



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

Wednesday, January 13, 2021

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 the December 9, 2020 meeting minutes.
 4. Update regarding fall 2020 programs.
 5. Discussion and possible action regarding Pewaukee Lake Water Ski Club's 2021 proposal of events.
 6. Discussion and possible action regarding the proposed 2021 events for The Beergo.
 7. Discussion and possible action regarding Pier 63 LLC (Scott & Kristina Dickmann) proposal of a pontoon boat touring business operating out of Lakefront Park on Pewaukee Lake.
 8. Discussion and possible action regarding Laimon Park financials for December, 2020.
 9. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

January 7, 2021

NOTICE

Due to City Hall being closed to the public due to the COVID virus, this meeting will only be held virtually.

To attend this meeting virtually or by phone please contact Nick Phalin, Director of Parks and Recreation, 262-691-7275, phalin@pewaukee.wi.us **before 3 P.M. on the date of the meeting** for directions. Meeting materials are available at <https://pewaukee.novusagenda.com/AgendaPublic/>.

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: January 13, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of the December 9, 2020 meeting minutes.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, December 9, 2020

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.

Also Present:

Community Services Director N. Phalin.

1. Call to Order and Pledge of Allegiance

2. Public Comment

3. Approval of the November 11, 2020 meeting minutes.

A motion was made and seconded, (Bob Rohde, Dave Linsmeier) to approve November 11, 2020 meeting minutes. Motion Passed: 6-For, 0-Against.

4. Discussion and possible action regarding fencing and shade structure upgrades at Pewaukee Sports Complex baseball diamonds.

A motion was made and seconded, (Brian Dziwulski, Bob Rohde) to approve Pewaukee Youth Baseball's addition to fencing and shade structures at Pewaukee Sports Complex. Motion Passed: 6-For, 0-Against.

5. Discussion and possible action regarding Laimon Park financials for November, 2020.

A motion was made and seconded, (Bob Rohde, Brian Dziwulski) to approve Laimon financials from November, 2020. Motion Passed: 6-For, 0-Against.

6. Adjournment

A motion was made and seconded, (Brian Dziwulski, Bob Rohde) to adjourn. Motion Passed: 6-For, 0-Against.

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation Director

December 3, 2020

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

DATE: January 13, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY: Monica

SUBJECT:

Update regarding fall 2020 programs.

BACKGROUND:

The attached document provides a recap on fall 2020 programs.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Fall program recap

Recreation Programs Report

Fall 2020

This Recreational Programs report covers programs offered in our Fall 2020 Activity Guide.

Summary:

Despite the continued concern for safe programming due to COVID-19, we had some great successes in the fall season and were able to sustain much of our normal fall programming.

Preschool:

We offered a few new preschool movement programs designed by our preschool instructor. However, due to COVID and schooling remotely, that instructor was no longer able to teach. We found a sub who taught both programs. The third class that was to be taught by our preschool teacher was taught by our youth art instructors. Our preschool dance class was also successful. We cancelled one preschool class in the fall, a one-day event that was to be held on a Saturday morning.

Youth:

Registration for youth classes struggled this fall, resulting in three art class cancellations and a Saturday youth and family class cancellation. Flag Football ran with 50 participants, which is about 2/3 of what our normal registration is. The season went smoothly. The Badges & Buddies Archery program was almost at capacity this fall and ran all sessions except December 28th.

Adults:

Adult programs were the most successful for the fall this year with high registration for Cooking Demos, Learn the Harmonica, Drawing and Watercolor Painting. Yoga numbers were steady and the Christmas Gift Making class was at capacity. Our Antique Clock Repair instructor chose not to teach at all due to safety concerns.

Seniors:

For the first time in several years, our Senior fitness class registration decreased slightly. The reason primarily being attributed to COVID-19 concerns and class size limitations. Despite this, we were still able to run the majority of our classes with fewer participants. Our Wednesday Chair Yoga instructor chose not to teach at all for safety reasons. Our Zumba Gold instructor offered virtual classes that were very well received. Seniors also made up the majority of registration for our Tech Savvy series, which served nearly 40 people.

