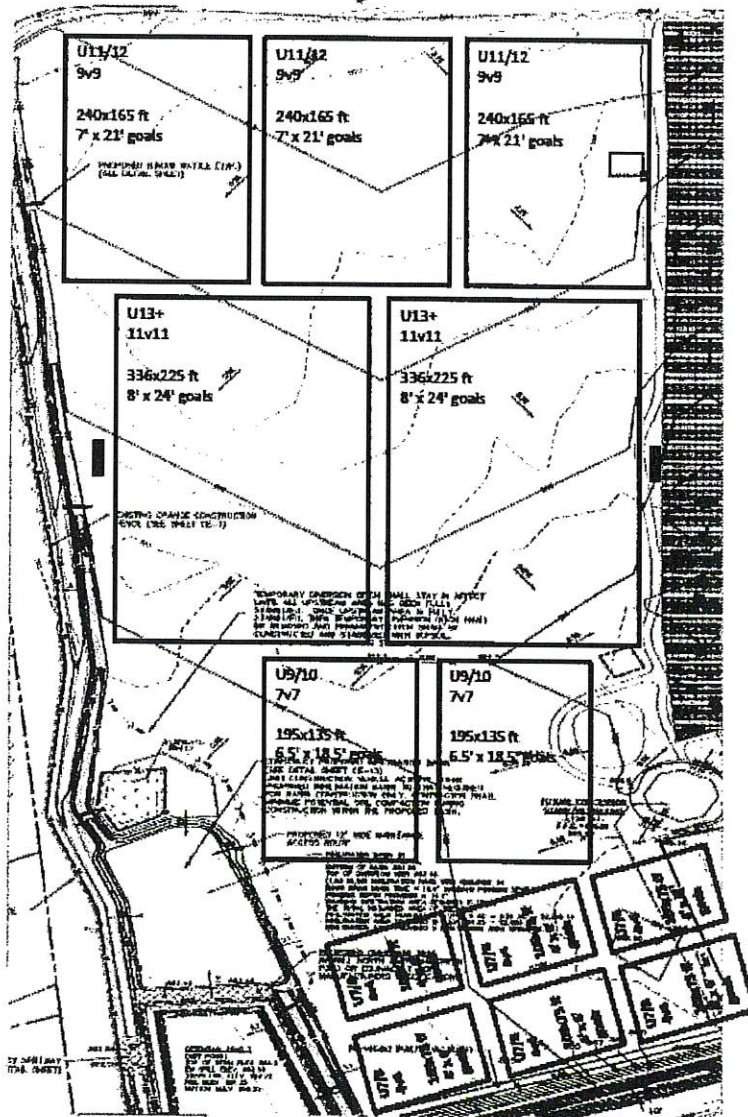
Except as expressly provided to the contrary, all approvals, consents and determinations to be made by the Department hereunder may be made by the Joint Board or their designee in their sole and absolute discretion.

