



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

Wednesday, November 10, 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 minutes from October 13, 2021 meeting.
 4. Discussion and possible action regarding bike usage at Simmons Woods.
 5. Update and discussion regarding the Pewaukee Sports Complex all-inclusive playground and splash pad project.
 6. Update regarding fiscal agent fee for Laimon Park budget.
 7. Discussion and possible action regarding Laimon Park financials for October, 2021.
 8. Discussion and possible action regarding 2022 proposed schedule of events for The Beergo.
 9. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

November 5, 2021

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: November 10, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of minutes from October 13, 2021 meeting.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, October 13, 2021

7:00 PM

Pewaukee City Hall ~ Common Council Chambers
VIDEO

In attendance:

Alderman B. Dziwulski, Trustee B. Rohde, D. Linsmeier, G. Majeskie, 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 minutes from September 8, 2021.

A motion was made and seconded, (Brian Dziwulski, Bob Rohde) to approve minutes from September 8, 2021 meeting. Motion Passed: 0-For, 0-Against.

4. Update regarding summer, 2021 programs.

5. Discussion and possible action regarding proposed Veteran's Memorial project at Kiwanis Village Park.

Pavilion to face the Memorial.

Recommendation to the Village Board.

A motion was made and seconded, (Todd Greenwald, Bob Rohde) to approve the location of the Bell Tower Memorial, with pavilion to be relocated near the access walkway from parking lot. Motion Passed: 6-For, 0-Against.

6. Discussion and possible action regarding proposed Hot Air Balloon Rally special event.

Services to include picnic tables from baseball side and potentially bleachers from baseball side.

A motion was made and seconded, (Brian Dziwulski, Gary Majeskie) to approve the Hot Air Balloon Rally event at a rate of \$1,800. Motion Passed: 0-For, 0-Against.

7. Discussion and possible action regarding Pewaukee Sussex United contribution towards irrigation-based improvements at Pewaukee Sports Complex.

A motion was made and seconded, (Brian Dziwulski, Bob Rohde) to accept the donation from Pewaukee Sussex United and make a recommendation to the Common

Council for a budget amendment. Motion Passed: 5-For, 0-Against.

8. Discussion and possible action regarding Village transportation utility charges of Village parks.

A motion was made and seconded, (Dave Linsmeier, Brian Dziwulski) to inform the Village Administrator that the Parks Transportation Utility fee is to be paid as a separate line item expense to be paid by the Village. Motion Passed: 1-For, 2-Against.

9. Update regarding 2022 proposed budget.

10. Discussion and possible action regarding Laimon Park fiscal agent fee.

11. Discussion and possible action regarding Laimon Park financials for September, 2021.

A motion was made and seconded, (Todd Greenwald, Gary Majeskie) to approve Laimon Park financials for September, 2021. Motion Passed: 5-For, 0-Against.

12. Adjournment

A motion was made and seconded, (Todd Greenwald, Bob Rohde) to adjourn. Motion Passed: 5-For, 0-Against.

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation Director

October 8, 2021.

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

DATE: November 10, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding bike usage at Simmons Woods.

BACKGROUND:

We do not currently have any specific rules regarding bike usage at Simmons Woods. We have seen some recent use there and have realized it is not the best or safest use of the trails.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

Motion to create park rule that bikes are not allowed on the Simmons Woods trails.

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

DATE: November 10, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Update and discussion regarding the Pewaukee Sports Complex all-inclusive playground and splash pad project.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Parkitecture Proposal

October 25, 2021

Nick Phalin, CPRP
Director of Parks and Recreation
City of Pewaukee
W240N3065 Pewaukee Road
Pewaukee, WI 53072



Dear Nick:

Thank you for the opportunity to provide this proposal for schematic design of a splashpad and inclusive playground at the Athletic Park in Pewaukee. The new addition will follow the concept plan developed earlier this year by our team and include a destination playground, water feature (splashpad), and connecting pathways. We understand that there is a need for graphic materials to formalize the vision of this new amenity and provide tools for fundraising and donor marketing.