Senior Fitness:

<u>2019</u>	<u>2020</u>
67	41

Tai Chi:

<u>2019</u>	<u>2020</u>
37	31

Zumba Gold Classes:

<u>2019</u>	<u>2020</u>
25	37

Friday Hiking:

<u>2019</u>	<u>2020</u>
20	19

Zumba Toning Classes:

<u>2019</u>	<u>2020</u>
24	33

Chair Yoga:

<u>2019</u>	<u>2020</u>
36	19

Special Events/Trips:

We offered a fall **Movie in the Park** at Kiwanis Village Park on September 18th sponsored by the Beergo, who paid for the screen rental. It was a success with many families attending despite the brisk weather. This event was done on a Friday in conjunction with the Beergo's Parktoberfest series. Estimated attendance for the movie was well over 100.



We brought back our **Fall Frolic/Scarecrow Decorating Contest** this year. We had extremely high numbers of over 250 attendees, about 100 more than we had planned for. A few families took part in the scarecrow contest. Overall there was very positive response to the event! We received funding from the Pewaukee Kiwanis Club to assist with expenses.



Our Department was approached by Positively Pewaukee to offer a family craft activity for their Gnome Christmas holiday activities. We agreed to offer **Craftin' With My Gnomies**. We chose to do a Monday evening and had over 150 interested participants on the Facebook event! Due to the high interest and COVID still on the rise, we determined it was best to do a 'Grab & Go' option where people could drive up to Wagner Park, pick up a kit with all supplies and directions and take it home to do. This went very well and we went through about 90 craft packs. Positively Pewaukee assisted with expenses.



We also put on a holiday event that was planned on a whim when it seemed many families were not comfortable visiting Santa at the mall this year. We partnered with the Pewaukee FD and Pewaukee City and Village PDs to do a **Santa on Tour** where on a Sunday evening, Santa rode in a firetruck and stopped at 3 Pewaukee parks to wish a Merry Christmas to families. The event was very well received with hundreds of people showing up for to see Santa from a distance. Thanks to Pete Rohde from the PFD, Nate Wright from the Village PD and the Waukesha County Sheriff's Department for their assistance. Also thanks to the PFD Auxiliary who footed the bill for the Christmas lights on the rig, the American Legion for donating a TON of candy, the VFW for more candy and Santa, Mrs. Claus and elves for the event, and the Waukesha Civic Broadway singers for their live caroling at the event.



We chose to cancel our traditional **Senior Holiday Social** due to large group gathering recommendations and because Pewaukee City Hall is closed to the public. However, we felt that because so many of our seniors are home-bound due to the pandemic, we wanted to offer a fun alternative for them. So, with the help of our Senior Programs Coordinator (Trish), we did a traveling Christmas party and white elephant gift exchange. In lieu of the potluck, we asked all participants for their favorite recipe and then created a recipe book to share with each person. We also made a goody box for each person which included the book, a custom made CD of holiday music, a small ornament gift, candy and a few other special goodies to bring the spirit of Christmas to their doorsteps. We had about 30 seniors participate and all were very grateful for the option to still celebrate with their peers – even if not in person. Thanks to Trish for making all the deliveries!



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

DATE: January 13, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding Pewaukee Lake Water Ski Club's 2021 proposal of events.

BACKGROUND:

Please find the attached proposed schedule from PLWSC for 2021.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