Signature Page to Follow Diagrams

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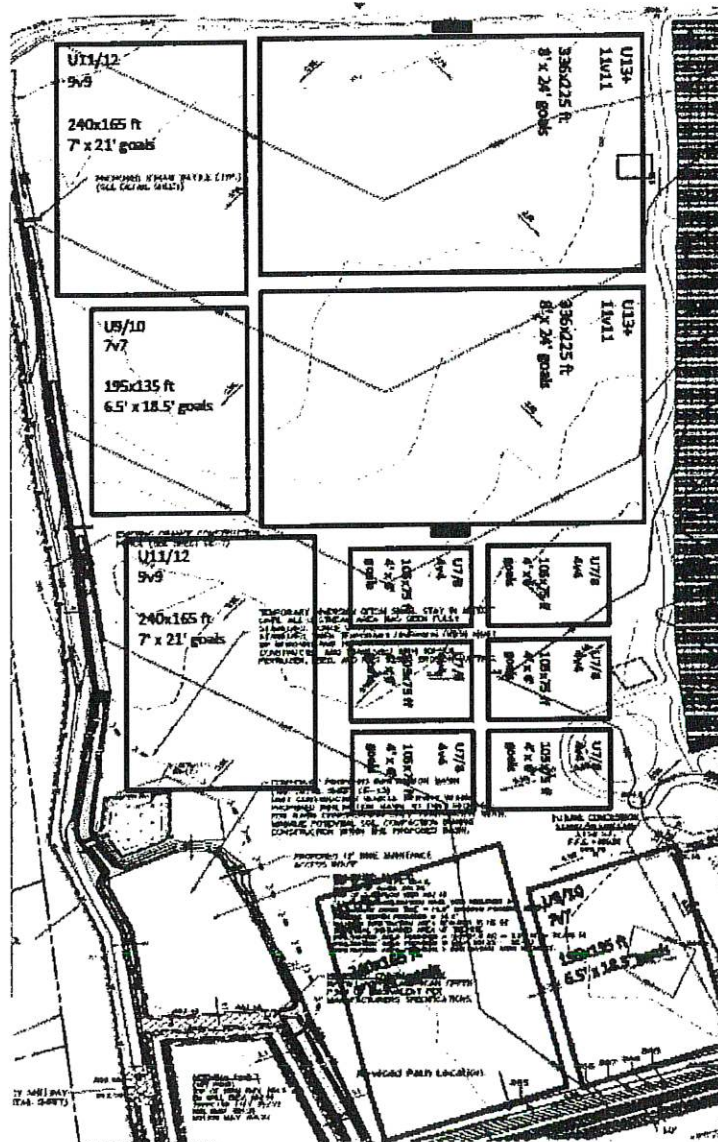
Figure 1A: Proposed Soccer Field Layout 1



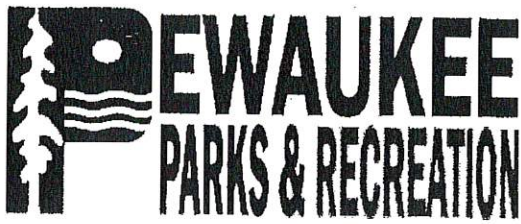
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Figure 1B: Proposed Soccer Field Layout 2

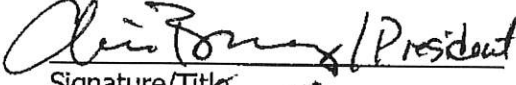
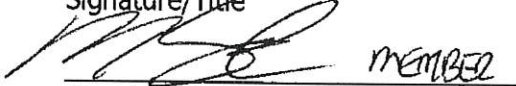


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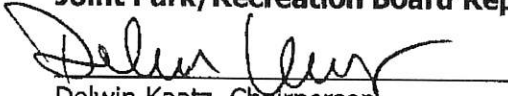
This Agreement is accepted by:

Pewaukee Sussex United Soccer Club Representatives:

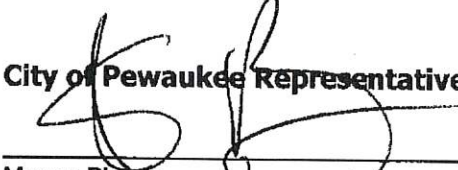
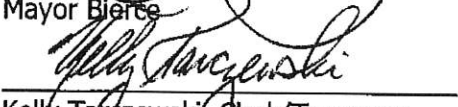
 / President
Signature/Title
 MEMBER
Signature/Title B.O.D.