We will provide schematic design development plans (approximately 30%), and help assemble graphic tools for use in fund raising. Final construction documents may be added as an additional service at a later date. No stormwater management modeling or permitting will be developed as part of this effort, but potential management areas will be considered in the layout. We will help the City to order soil borings early in the process to understand the site constraints prior to full plan development unless there is existing geo-technical data from the first phase of the park construction. The anticipated schedule includes schematic design during the winter of 2022 and potential construction in 2023/24 assuming funding becomes available.

Thank you very much for this opportunity, we look forward to continued collaboration!

Sincerely,

Blake Theisen, PLA, ASLA
Principal

Parkitecture + Planning
901 Deming Way, Suite 102
Madison, WI 53717

E blake@parkitecture.org
P 608.886.6808

SCOPE OF SERVICES

Playscape Concepts

- ◆ Facilitate Kick off meeting with City staff (virtual). This meeting will review design intent, theme opportunities, precedent imagery, and may include a digital charrette.
- ◆ Assist City with ordering soil borings. Provide location map and requested depths.
- ◆ Develop 2-3 concepts for the playscape and waterplay area to explore options such as at grade spray features, toddler specific play, and other scenarios. This will include further development of the theme options.
- ◆ Collaborate with City staff and selected play equipment manufacturer to produce graphic renderings. This may include interviews with selected manufacturer representatives.
- ◆ Attend virtual review meetings (2 assumed) with City Staff.
- ◆ Produce final rendered graphics (plan views, vignettes, and 3-D stills) for use in public awareness and fundraising efforts by City.

Schematic Design Documents

- ◆ Prepare schematic design development plans for City review. Plans will be approximately to a 30% level. Elements to be addressed include:
 - Access pathway plans
 - Site layout plans (seating areas, shade structures, site amenities, etc)
 - Site schematic grading plans
 - Utility Plans (water, storm, electric)
 - Landscape and restoration patterns
 - Playground and water feature equipment layout
- ◆ Attend virtual review meetings (2 assumed) with City Staff.
- ◆ Develop opinion of probable construction costs.

OUTCOMES		
Construction Documents		
#1	Concept Plans for Playscape Area	11x17 pdf
#2	Schematic Design Plans	11x17 pdf
#3	Estimate of Probable Construction Costs	8.5x11 pdf
#4	Renderings for City Use	11x17 pdf

Responsibilities of Owner and Others

The City shall supply Parkitecture with any relevant utility and/or development plans for the existing park and surrounding properties including the Phase 1 project if available. The existing conditions survey/Phase 1 design plans are to be provided in AutoCAD. Soil boring costs are not included in this scope/fee but ordering them will be coordinated.

Proposed Fee

For completion of the scope of services presented above, our proposed fees are lump sum by task.

Playscape Concepts	\$ 12,280
<u>Schematic Design Documents</u>	<u>\$ 12,680</u>
TOTAL	\$ 24,960

The fees identified above shall be fixed unless substantial changes in the scope of work occur. P+P shall notify Client of substantial changes to the agreed upon scope of work, and obtain approval prior to commencement of additional work. Refer to Terms and Conditions for billing and payment information.

Signature below shall serve as notification to proceed.

Accepted by:

Date:

City of Pewaukee

TERMS AND CONDITIONS

Payment Terms

Progress invoices will be sent monthly or as otherwise discussed for work completed; payment of invoices is due within 30 days after receipt. Parkitecture + Planning (P+P) shall reserve the right to stop work or withhold deliverables until payment is current.

Reimbursable Expenses

Reimbursable expenses will be billed at cost plus five percent (5%) unless otherwise included in the fixed fee. Mileage shall be charged at the current Federal rate unless otherwise included in the fixed fee.

Ownership of Documents

Upon the making of final payment, as required by this Agreement, the Client shall assume ownership of the deliverables as described above. Use of the documents without further involvement of P+P shall be at the sole risk of the Client. The Client shall defend, indemnify and hold harmless P+P, sub-consultants, and the agents, officers, Principals, and employees of each from and against any and all claims, damages, losses, costs and expenses, including but not limited to attorney's fees, costs and expenses incurred in connection with any dispute resolution process, arising out of or resulting from such use of the documents.

Limitation of Liability

In recognition of the relative risks and benefits of the project to both the Client and P+P, the risks have been allocated such that Client agrees, to the fullest extent permitted by law, to limit the liability of P+P. This applies to any and all allegations, claims, losses, costs, damages of any nature, or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of P+P shall not exceed the total of Insurance carried by P+P.