PLWSC Proposed Schedule

PLWSC DATES 2021	Times	Description	Beergo Dates
Tuesday, April 27, 2021	4:30pm - Dusk	Practice Water	
Thursday April 28, 2021	4:30pm - Dusk	Practice Water	
Tuesday, May 4, 2021	4:30pm - Dusk	Practice Water	
Tuesday, May 11, 2021	4:30pm - Dusk	Practice Water	
Sunday, May 13, 2021	4:30pm - Dusk	Practice Water	
Tuesday, May 18, 2021	4:30pm - Dusk	Practice Water	
Thursday, May 20, 2021	4:30pm - Dusk	Practice Water	
Tuesday, May 25, 2021	4:30pm - Dusk	Practice Water	
Thursday, May 27, 2021	4:30pm - Dusk	Final Rehearsal Practice Water	
Monday, May 31, 2021	4:30pm - Dusk	Show Memorial Day (1st Show)	Beergo
Tuesday, June 1, 2021	4:30pm - Dusk	Practice Water	
Thursday, June 3, 2021	4:30pm - Dusk	Show	Beergo
Tuesday, June 8, 2021	4:30pm - Dusk	Practice Water	
Thursday, June 10, 2021	4:30pm - Dusk	Show	Beergo
Tuesday, June 15, 2021	4:30pm - Dusk	Practice Water	
Thursday, June 17, 2021	4:30pm - Dusk	Show	Beergo
Tuesday, June 22, 2021	4:30pm - Dusk	Practice Water	
Thursday, June 24, 2021	4:30pm - Dusk	Show	
Friday June 25, 2021		Lake Country Clean Water Festival	
Saturday June 26, 2021	7:30am - 12:30pm 4:30pm - Dusk	LCCWF Learn to Ski / Evening Show	
Tuesday, June 29, 2021	4:30pm - Dusk	Practice Water	
Thursday, July 1, 2021	4:30pm - Dusk	Show	Beergo
Saturday, July 3, 2021	3:30pm - Dusk	Show??? (which ever is	
Sunday, July 4, 2021	3:30pm - Dusk	Show??? Fireworks night)	
Tuesday, July 6, 2021	4:30pm - Dusk	Practice Water	
Thursday, July 8, 2021	4:30pm - Dusk	Show	Beergo
Tuesday, July 13, 2021	4:30pm - Dusk	Practice Water	
Thursday, July 15, 2021	4:30pm - Dusk	Show	Beergo
Saturday, July 17, 2021	7:30am - 12:30pm	Learn to Ski	
Tuesday, July 20, 2021	4:30pm - Dusk	Practice Water	
Thursday, July 22, 2021	4:30pm - Dusk	Show	Beergo
Tuesday, July 27, 2021	4:30pm - Dusk	Practice Water	
Thursday, July 29, 2021	4:30pm - Dusk	Show	Beergo
Tuesday, August 3, 2021	4:30pm - Dusk	Practice Water	
Thursday, August 5, 2021	4:30pm - Dusk	Show	Beergo
Saturday, August 7th, 2021	7:30am - 1:30pm	Differing Abilities Ski Festival	
Tuesday, August 10, 2021	4:30pm - Dusk	Practice Water	
Thursday, August 12, 2021	4:30pm - Dusk	Show	Beergo
Tuesday, August 17, 2021	4:30pm - Dusk	Practice Water	
Thursday, August 19, 2021	4:30pm - Dusk	Show	Beergo
Tuesday, August 24, 2021	4:30pm - Dusk	Practice Water	
Thursday, August 26, 2021	4:30pm - Dusk	Show	Beergo
Tuesday, August 31, 2021	4:30pm - Dusk	Practice Water	
Thursday, September 2, 2021	4:30pm - Dusk	Show (Last Thursday)	Beergo
Monday September 6, 2021	4:30pm - Dusk	Labor Day Show	Beergo
Pewaukee Village Board meeting for use permission.			

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

DATE: January 13, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding the proposed 2021 events for The Beergo.

BACKGROUND:

Attached schedule proposal. I also created the document as a calendar to give more context.

Things to consider:

- Picnic table volume and transportation
- Other park events (rentals, youth baseball (PHS, PYB, Muskies), day camp)
- Storage of coolers and beer on park property

FINANCIAL IMPACT:

We will need to review the financial impact as well. Due to The Beergo's new ownership and operation being for-profit, the Department of Revenue does not allow for-profit businesses to split profits how we had done previously at 10% of sales.

For the 12/5/20 event, the agreement utilized was at a rental rate of \$125 + tax for the rental. Mike Awve, the owner, chose to donate above and beyond this rate directly to the Village park capital improvement fund.

Mike's current proposal includes 48 dates.

RECOMMENDED MOTION:

ATTACHMENTS:

Description

2021 Beergo Proposal

Calendar Layout

To whom it may concern,

The Beergo LLC would like to propose the following events in the City and Village of Pewaukee throughout the year 2021.

In addition to authorized use of the selected park, The Beergo LLC will ask for the use of park restroom facilities, picnic tables, and trash receptacles. We will also need access to a power supply to keep our refrigerators running throughout the event. When available, The Beergo may ask for storage space for an additional cooler.

In exchange for the use of park facilities The Beergo LLC proposes to pay a rental fee of \$100.00 for each day we are operating in the parks. A minimum total payment of \$4,000.00 will be paid regardless of total days used in 2021.