Chris Bevering
Printed Name
5/23/18
Date
MATT SIDERITS
Printed Name
5/24/18
Date

Joint Park/Recreation Board Representative:


Delwin Kaatz, Chairperson
5-22-18
Date

City of Pewaukee Representatives:


Mayor Bierce
5-21-18
Date

Kelly Tarczewski, Clerk/Treasurer
5-21-18
Date



**ADDENDUM
AGREEMENT CONCERNING NAMING/ADVERTISING RIGHTS
AT THE PEWAUKEE SPORTS COMPLEX**

WHEREAS, Pewaukee Sussex United Soccer Club, Inc. ("PSU"), a 501(c)(3) non-profit organization, has agreed to provide substantial financial contributions to support the development of soccer fields and a concession stand at the Pewaukee Sports Complex pursuant to a "Donation Agreement Between the City of Pewaukee and Pewaukee Sussex United Soccer Club for Development of Pewaukee Sports Complex" attached hereto (hereinafter "Donation Agreement"), and

WHEREAS, the City of Pewaukee ("City") has a formal Park Naming and Dedication Policy ("Naming Policy"), which states that the Pewaukee Parks and Recreation Department ("Department") has the exclusive right to name, rename or dedicate park assets, including assets such as recreation/athletic fields, playgrounds, pavilions, trails, structures and other facilities, buildings, rooms, landscaping, art or other physical features ("Park Assets") that are operated or managed by the Department and

WHEREAS, under the Naming Policy, the Pewaukee Parks and Recreation Joint Board ("Joint Board") has the authority to decide which Park Assets are eligible for naming rights, to approve all proposals to grant naming rights, and to administer the Naming Policy, and

WHEREAS, PSU has expressed interest in having its volunteers help to identify sponsors who may be interested in making significant financial contributions in exchange for naming rights for various Park Assets located at the Pewaukee Sports Complex, and

WHEREAS, the Department and the Joint Board recognize that financial contributions obtained by PSU volunteers will have a positive financial impact and provide an opportunity to generate significant revenue that can be used for the development, maintenance and improvement of the Pewaukee Sports Complex and to support PSU's objective of continuing to develop a strong and vibrant youth soccer program in Pewaukee, and

WHEREAS, in recognition of the substantial financial commitment to be made by PSU toward the development of a concession stand and soccer fields at the Pewaukee Sports Complex pursuant to the Donation Agreement, and in the interest of encouraging PSU to use its time, efforts and resources to identify and obtain sponsors that will provide financial contributions beyond PSU's contribution in the initial Donation Agreement, the Department and the Joint Board enter into this agreement (hereinafter, Addendum) to make it clear how those funds will be used; and



WHEREAS, the City, the Department, the Joint Board, and PSU seek to enter into a relationship that will benefit the City of Pewaukee and promote the development of Pewaukee's park system and soccer programs for many years into the future,

NOW THEREFORE, in consideration of the mutual promises contained herein, the Department, Joint Board and PSU agree as follows:

1. Eligible Park Assets. The following are Park Assets at the Pewaukee Sports Complex "Eligible Park Assets." for which PSU can attempt to obtain naming rights, sponsorship and/or advertising revenue subject to the approval of the Joint Board:

Soccer Facilities

Soccer Facilities shall be those facilities specifically related to soccer use. Including:

- The concession stand in the southeast corner of the field complex
- The currently estimated 13 soccer fields
- Benches and bleachers on certain soccer fields

Other Facilities

Other Facilities shall be other facilities not specifically related to soccer use. Including:

- The sports complex as a whole (currently known as the Pewaukee Sports Complex)
- The walking path
- Other fields designed for other sports
- Bricks and/or pavers to be installed on walkways or terraces at the park
- Other individual features of the park, such as trees and benches (subject to advance approval by the Joint Board)

• Soccer side of
Pewaukee Sports
Complex

2. PSU's Role in Obtaining Sponsorships, Advertising, Product Sponsors and Naming Rights. PSU and its volunteers will work cooperatively with the Department and the Joint Board to identify sponsorship, advertising, product sponsorship (contract restricting sale of product to a single vendor, e.g. soda vendor) and naming right opportunities for the Eligible Park Assets. Before attempting to obtain revenues based on Eligible Park Assets, PSU will identify for the Joint Board those businesses, individuals and other funding sources that it intends to approach to discuss sponsorship and advertising opportunities. The Joint Board must approve PSU's list of proposed sponsors and advertisers ("Approved Sponsors") in advance. Once approval is provided by the Joint Board, PSU volunteers may begin to approach the Approved Sponsors to seek financial contributions. All proposals to allow sponsorship, advertising, product sponsorship and naming right opportunities at the Pewaukee Sports Complex are contingent upon and subject to the advance approval of the Joint Board.