Authorization and Notice to Proceed

Signing of this document signifies an agreement to the fees and serves as authorization to commence work. If the terms in this fee proposal are acceptable, please sign and return one a signed copy to P+P.

Schedule

Work provided under this Agreement shall commence upon receipt of a signed copy of this document. P+P shall work with Client to meet specified deadlines within a reasonable expectation.

Client's Responsibilities

Client shall provide P+P with all relevant information for the project including but not limited to program statement, prior design files, subsurface exploration information, utility plans, current survey documents (AutoCAD format), and any other past planning documents. Client will review incremental progress documents and provide feedback to P+P in a timely manner. Client shall bear responsibility for any costs and or loses arising from discovery of unforeseen conditions or inaccuracies of existing condition documents.

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

DATE: November 10, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Update regarding fiscal agent fee for Laimon Park budget.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

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

DATE: November 10, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding Laimon Park financials for October, 2021.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Laimon Financials

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

OCTOBER

REVENUE

Account Number		2016 Oct	2017 Oct	2018 Oct	2019 Oct	2020 Oct	2021 Oct	Diff	2021 YTD Total	2021 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	-	-	-	800.00	58,262.00	-	57,462.00	-	-	#DIV/0!
960-00-40622-001-000	Gasoline Sales	414.07	1,263.12	799.38	2,441.93	-	1,561.79	(2,441.93)	81,596.81	68,000.00	120%
960-00-40622-002-000	Boat Launch Fees	(37.36)	206.11	34.29	27.16	(245.81)	556.54	(272.97)	7,979.07	7,000.00	114%
960-00-40622-003-000	Rental Revenues	(4,600.00)		(1.25)	-	(8.47)	756.08	(8.47)	68,169.71	60,000.00	114%
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	86.60	33,407.52	36,477.00	92%
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	24.95	-	62.33	61.97	3.36		(58.61)	12.98	150.00	9%
Monthly Revenue Totals		(1,498.34)	4,223.23	3,703.83	6,224.61	60,991.23	5,943.97	54,766.62	191,166.09	171,627.00	111%

EXPENSES

Account Number		2016 Oct	2017 Oct	2018 Oct	2019 Oct	2020 Oct	2021 Oct	Diff	2021 YTD Total	2021 Budget	YTD % to Budget
960-00-50403-000-000	Depreciation Expense	-		-	-	-	-	-	-	-	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	-		-	-	-	-	-	-	40,044.00	0%
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	-	-	40,044.00	0%
960-00-51938-000-000	Insurance/Prop/Liability/WC	-		-	-	-	-	-	-	390.00	0%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-		-	-	-	-	-	40,043.50	40,044.00	100%
960-00-51950-000-000	Land Acquisition Expense	-		-	-	-	-	-	-	-	#DIV/0!
960-00-51960-000-000	Fiscal Agent Fee					-	601.28	601.28	601.28	1.00	60128%
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	601.28	601.28	40,644.78	40,435.00	101%
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	161.82	161.53	176.61	-	172.08	184.36	12.28	145.84	700.00	21%
960-00-55200-000-150	Gasoline Expense	-	4,913.73	-	981.86	-	1,327.41	1,327.41	59,282.34	51,000.00	116%
960-00-55200-000-155	Operating Supplies	22.53	1.38	1,273.78	599.42	1,009.27	789.96	(219.31)	4,607.60	4,000.00	115%
960-00-55200-000-156	Grounds & Maintenance	-	-	-	-	-	-	-	376.49	15,000.00	3%
960-00-55200-000-160	Equipment Maintenance	-	-	-	2,006.90	-	-	-	2,400.78	5,000.00	48%
960-00-55200-000-165	Building Maintenance	31.94	1,645.00	-	-	350.00	862.85	512.85	8,037.48	5,000.00	161%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	-	-	-	-	-	5,679.59	6,000.00	95%
960-00-55200-000-169	Donation A/C Funded Expenses	-	-	-	-	-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	216.29	6,721.64	1,450.39	3,588.18	1,531.35	3,164.58	1,633.23	80,530.12	91,700.00	88%
960-00-40636-000-000	Lakeside Park Capital Outlay	-		-	1,551.04	1,362.28	-	(1,362.28)	-	48,714.00	0%
	CAPITAL OUTLAY	-	-	-	1,551.04	1,362.28	-	(1,362.28)	-	48,714.00	0%
	Total Expenses	216.29	6,721.64	1,450.39	5,139.22	2,893.63	3,765.86	872.23	121,174.90	180,849.00	67%