3/20/21- Spring Pop Up Beer Garden at Kiwanis Village Park 12PM-5PM

4/24/21- Spring Pop Up Beer Garden at Kiwanis Village Park 12PM-5PM

5/8/21- Mud Olympics Pop Up Beer Garden at Kiwanis Village Park 12PM-5PM

5/28/21- Opening Weekend at Kiwanis Village Park 5PM-9PM

5/29/21- Opening Weekend at Kiwanis Village Park 5PM-9PM

6/4/21- Pop Up Beer Garden at Nettesheim Park 5PM-9PM

6/5/21- Pop Up Beer Garden at Nettesheim Park 5PM-9PM

6/11/21- Friday Beer Garden at South Park 5PM-9PM

6/18/21- " "

6/25/21- " "

6/12/21- Saturday Beer Garden at South Park 5PM-9PM

6/19/21- " "

6/26/21- " "

7/9/21- Pop Up Beer Garden at Kiwanis Village Park 530PM-900PM

7/10/21- Pop Up Beer Garden at Kiwanis Village Park 5PM-9PM

7/16/21- Beer Garden With Pewaukee Youth Baseball at Nettesheim Park 5PM-9PM

7/17/20- Pop Up Beer Garden at Nettesheim Park 5PM-9PM

7/23/21- Friday Beer Garden at South Park 5PM-9PM

7/30/21- " "

8/06/21 " "

7/24/21- Saturday Beer Garden at South Park 5PM-9PM

7/31/21- “ “

8/7/21- “ “

8/13/21 – 10/30/21 –Beer Garden at Kiwanis Village Park, every Friday and Saturday, 5PM-9PM

12/4/21- Pictures With Santa Beer Garden at Kiwanis Village Park 11AM-4PM



January 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

The Beergo

Primary Business Address

Address Line 2

Address Line 3

Address Line 4

Phone: 555-555-5555

Email: someone@example.com



February 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

The Beergo

Primary Business Address

Address Line 2

Address Line 3

Address Line 4

Phone: 555-555-5555

Fax: 555-555-5555

Email: someone@example.com



March 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20 Kiwanis VP 12-5pm
21	22	23	24	25	26	27
28	29	30	31			

The Beergo

Primary Business Address

Address Line 2

Address Line 3

Address Line 4

Phone: 555-555-5555

Fax: 555-555-5555

Email: someone@example.com



April 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24 Kiwanis VP 12-5pm
25	26	27	28	29	30	

The Beergo

Primary Business Address

Address Line 2

Address Line 3

Address Line 4

Phone: 555-555-5555

Fax: 555-555-5555

Email: someone@example.com



May 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8 Mud Olympics Kiwanis VP 12-5pm
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28 Kiwanis VP 5-9pm	29 Kiwanis VP 5-9pm
30	31					

The Beergo

Primary Business Address
Address Line 2
Address Line 3
Address Line 4

Phone: 555-555-5555

Fax: 555-555-5555

Email: someone@example.com

June 2021						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4 Nettesheim 5-9pm	5 Nettesheim 5-9pm
6	7	8	9	10	11 South Park 5-9pm	12 South Park 5-9pm
13	14	15	16	17	18 South Park 5-9pm	19 South Park 5-9pm
20	21	22	23	24	25 South Park 5-9pm	26 South Park 5-9pm
27	28	29	30			

The Beergo

Primary Business Address

Address Line 2

Address Line 3

Address Line 4

Phone: 555-555-5555

Fax: 555-555-5555

Email: someone@example.com

 July 2021						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	
4	5	6	7	8	9 Kiwanis VP 5:30-9pm	10 Kiwanis VP 5:00-9pm
11	12	13	14	15	16 Nettesheim 5-9pm w/ PYB	17 Nettesheim 5-9pm
18	19	20	21	22	23 South Park 5-9pm	24 South Park 5-9pm
25	26	27	28	29	30 South Park 5-9pm	31 South Park 5-9pm

The Beergo

Primary Business Address

Address Line 2

Address Line 3

Address Line 4

Phone: 555-555-5555

Fax: 555-555-5555

Email: someone@example.com

August 2021						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6 South Park 5-9pm	7 South Park 5-9pm
8	9	10	11	12	13 Kiwanis VP 5-9pm	14 Kiwanis VP 5-9pm
15	16	17	18	19	20 Kiwanis VP 5-9pm	21 Kiwanis VP 5-9pm
22	23	24	25	26	27 Kiwanis VP 5-9pm	28 Kiwanis VP 5-9pm
29	30	31				

The Beergo

Primary Business Address

Address Line 2

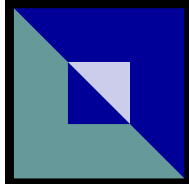
Address Line 3

Address Line 4

Phone: 555-555-5555

Fax: 555-555-5555

Email: someone@example.com



September 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3 Kiwanis VP 5-9pm	4 Kiwanis VP 5-9pm
5	6	7	8	9	10 Kiwanis VP 5-9pm	11 Kiwanis VP 5-9pm
12	13	14	15	16	17 Kiwanis VP 5-9pm	18 Kiwanis VP 5-9pm
19	20	21	22	23	24 Kiwanis VP 5-9pm	25 Kiwanis VP 5-9pm
26	27	28	29	30		