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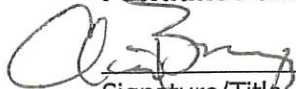
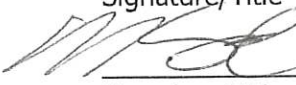
3. Use of Sponsorship Revenue. In recognition of PSU's substantial financial commitments under the Donation Agreement and the efforts its volunteers will undertake to obtain sponsors and advertisers, the Department, Joint Board and PSU agree that any and all financial contributions obtained from the Approved Sponsors as a result of efforts of PSU volunteers under this Addendum will be used as follows:
 - a. **Soccer Facilities:** Revenue from sponsorship, advertising and naming rights respecting Soccer Facilities shall be used exclusively for soccer facility purpose, including but not limited to development and maintenance of the fields, the concession stand, benches and bleachers, and other objectives related to the Soccer Facilities. Prior to expenditure of revenue, the specific shall be agreed upon in writing by PSU and the Joint Board.
 - b. **Other Facilities:** Revenue from Product Sponsorships and Naming rights of non-Soccer Facility assets shall be used exclusively for the benefit of the Sports Complex as recommended by PSU and approved by the Joint Board.
 - c. All revenue shall be held in trust by the Department for distribution consistent with the procedures set forth in paragraphs 3a and 3b above.
4. Term of Agreement. The Term of this agreement shall be twenty (20) years from the date that the Donation Agreement is fully executed.

Signature Page to Follow



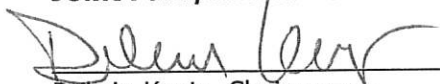
This Addendum is accepted by:

Pewaukee Sussex United Soccer Club Representatives:

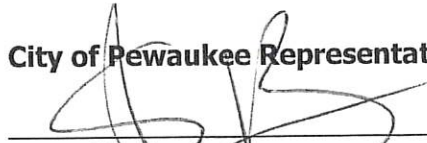
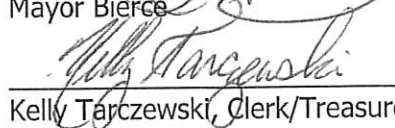
 / President
Signature/Title
 MEMBER B.O.D.
Signature/Title

Chris Bevering
Printed Name
5/23/18
Date
MATT SIDERTS
Printed Name
5/24/18
Date

Joint Park/Recreation Board Representative:


Delwin Kaatz, Chairperson
5-22-18
Date

City of Pewaukee Representatives:


Mayor Bierce
5-21-18
Date

Kelly Tarczewski, Clerk/Treasurer
5-21-18
Date

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 5.**

DATE: March 9, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action for ball diamond improvements utilizing funds raised through sponsorship advertisements at Pewaukee Sports Complex.

BACKGROUND:

PYB has approached City staff with a proposal of removing the grass infield at Balmer Park to provide a wider range of teams that could play games at Balmer Park. Right now the diamond only serves U11 and U12 on the 70' bases. Their proposal includes removing grass infield which will allow us to add 60' and 65' base anchors which will allow all age groups U12 and under to play there.

Dan Neubauer has received multiple quotes and I've attached the most favorable quote to do this work. Their initial quote had a few other items that our Parks staff will be able to do in-house, which will reduce the original quote from \$14,721 to \$9,107 (in-house value of \$5,614 or 38%).