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

2021 REVENUE

Account Number		2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 Sept	2021 October	2021 Nov	2021 Dec	2021 YTD Total	2021 Budget	Diff	% 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	\$ -	\$ -	\$ -	\$ 195.54	\$ 3,390.03	\$ 18,206.12	\$ 22,611.21	\$ 25,266.58	\$ 10,365.54	\$ 1,561.79	\$ -	\$ -	\$ 81,596.81	68,000.00	\$ 13,596.81	120%
960-00-40622-002-000	Boat Launch Fees	\$ -	\$ -	\$ -	\$ 531.00	\$ 695.25	\$ 2,470.00	\$ 1,253.28	\$ 1,534.00	\$ 939.00	\$ 556.54	\$ -	\$ -	\$ 7,979.07	7,000.00	\$ 979.07	114%
960-00-40622-003-000	Rental Revenues	\$ 40,343.89	\$ 3,097.00	\$ 20,229.00	\$ 259.51	\$ 3,675.00	\$ -	\$ (190.77)	\$ -	\$ -	\$ 756.08	\$ -	\$ -	\$ 68,169.71	60,000.00	\$ 8,169.71	114%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 2,980.15	\$ 2,980.15	\$ 2,980.15	\$ 6,049.71	\$ 3,069.56	\$ 3,069.56	\$ 3,069.56	\$ 3,069.56	\$ 3,069.56	\$ 3,069.56	\$ -	\$ -	\$ 33,407.52	36,477.00	\$ (3,069.48)	92%
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	\$ 3.01	\$ 2.23	\$ 1.84	\$ 1.47	\$ 1.57	\$ 1.38	\$ 1.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.98	150.00	\$ (137.02)	9%
Monthly Revenue Totals		\$ 43,327.05	\$ 6,079.38	\$ 23,210.99	\$ 7,037.23	\$ 10,831.41	\$ 23,747.06	\$ 26,744.76	\$ 29,870.14	\$ 14,374.10	\$ 5,943.97	\$ -	\$ -	\$ 191,166.09	\$ 171,627.00	\$ 19,539.09	111%
														54,639.71 *Received as part of 2020 DNR grant			
														\$ 245,805.80 *Total w/ DNR Grant funds from March			

2021 EXPENSES

Account Number		2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 Sept	2021 October	2021 Nov	2021 Dec	2021 YTD Total	2021 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	\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50	40,044.00	\$ (0.50)	100%
960-00-51950-000-000	Land Acquisition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-51960-000-000	Fiscal Agent Fee										\$ 601.28	\$ -	\$ -	\$ 601.28	-	\$ 601.28	#DIV/0!
GENERAL GOVERNMENT EXPENSE		\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50	40,434.00	\$ (390.50)	99%
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	\$ (171.87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133.35	\$ -	\$ -	\$ 184.36	\$ -	\$ -	\$ 145.84	700.00	\$ (554.16)	21%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,087.67	\$ 13,382.94	\$ 15,164.01	\$ 19,121.88	\$ 8,198.43	\$ 1,327.41	\$ -	\$ -	\$ 59,282.34	51,000.00	\$ 8,282.34	116%
960-00-55200-000-155	Operating Supplies	\$ 2.00	\$ 1.53	\$ 254.80	\$ -	\$ 274.09	\$ 571.24	\$ 670.30	\$ 2,042.09	\$ 1.59	\$ 789.96	\$ -	\$ -	\$ 4,607.60	4,000.00	\$ 607.60	115%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 296.69	\$ 79.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376.49	15,000.00	\$ (14,623.51)	3%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.67	\$ -	\$ 1,640.11	\$ 350.00	\$ -	\$ -	\$ -	\$ 2,400.78	5,000.00	\$ (2,599.22)	48%
960-00-55200-000-165	Building Maintenance	\$ -	\$ 6,657.44	\$ -	\$ -	\$ -	\$ 68.99	\$ 21.98	\$ 426.22	\$ -	\$ 862.85	\$ -	\$ -	\$ 8,037.48	5,000.00	\$ 3,037.48	161%
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 385.51	\$ 5,294.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,679.59	6,000.00	\$ (320.41)	95%
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
CULTURE, RECREATION & EDUCATION		\$ 215.64	\$ 11,953.05	\$ 254.80	\$ -	\$ 2,658.45	\$ 14,513.64	\$ 15,989.64	\$ 23,230.30	\$ 8,550.02	\$ 3,164.58	\$ -	\$ -	\$ 80,530.12	91,700.00	\$ (11,169.88)	88%
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
Total Expenses		\$ 215.64	\$ 11,953.05	\$ 40,298.30	\$ -	\$ 2,658.45	\$ 14,513.64	\$ 15,989.64	\$ 23,230.30	\$ 8,550.02	\$ 3,164.58	\$ -	\$ -	\$ 120,573.62	\$ 132,134.00	\$ (11,560.38)	91%