The Beergo

Primary Business Address

Address Line 2

Address Line 3

Address Line 4

Phone: 555-555-5555

Fax: 555-555-5555

Email: someone@example.com

October 2021						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 Kiwanis VP 5-9pm	2 Kiwanis VP 5-9pm
3	4	5	6	7	8 Kiwanis VP 5-9pm	9 Kiwanis VP 5-9pm
10	11	12	13	14	15 Kiwanis VP 5-9pm	16 Kiwanis VP 5-9pm
17	18	19	20	21	22 Kiwanis VP 5-9pm	23 Kiwanis VP 5-9pm
24	25	26	27	28	29 Kiwanis VP 5-9pm	30 Kiwanis VP 5-9pm
31						

The Beergo

Primary Business Address

Address Line 2

Address Line 3

Address Line 4

Phone: 555-555-5555

Fax: 555-555-5555

Email: someone@example.com



November 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

The Beergo

Primary Business Address

Address Line 2

Address Line 3

Address Line 4

Phone: 555-555-5555

Fax: 555-555-5555

Email: someone@example.com



December 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4 Kiwanis VP 11am-4pm Photos w/ Santa
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

The Beergo

Primary Business Address

Address Line 2

Address Line 3

Address Line 4

Phone: 555-555-5555

Fax: 555-555-5555

Email: someone@example.com

CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 7.

DATE: January 13, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding Pier 63 LLC (Scott & Kristina Dickmann) proposal of a pontoon boat touring business operating out of Lakefront Park on Pewaukee Lake.

BACKGROUND:

From Scott Dickmann (and attached) in regards to his new proposal:

The past proposal we were looking to sell food (7 days a week) out of the pavilion, build a deck off the side of the pavilion
and proposed alterations/additions to the building etc.

The attached proposal is extremely scaled down and simplified from our past proposal.

Pavilion Usage:

We would like to use the pavilion as our base. NOTE: We would not be selling out of the Pavilion.

- Information Location
- Storage
- Make coffee in the morning for early bird boat tours
- Pick up location

From Nick:

Waterfront Wednesday and Pewaukee Lake Water Ski Club (+ The Beergo) are currently our only other contracted service out of Lakefront Park.

Park & Recreation offers eight guided historical Pewaukee Lake tours. They take place on four Tuesdays (one in each June, July, August, September) at 10 am and 12:30 pm.

Beachside Boat & Bait offers Tuesday and Wednesday evening tours from 6-7:15pm for \$18 per person, starting in early June - last Wednesday in August. They do not involve any history, solely a boat ride around the lake.

FINANCIAL IMPACT:

Previously, the Joint Board had determined the rates below for Lakefront Park:

- \$20/day when paid in advance
- \$25/day when paid after the rental
- \$80/day (Waterfront Wednesday) when utilizing daily storage of items for their event

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Dickmann proposal

Village of Pewaukee



Relax & Unwind...

To: Park and Rec, Joint Board, Village Plan Commission and Village Board.

We are looking to establish in the Village of Pewaukee an entertaining, enjoyable, leisurely boating experience on the shores of Pewaukee Lake. Offering daily public boat tours, sunset cruises and private events. Departing from the Village of Pewaukee downtown. Where locals, tourists and alike can come to enjoy what the Village of Pewaukee has to offer.

Experience the shores of Pewaukee Lake...

Recreational activity for all ages

Educational opportunities (History of Village and surrounding area etc.)

Unique attraction and activity

Family-friendly atmosphere

Senior Tours

Pavilion Usage:

We would like to use the pavilion as our base. NOTE: We would not be selling out of the Pavilion.

Information Location

Storage

Make coffee in the morning for early bird boat tours

Pick up location

Dates of Operation:

Mid May to Mid-October (depending on weather)

On the water:

Daily public excursions
Sunset cruises
Themed events
Veteran days
Senior Tours
Private events
Activities (Youth summer tour, etc.)

Pick up at Pavilion:

Our plan is to park/load the boat at the pavilion location during the day for tours and supplies. We would park the boat bow first and have guests enter and exit off the bow via a gangway or at the pier located by the pavilion. In general we would be parking at our docking location.

Outdoor Signage:

(That lets customers know something about us etc.)