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

KEI Quote



February 22, 2022

Mr. Dan Neubauer - Supervisor
Pewaukee Parks Department
W240 N3065 Pewaukee Rd.
Pewaukee, WI 53072

PROJECT:

Balmer Park Ballfield renovation:

SCOPE OF WORK:

A. Balmer Park Ballfield

- a. Provide and install necessary infield mix to bring existing infield to grade, bleccavate existing material to blend entire infield to match. Laser grade entire infield skin allowing for positive surface drainage.
- b. Roll the entire field to solidify the playing surface.
- c. Provide and install new base anchors and home plate. Fortify these areas with professional bagged clay and compact.

Total Cost of Balmer Park \$9107.00

B. Village Park Ballfield

- a. Cut back ALL grass edges in an attempt to remove lip throughout the entire field (Existing lip is about 1' in width and 1' or less in height). In removing lips, there will be a need to actually remove about 3.5' of existing sod. This is the width of one "Big" roll. This will allow us to remove the lips and bring the field back to its original grade.
- b. Provide and install necessary Big Roll Athletic Kentucky Bluegrass Sod. City of Pewaukee will be responsible for watering the new sod.
- c. Provide and install necessary infield mix to bring infield to grade, bleccavate existing material to blend entire infield to match.
- d. Laser Grade entire infield skin allowing for positive surface drainage.
- e. Roll the entire field to solidify the playing surface.
- f. Provide and install new base anchors, home plate and pitching rubber. Fortify all of these areas with professional grade bagged clay.

Total Cost Village Park.....\$14,198.50

Best Regards,

Brent Amann
KUJAWA ENTERPRISES INC.
Sports Field Manager
brent.amann@keiorange.com
262-475-8263

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 6.**

DATE: March 9, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding Laimon Park financials for February, 2022.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Laimon Financials

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

FEBRUARY

REVENUE

Account Number		2016 Feb	2017 Feb	2018 Feb	2019 Feb	2020 Feb	2021 Feb	2022 Feb	Diff	2022 YTD Total	2022 Budget	YTD % to Budget
960-00-40421-001-000	Contributed Capital	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40439-000-000	Transfer in from General Fund	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40474-000-000	Other Revenue/Grants	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40622-001-000	Gasoline Sales	-	-	-	-	-	-	-	-	-	68,000.00	0%
960-00-40622-002-000	Boat Launch Fees	-	-	-	-	-	-	-	-	-	7,000.00	0%
960-00-40622-003-000	Rental Revenues	-	3,678.50	2,354.24	28,188.44	25,851.84	3,097.00	22,261.75	19,164.75	41,152.07	68,000.00	61%
960-00-40622-004-000	Residential/Comm Rent Pymts	-	2,700.00	2,754.00	2,809.08	2,893.55	2,980.15	3,069.56	89.41	6,139.12	37,571.00	16%
960-00-40635-000-000	Donations	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40635-000-100	Donation/Designated/Laimons	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40636-000-000	Interest Income	-	53.39	39.33	70.31	48.93	2.23		(2.23)	2.20	100.00	2%
Monthly Revenue Totals		-	6,431.89	5,147.57	31,067.83	28,794.32	6,079.38	25,331.31	19,251.93	47,293.39	180,671.00	26%