Pewaukee Park and Recreation Department - Laimon Family Lakeside Park
2021 Deposits from Tenant (Gas/Launch/Rent)

[illegible]

TOTALS:	\$	105,706.25	\$	6,919.00	\$	80,369.89	\$	18,417.36
LESS SALES TAX:			\$	329.48	\$	11,574.89		
NET TOTAL:			\$	6,589.52	\$	68,795.00		

OVER

Budgeted Revenue 2021

		Actual	Remaining	% Remaining
Gas sales	\$ 68,000.00	\$ 69,820.03	\$ (1,820.03)	-3%
Boat launch fees	\$ 7,000.00	\$ 7,177.52	\$ (177.52)	-3%
TOTAL:	\$ 75,000.00	\$ 76,997.56	\$ (1,997.56)	-3%

After hours launch deposits

4/26/2021	\$ 69.00
5/10/2021	\$ 7.00
5/17/2021	\$ 13.00
5/24/2021	\$ 21.25
6/7/2021	\$ 42.00
6/14/2021	\$ 56.00
6/22/2021	\$ 41.00
6/28/2021	\$ 7.00
7/12/2021	\$ 14.00
7/26/2021	\$ 17.00
8/2/2021	\$ 28.00
8/16/2021	\$ 35.00
8/23/2021	\$ 7.00
8/30/2021	\$ 7.00
9/13/2021	\$ 14.00
9/20/2021	\$ 14.00
9/27/2021	\$ 34.00
10/4/2021	\$ 28.00
10/18/2021	\$ 133.75

TOTALS: \$ 588.00
 LESS SALES TAX: \$ 28.00
 NET TOTAL: \$ 560.00

Total Launches To Date

1072

Total Gallons of Gas To Date

19253

Lake Patrol Gas

Month	Gallons Sold	Total Amount
May	65.099	\$ 182.86
June	115.515	\$ 334.66
July	87.401	\$ 266.87
August	83.682	\$ 240.64
September	0	\$ -
Total:	351.697	\$ 1,025.03

Annual Launch Passes

Fees	\$	# Passes
Resident	50.00	21
Non-Resident	75.00	6
Total Passes		27

Other

11/03/2021

3:38 PM

Transactions Detail with Budget Report - Full Description

Page: 1

Dated From: 1/01/2021

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

ACCT

Thru: 10/31/2021

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

Type of Account: Active

Fund # 960 - LAIMON LAKESIDE PARK FUND

Debit

Credit

960-00-57610-000-000

LAKESIDE PARK CAPITAL OUTLAY

Posting

----- Transaction -----

Date	Type	Number	Date
4/30/2021	DIS	67934	4/30/2021

NORTHERN EQUIPMENT COMPANY INC

6,400.00

LAIMON/NEW RUBY CI POS SYSTEM & INSTALL

0021057-1

Ending Balance:

6,400.00

Budget:

0.00

Fund Totals:

Beginning

0.00

0.00

6,400.00

0.00

Ending

6,400.00

0.00

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

DATE: November 10, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding 2022 proposed schedule of events for The Beergo.