To be determined:

Rent for storage use of the pavilion
Insurance requirements if any

We are passionate about creating an opportunity for everyone to enjoy and experience the beauty of the lake. Providing a fun friendly destination for locals and alike to enjoy. It is our hope to establish a long term relationship with the Village of Pewaukee.

Thank you

Operated by Pier63 LLC.
Scott and Kristina Dickmann

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 8.**

DATE: January 13, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding Laimon Park financials for December, 2020.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Laimon Financials

Fund: 960 - Laimon Park Fund

REVENUE

[illegible]

EXPENSES

Account Number		2016 Dec	2017 Dec	2018 Dec	2019 Dec	2020 Dec	Diff	2020 YTD Total	2020 Budget	YTD % to Budget
960-00-50403-000-000	Depreciation Expense	44,380.00	46,831.62			-	-	-	-	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	19,909.00	19,510.60			-	-	40,043.50	40,044.00	100%
	GENERAL GOVERNMENT EXPENSE	64,289.00	66,342.22	-	-	-	-	40,043.50	40,044.00	100%
960-00-51938-000-000	Insurance/Prop/Liability/WC	-				-	-	350.00	350.00	100%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-				-	-	-	-	#DIV/0!
960-00-51950-000-000	Land Acquisition Expense	-				-	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	350.00	350.00	100%
960-00-55200-000-110	Lakeside Park Wages	-	2,420.28				-	-	5,000.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-			-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	365.88	131.93			-	-	428.68	700.00	61%
960-00-55200-000-150	Gasoline Expense	-	-			-	-	49,689.47	51,833.00	96%
960-00-55200-000-155	Operating Supplies	61.67	0.92			1.00	1.00	4,580.01	3,200.00	143%
960-00-55200-000-156	Grounds & Maintenance	4,640.00	5,433.50			1,875.00	1,875.00	6,003.20	15,000.00	40%
960-00-55200-000-160	Equipment Maintenance	504.70	-			-	-	1,946.83	5,000.00	39%
960-00-55200-000-165	Building Maintenance	1,566.00	1,716.32			3,449.00	3,449.00	6,767.67	5,000.00	135%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-			-	-	5,740.08	5,500.00	104%
960-00-55200-000-169	Donation A/C Funded Expenses	-	(23,500.00)			-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	7,138.25	(13,797.05)	-	-	5,325.00	5,325.00	75,155.94	91,233.00	82%
960-00-40636-000-000	Lakeside Park Capital Outlay	(28,188.32)	(20,261.00)			4,697.54	4,697.54	312,228.86	48,714.00	641%
	CAPITAL OUTLAY	(28,188.32)	(20,261.00)	-	-	4,697.54	4,697.54	312,228.86	48,714.00	641%
	Total Expenses	43,238.93	32,284.17	-	-	10,022.54	10,022.54	427,778.30	140,297.00	305%
	2020 Ending Balances:									
	Donation Fund	\$ 38,258.57								
	Cash to pay bills	\$ 372.55								
	Baitshop deposits	\$ 98,367.39								
	Total "Fund" Balance end 2017:	\$ 136,998.51								

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

2020 REVENUE

		2020 January	2020 February	2020 March	2020 April	2020 May	2020 June	2020 July	2020 August	2020 Sept	2020 October	2020 Nov	2020 Dec	2020 YTD Total	2020 Budget	Diff	% of Budget
Account Number																	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 58,262.00	\$ -	\$ -	\$ 58,412.00	-	\$ 58,412.00	#DIV/0!
960-00-40622-001-000	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	\$ 3,989.91	\$ 26,258.00	\$ 32,650.09	\$ 21,304.81	\$ 6,183.59	\$ -	\$ -	\$ -	\$ 90,386.40	73,117.00	\$ 17,269.40	124%
960-00-40622-002-000	Boat Launch Fees	\$ (16.78)	\$ -	\$ -	\$ 530.00	\$ 1,507.00	\$ 3,041.75	\$ 2,727.00	\$ 1,807.00	\$ 329.00	\$ (245.81)	\$ -	\$ -	\$ 9,679.16	7,000.00	\$ 2,679.16	138%
960-00-40622-003-000	Rental Revenues	\$ (31.97)	\$ 25,851.84	\$ 40,925.94	\$ -	\$ -	\$ -	\$ -	\$ 3,675.00	\$ -	\$ (8.47)	\$ (620.00)	\$ -	\$ 69,792.34	60,000.00	\$ 9,792.34	116%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 5,787.10	\$ 2,893.55	\$ 2,893.55	\$ 2,980.15	\$ 2,980.15	\$ 2,980.15	\$ 2,980.15	\$ 2,980.15	\$ 2,980.15	\$ 2,980.15	\$ 2,980.15	\$ -	\$ 35,415.40	35,414.60	\$ 0.80	100%
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	\$ 52.01	\$ 48.93	\$ 36.77	\$ 15.91	\$ 6.34	\$ 4.50	\$ 4.60	\$ 4.30	\$ 3.93	\$ 3.36	\$ -	\$ -	\$ 180.65	150.00	\$ 30.65	120%
Monthly Revenue Totals		\$ 5,790.36	\$ 28,794.32	\$ 43,856.26	\$ 3,526.06	\$ 8,483.40	\$ 32,284.40	\$ 38,361.84	\$ 29,771.26	\$ 9,646.67	\$ 60,991.23	\$ 2,360.15	\$ -	\$ 263,865.95	\$ 175,681.60	\$ 88,184.35	150%