EXPENSES

Account Number		2016 Feb	2017 Feb	2018 Feb	2019 Feb	2020 Feb	2021 Feb	2022 Feb	Diff	2022 YTD Total	2022 Budget	YTD % to Budget
960-00-50403-000-000	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	-	-	-	350.00	-	-	-	-	-	390.00	0%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-	-	-	-	-	-	-	-	-	40,044.00	0%
960-00-51950-000-000	Land Acquisition Expense	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-51960-000-000	Fiscal Agent Fee							601.28	601.28	601.28	883.00	68%
	GENERAL GOVERNMENT EXPENSE	-	-	-	350.00	-	-	601.28	601.28	601.28	41,317.00	1%
960-00-55200-000-110	Lakeside Park Wages	-	-	-	-	-	-	-	-	-	5,000.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	-	-	-	-	-	-	-	-	157.23	700.00	22%
960-00-55200-000-150	Gasoline Expense	-	-	-	-	-	-	-	-	-	51,000.00	0%
960-00-55200-000-155	Operating Supplies	-	-	-	-	314.52	1.53	-	(1.53)	0.53	4,500.00	0%
960-00-55200-000-156	Grounds & Maintenance	-	-	-	-	-	-	-	-	-	15,000.00	0%
960-00-55200-000-160	Equipment Maintenance	-	-	-	-	-	-	-	-	-	5,000.00	0%
960-00-55200-000-165	Building Maintenance	-	-	610.00	57.44	-	6,657.44	-	(6,657.44)	-	5,000.00	0%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	-	-	-	5,294.08	-	(5,294.08)	5,710.16	6,000.00	95%
960-00-55200-000-169	Donation A/C Funded Expenses	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	-	-	610.00	57.44	314.52	11,953.05	-	(11,953.05)	5,867.92	92,200.00	6%
960-00-40636-000-000	Lakeside Park Capital Outlay	-		-	-	292.00	-	-	-	-	76,800.00	0%
	CAPITAL OUTLAY	-	-	-	-	292.00	-	-	-	-	76,800.00	0%
	Total Expenses	-	-	610.00	407.44	606.52	11,953.05	601.28	(11,351.77)	6,469.20	210,317.00	3%

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

2022 REVENUE

Account Number		2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 Sept	2022 October	2022 Nov	2022 Dec	2022 YTD Total	2022 Budget	Dif	% of Budget
960-00-40421-001-000	Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-40439-000-000	Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40474-000-000	Other Revenue/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40622-001-000	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	68,000.00	\$ (68,000.00)	0%
960-00-40622-002-000	Boat Launch Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000.00	\$ (7,000.00)	0%
960-00-40622-003-000	Rental Revenues	\$ 18,890.32	\$ 22,261.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,152.07	68,000.00	\$ (26,847.93)	61%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 3,069.56	\$ 3,069.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,139.12	37,571.00	\$ (31,431.88)	16%
960-00-40635-000-000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40635-000-100	Donation/Designated/Laimons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40636-000-000	Interest Income	\$ 2.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.20	100.00	\$ (97.80)	2%
Monthly Revenue Totals		\$ 21,962.08	\$ 25,331.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,293.39	\$ 180,671.00	\$ (133,377.61)	26%

2022 EXPENSES

Account Number		2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 Sept	2022 October	2022 Nov	2022 Dec	2022 YTD Total	2022 Budget	Dif	% of Budget
960-00-50403-000-000	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
GENERAL GOVERNMENT EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	390.00	\$ (390.00)	0%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,044.00	\$ (40,044.00)	0%
960-00-51950-000-000	Land Acquisition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-51960-000-000	Fiscal Agent Fee	\$ -	\$ 601.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601.28	883.00	\$ (281.72)	68%
GENERAL GOVERNMENT EXPENSE		\$ -	\$ 601.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601.28	41,317.00	\$ (40,715.72)	1%
960-00-55200-000-110	Lakeside Park Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	\$ 157.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.23	700.00	\$ (542.77)	22%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	51,000.00	\$ (51,000.00)	0%
960-00-55200-000-155	Operating Supplies	\$ 0.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.53	4,500.00	\$ (4,499.47)	0%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,000.00	\$ (15,000.00)	0%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-165	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 5,710.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710.16	6,000.00	\$ (289.84)	95%
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
CULTURE, RECREATION & EDUCATION		\$ 5,867.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,867.92	92,200.00	\$ (86,332.08)	6%
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76,800.00	\$ (76,800.00)	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76,800.00	\$ (76,800.00)	0%
Total Expenses		\$ 5,867.92	\$ 601.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,469.20	\$ 210,317.00	\$ (203,847.80)	3%