BACKGROUND:

New this year is Beergo's proposal of using fire pits for cold weather events. Currently there is ordinance against burning on public land. If the Joint Board feels this is a reasonable proposal, it would need to be considered by the Village Board (Kiwanis Village Park) to determine if they would like to allow it and necessary steps for exemption.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

2022 Beergo proposal

Beergo 2021 Financials

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 2022.

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.

New in 2022, we are asking for permission to use six (6) portable fire pits that will be rented out by guests on Fridays and Saturdays in January and February. Each firepit will be rented for \$25.00 for 2 hours of use and 1 bundle of wood. Additional wood will be available for purchase for \$10 per bundle.

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.

1/21/22 Kiwanis Village Park Winter Beer Garden

1/22/22 Kiwanis Village Park Winter Beer Garden

2/4/22 Kiwanis Village Park Winter Beer Garden

2/5/22 Kiwanis Village Park Winter Beer Garden

2/18/22 Kiwanis Village Park Winter Beer Garden

2/19/22 Kiwanis Village Park Winter Beer Garden

3/19/22 12-5PM Kiwanis Village Park Spring Beer Garden

4/9/22 12-5PM Kiwanis Village Park Spring Beer Garden

4/23/22 12-5PM Kiwanis Village Park Spring Beer Garden

5/7/22 12-5PM Wagner Park Spring Beer Garden

5/27/22 5-9PM Kiwanis Village Park Spring Beer Garden

5/28/22 5-9PM Kiwanis Village Park Spring Beer Garden

6/3/22 5-9PM Nettesheim Park Beer Garden

6/4/22 5-9PM Nettesheim Park Beer Garden

7/9/22 5-9PM Pewaukee Youth Baseball Fundraiser at Wagner Park

8/12/22 5-9PM Nettesheim Park Beer Garden

8/13/22 5-9PM Nettesheim Park Beer Garden

9/16/22 5-9PM Kiwanis Village Park Beer Garden

9/17/22 5-9PM Kiwanis Village Park Beer Garden

9/23/22 5-9PM Kiwanis Village Park Beer Garden

9/24/22 5-9PM Kiwanis Village Park Beer Garden
9/30/22 5-9PM Kiwanis Village Park Beer Garden
10/1/22 5-9PM Kiwanis Village Park Beer Garden
12/3/22 11-4PM Kiwanis Village Park Beer Garden