2020 EXPENSES

		2020 January	2020 February	2020 March	2020 April	2020 May	2020 June	2020 July	2020 August	2020 Sept	2020 October	2020 Nov	2020 Dec	2020 YTD Total	2020 Budget	Dif	% of Budget
Account Number																	
960-00-50403-000-000	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50	40,044.00	\$ (0.50)	100%
	GENERAL GOVERNMENT EXPENSE	\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50	40,044.00	\$ (0.50)	100%
960-00-51938-000-000	Insurance/Prop/Liability/WC	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	350.00	\$ -	100%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-51950-000-000	Land Acquisition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	350.00	\$ -	100%
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	\$ -	\$ -	\$ -	\$ 124.85	\$ -	\$ -	\$ 131.75	\$ -	\$ -	\$ 172.08	\$ -	\$ -	\$ 428.68	700.00	\$ (271.32)	61%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -	\$ 965.61	\$ 2,190.70	\$ 10,758.97	\$ 19,674.41	\$ 10,670.32	\$ 5,429.46	\$ -	\$ -	\$ -	\$ 49,689.47	51,833.00	\$ (2,143.53)	96%
960-00-55200-000-155	Operating Supplies	\$ 4.00	\$ 314.52	\$ -	\$ 106.50	\$ 1.50	\$ 528.34	\$ 1,098.32	\$ 1,250.06	\$ 266.50	\$ 1,009.27	\$ -	\$ 1.00	\$ 4,580.01	3,200.00	\$ 1,380.01	143%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ 1,366.04	\$ 437.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,325.00	\$ 1,875.00	\$ 6,003.20	15,000.00	\$ (8,996.80)	40%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 687.50	\$ 301.50	\$ -	\$ -	\$ 800.33	\$ -	\$ 157.50	\$ -	\$ 1,946.83	5,000.00	\$ (3,053.17)	39%
960-00-55200-000-165	Building Maintenance	\$ -	\$ -	\$ 57.44	\$ -	\$ 71.81	\$ 2,771.00	\$ -	\$ 29.96	\$ 38.46	\$ 350.00	\$ -	\$ 3,449.00	\$ 6,767.67	5,000.00	\$ 1,767.67	135%
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 5,368.83	\$ -	\$ -	\$ -	\$ 371.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,740.08	5,500.00	\$ 240.08	104%
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
	CULTURE, RECREATION & EDUCATION	\$ -	\$ -	\$ 57.44	\$ 2,563.00	\$ 3,759.92	\$ 14,359.81	\$ 20,904.48	\$ 11,950.34	\$ 6,534.75	\$ 1,531.35	\$ 2,482.50	\$ 5,325.00	\$ 69,468.59	91,233.00	\$ (21,764.41)	76%
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ 24,357.00	\$ 292.00	\$ 432.20	\$ 42,461.48	\$ 70.00	\$ 22,348.00	\$ 1,765.08	\$ -	\$ 6,846.00	\$ 1,362.28	\$ 207,597.28	\$ 4,697.54	\$ 312,228.86	48,714.00	\$ 263,514.86	641%
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 42,461.48	\$ 70.00	\$ 22,348.00	\$ 1,765.08	\$ -	\$ 6,846.00	\$ 1,362.28	\$ 207,597.28	\$ 4,697.54	\$ 287,147.66	48,714.00	\$ 238,433.66	589%
Total Expenses		\$ -	\$ -	\$ 40,100.94	\$ 45,374.48	\$ 3,829.92	\$ 36,707.81	\$ 22,669.56	\$ 11,950.34	\$ 13,380.75	\$ 2,893.63	\$ 210,079.78	\$ 10,022.54	\$ 397,009.75	\$ 179,991.00	\$ 217,018.75	221%

