

**VILLAGE OF CLEVELAND  
MANITOWOC COUNTY, WISCONSIN**

**RESOLUTION NO. 2023-R-15**

**VETERANS PARK PLAY EQUIPMENT BUDGET AMENDMENT**

**WHEREAS**, the Cleveland Athletic Club approached the Village of Cleveland Plan Commission with a request to allow installation of new play equipment at Veterans Park, and the Commission supported installation in the location identified in the *Veteran's Memorial Park Park Site Master Plan* dated November 1996, at its meeting on February 1, 2023; and

**WHEREAS**, the Village of Cleveland *Five Year Capital Improvement Plan*, adopted November 19, 2019 and last amended by the Village Board on July 19, 2022, did not identify new play equipment as a capital investment within the next five years; and

**WHEREAS**, the Village Board at its meetings on February 23, 2023, and March 21, 2023, approved the purchase and installation of new play equipment, with the understanding the Cleveland Athletic Club would cover direct costs for the project and there would be no direct financial contribution from the Village; and

**WHEREAS**, the Cleveland Athletic Club is willing to pay the costs for installation and reimburse the Village for the cost of purchase, and having raised \$60,000, is requesting financing assistance of \$18,000 to be reimbursed to the Village over time; and

**WHEREAS**, the Finance and Budget Committee at its meeting of September 11, 2023, recommended the Village Board amend the Year 2023 budget to reflect \$78,000 for the purchase and installation of play equipment, with a \$60,000 donation from the Cleveland Athletic Club to be paid to the Village on or before November 1, 2023, and an \$18,000 withdrawal from the Park Improvement Fund to be reimbursed by the Cleveland Athletic Club in \$6,000 installments, with the first installment due on or before November 1, 2024, and annually thereafter until paid in full.

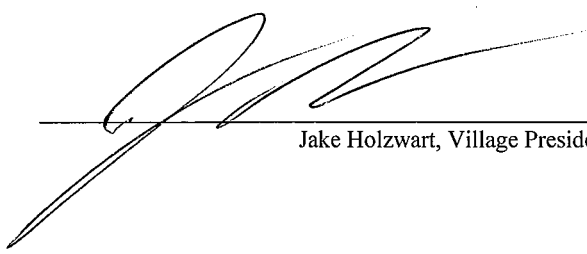
**NOW, THEREFORE, BE IT RESOLVED**, that the Village Board of Cleveland hereby approves the following amendment to the Year 2023 General Fund budget:

CATEGORY	CHANGE	EXPLANATION
Private Donations and Contributions	-\$60,000	Cleveland Athletic Club donation to be received on or before November 1, 2023
Park Improvement Fund	-\$18,000	Withdrawal to pay \$16,614 of the purchase cost with the remaining \$1,386 available for site preparation, if needed
Capital Projects/Park Equipment	+\$78,000	Expenses Related to the Purchase and Installation of Play Equipment at Veterans Park

Adopted and recorded by the Village Board of Cleveland this 19<sup>th</sup> day of September, 2023.

**ATTEST**

  
\_\_\_\_\_  
Stacy Grunwald, Village Clerk-Treasurer

  
\_\_\_\_\_  
Jake Holzwart, Village President

MOTION: ADER/PAASCH

Ayes: ADER/ENGEL/HOFFMAN/HOLZWART/PAASCH/WAROSH

Noes: NONE

Abstentions: NONE