2021 Beergo Contributions							
Date	Park	Municipality	Park Fee	Village Donation	City Donation	From	Notes
3/20/2021	Kiwanis Village	Village	\$ 100.00	\$ 350.00		Mike Awve, Beergo	
4/10/2021	Kiwanis Village	Village	\$ 100.00	\$ -			Rainout
4/24/2021	Kiwanis Village	Village	\$ 100.00	\$ 200.00		Mike Awve, Beergo	
5/8/2021	Kiwanis Village	Village	\$ 100.00	\$ 50.00		Mike Awve, Beergo	non-specified donation to this date
5/28/2021	Kiwanis Village	Village	\$ 100.00	-			Rainout
5/29/2021	Kiwanis Village	Village	\$ 100.00	\$ 75.00		Mike Awve, Beergo	non-specified donation to this date
6/3/2021	Lakefront (Ski)	Village	\$ 50.00	\$ -			
6/4/2021	Nettesheim	City	\$ 100.00	\$ -			"Month did not go well"
6/5/2021	Nettesheim	City	\$ 100.00	\$ -			"Month did not go well"
6/10/2021	Lakefront (Ski)	Village	\$ 50.00	\$ -			
6/11/2021	South	City	\$ 100.00	\$ -			"Month did not go well"
6/12/2021	South	City	\$ 100.00	\$ -			"Month did not go well"
6/17/2021	Lakefront (Ski)	Village	\$ 50.00	\$ -			
6/18/2021	South	City	\$ 100.00	\$ -			"Month did not go well"
6/19/2021	South	City	\$ 100.00	\$ -			"Month did not go well"
6/24/2021	Lakefront (Ski)	Village	\$ 50.00	\$ -			
6/25/2021	South	City	\$ 100.00	\$ -			"Month did not go well"
6/26/2021	South	City	\$ 100.00	\$ -			"Month did not go well"
7/1/2021	Lakefront (Ski)	Village	\$ 50.00	\$ -			
7/8/2021	Lakefront (Ski)	Village	\$ 50.00	\$ -			
7/9/2021	Wagner	City	\$ 100.00	\$ -			"Month did not go well"
7/10/2021	Wagner	City	\$ 100.00	\$ -			"Month did not go well"
7/15/2021	Lakefront (Ski)	Village	\$ 50.00	\$ -			
7/16/2021	Nettesheim	City	\$ 100.00	\$ -			PYB
7/22/2021	Lakefront (Ski)	Village	\$ 50.00	\$ -			
7/23/2021	South	City	\$ 100.00	\$ -			"Month did not go well"
7/24/2021	South	City	\$ 100.00	\$ -			Cancelled but will pay fee
7/29/2021	Lakefront (Ski)	Village	\$ 50.00	\$ -			
7/30/2021	South	City	\$ 100.00	\$ -			"Month did not go well"
7/31/2021	South	City	\$ 100.00	\$ -			Cancelled but will pay fee
8/5/2021	Lakefront (Ski)	Village	\$ 50.00	\$ -			
8/6/2021	South	City	\$ 100.00	\$ -			
8/7/2021	South	City	\$ 100.00	\$ -			Cancelled but will pay fee
8/12/2021	Lakefront (Ski)	Village	\$ 50.00	\$ -			
8/13/2021	Wagner	City	\$ 100.00	\$ -			"Month did not go well"
8/14/2021	Wagner	City	\$ 100.00	\$ -			"Month did not go well"
8/19/2021	Lakefront (Ski)	Village	\$ 50.00	\$ -			
8/20/2021	Kiwanis Village	Village	\$ 100.00	\$ -			"Month did not go well"
8/21/2021	Kiwanis Village	Village	\$ 100.00	\$ -			"Month did not go well"
8/26/2021	Lakefront (Ski)	Village	\$ 50.00	\$ -			
8/27/2021	Kiwanis Village	Village	\$ 100.00	\$ -			"Month did not go well"
8/28/2021	Kiwanis Village	Village	\$ 100.00	\$ -			"Month did not go well"
9/2/2021	Lakefront (Ski)	Village	\$ 50.00	\$ -			
9/3/2021	Kiwanis Village	Village	\$ 100.00	\$ -			
9/4/2021	Kiwanis Village	Village	\$ -				Cancelled - new rental replacing it
9/10/2021	Kiwanis Village	Village	\$ 100.00	\$ -			"Month did not go well"
9/11/2021	Kiwanis Village	Village	\$ 100.00	\$ -			"Month did not go well"
9/17/2021	Kiwanis Village	Village	\$ 100.00	\$ -			"Month did not go well"
9/18/2021	Kiwanis Village	Village	\$ 100.00	\$ -			"Month did not go well"
9/24/2021	Kiwanis Village	Village	\$ 100.00	\$ -			"Month did not go well"
9/25/2021	Kiwanis Village	Village	\$ 100.00	\$ -			"Month did not go well"
10/1/2021	Kiwanis Village	Village	\$ 100.00				"Month did not go well"
10/2/2021	Kiwanis Village	Village	\$ 100.00				"Month did not go well"
10/8/2021	Kiwanis Village	Village	\$ 100.00				"Month did not go well"
10/9/2021	Lakefront (Ski)	Village	\$ 50.00				
10/9/2021	Kiwanis Village	Village	\$ -				
10/15/2021	Kiwanis Village	Village	\$ 100.00				"Month did not go well"
10/16/2021	Kiwanis Village	Village	\$ 100.00				"Month did not go well"

10/22/2021	Kiwanis Village	Village	\$ 100.00				"Month did not go well"
10/23/2021	Kiwanis Village	Village	\$ 100.00				"Month did not go well"
10/29/2021	Kiwanis Village	Village	\$ 100.00				"Month did not go well"
10/30/2021	Kiwanis Village	Village	\$ 100.00				"Month did not go well"
12/4/2021	Kiwanis Village	Village					
Total Park Rentals and Donations							
	Rental	Donation	Total				
City	\$ 1,900.00	\$ -	\$ 1,900.00				
Village	\$ 3,350.00	\$ 675.00	\$ 4,025.00				