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Transactions Detail Report - Full Description

Page: 1

Dated From: 1/01/2020

From Account: 960-00-57610-000-000

ACCT

Thru: 11/30/2020

Thru Account: 960-00-57610-000-000

Fund # 960 - LAIMON LAKESIDE PARK FUND

Debit

Credit

960-00-57610-000-000

LAKESIDE PARK CAPITAL OUTLAY

Posting Date	Type	Transaction Number	Date			
1/24/2020	DIS	65332	1/24/2020	BEACHSIDE BOAT & BAIT LLC	24,357.00	
				LAIMON/DEPOSIT ON DOCK INSTALL CONTRACT 2877		
2/28/2020	DIS	65765	2/28/2020	RA SMITH, INC	292.00	
				LAIMON/ENGR SVC/PARKING LOT 149431		
3/31/2020	JE	JE-0113	3/31/2020	TO CORRECT CK 65903 - S/B LAIMON FUND	432.20	
				ENGR SVC/LAIMONPARK-MAR20/CORR CK 65903		
4/17/2020	DIS	65991	4/17/2020	BEACHSIDE BOAT & BAIT LLC	24,357.00	
				LAIMON/BALANCE ON DOCK INSTALL CONTRACT 1102		
4/17/2020	DIS	66008	4/17/2020	KMB ELECTRIC LLC	2,620.00	
				LAIMON/TRANSFORMER ELECTRIC TO BLDG 20-09		
4/17/2020	DIS	66042	4/17/2020	WE ENERGIES - ESSENTIAL SERVICES	15,484.48	
				LAIMON/TRANSFORMER RELOCATION WORK REQ 4452569		
5/29/2020	DIS	66217	5/29/2020	RA SMITH, INC	70.00	
				LAIMON/ENGR SVC/PARKING LOT MEETING 151301		
6/26/2020	DIS	66369	6/26/2020	KETTLE MORaine HEATING & AIR CONDITIONING LLC	22,103.00	
				LAIMON/HVAC SYSTEM 43831		
6/26/2020	DIS	66386	6/26/2020	RA SMITH, INC	245.00	
				LAIMON/ENGR SVC/LAIMON PARK GRANT APP 1188115		
7/31/2020	DIS	66535	7/31/2020	RA SMITH, INC	1,765.08	
				ENGR SVC/PARK LOT-BOAT LAUNCH-DNR PRMT 152411		
9/09/2020	DIS	66747	9/09/2020	RA SMITH, INC	6,408.00	
				ENGR/LAIMON PARK IMPRVMENTS 153105		
9/18/2020	DIS	66793	9/18/2020	RA SMITH, INC	438.00	
				ENGR SVC/LAIMON PARK-AUG 2020 153610		
10/30/2020	DIS	66986	10/30/2020	RA SMITH, INC	1,362.28	
				ENGR SVC/LAIMON PARK IMP SEPT 2020 154287		
11/06/2020	DIS	67010	11/06/2020	NORTHERN EQUIPMENT COMPANY INC	6,030.00	
				LAIMON/TRENCH & ELECT HOOKUP FOR GAS 0020137-1		
11/06/2020	DIS	67011	11/06/2020	PARKING LOT MAINTENANCE INC	221,839.80	
				LAIMON/BOAT LAUNCH & PARKING LOT RENO 114579		
11/09/2020	JE	BILLING	11/09/2020	Billing Bills - LAIMON PARK - 11/09/2020		23,083.80
				LAIMON REIMB - Bills		
11/25/2020	DIS	67124	11/25/2020	RA SMITH, INC	2,811.28	
				ENGR SVC/LAIMON PARK SURVEY-OCT 2020 154819		

12/01/2020

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Transactions Detail Report - Full Description

Page: 2

Dated From: 1/01/2020

From Account: 960-00-57610-000-000

ACCT

Thru: 11/30/2020

Thru Account: 960-00-57610-000-000

Fund # 960 - LAIMON LAKESIDE PARK FUND

Debit

Credit

960-00-57610-000-000 - LAKESIDE PARK CAPITAL OUTLAY

Ending Balance:

307,531.32

Fund Totals:

Beginning

0.00

0.00

330,615.12

23,083.80

Ending

307,531.32

0.00