



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
October 17, 2019
Village Board Room, 6:00pm

**BOARD OF TRUSTEES
AGENDA**

PLEASE TAKE NOTICE that a meeting of the Village of Bayside Board of Trustees will be held at Bayside Village Hall, 9075 North Regent Road, Bayside, Wisconsin at the above noted time and date, at which the following items of business will be discussed and possibly acted upon:

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA

Upon request of any Trustee, any item may be removed from the Consent Agenda for separate consideration.

A. Approval of:

1. Board of Trustees meeting minutes, September 26, 2019.
2. Summary of Claims for September 14, 2019 through October 4, 2019 in the amount of \$533,224.73.
3. Application for issuance of operator's license request for Grant Hagen, Otto's Bayside, which has been approved by the Police Department.
4. Wisconsin Elections Commission Election Security Subgrant.

IV. CITIZENS AND DELEGATIONS

Open to any citizen who wishes to speak on items not on the agenda. Please note there may be limited discussion on the information received, however, no action will be taken. Please state your name and address for the record.

V. BUSINESS AGENDA

A. Discussion/presentation of the Emotionally Intelligent Sign Contest Winners.

B. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

- a.** Discussion/action on the September 2019 Police Department Report.
- b.** Discussion/action on the September 2019 Communication Center Report.

2. Public Works Committee

- a.** Discussion/action on the September 2019 Department of Public Works Report.

- b. Discussion/action on Kapur and Associates Engineering Agreement for Design and Construction Management for 2020 Sanitary Sewer Rehabilitation.
 - c. Discussion/action on Kapur and Associates Engineering Agreement for 2020 Street Improvement Program.
 - d. Discussion/update on 2019 Capital Projects.
 - e. Discussion/update on Village tree inventory.
 - f. Discussion/update on recycling program contamination.
- 3. Finance and Administration Committee**
- a. Discussion/action on the September 2019 Administrative Services Report.
 - b. Discussion/action on the September 2019 Financial Statement and Investment Report.
 - c. Discussion/action on Resolution 19-_____, a resolution to amend the 2019 Budget to reflect changes in revenues and expenditures.
 - d. Discussion/action on the Government Finance Officers Associations 2019 Distinguished Budget Award.
- 4. Intergovernmental Cooperation Council – No report.**
- 5. Board of Zoning Appeals – No report.**
- 6. Architectural Review Committee**
- a. Discussion/action on Schlitz Audubon Nature Center Garage-72 feet by 50 feet.
- 7. Plan Commission**
- a. Discussion/action on Amended Conditional Use Permit for 877 W Glencoe Place to replace and upgrade equipment on existing cell tower.
- 8. Library Board**
- a. Discussion/action on the September 2019 Library Report.
- 9. Community Event Committee**
- a. Discussion/Update on 2019 Clean Up day.
- 10. North Shore Fire Department**

- a. Discussion/action on Resolution 19-____, a resolution approving the 2020 North Shore Fire Department Fees for Service Schedule.
- b. Discussion/action on Resolution 19-____, a resolution in the matter of authorizing an exception to the Levy Limits for Charges for the North Shore Fire Department Pursuant to 2005 Wisconsin Act 484.
- c. Discussion/action on Resolution 19-____, a resolution approving a "Single or Multi-Year Capital" budget for remodel of the Shorewood Fire Station in 2020.
- d. Discussion/action on Resolution 19-____, a resolution confirming obligation to contribute to North Shore Fire Department's budget to pay debt service on bonds issued by the Village of Whitefish Bay on behalf of the North Shore Fire Department.

11. Community Development Authority-No report.

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

IX. MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY PROPERLY BE BROUGHT BEFORE THE BOARD

X. CORRESPONDENCE

XI. MOTION TO ADJOURN TO CLOSED SESSION

- A. Pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session, (Library Services Agreement)

XII. MOTION TO RECONVENE IN OPEN SESSION Pursuant to Section 19.85 (2)

- A. Action on items in closed session.

XIII. ADJOURNMENT

Lynn Galyardt, Administrative Services Director

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. Contact Village Hall at 414-206-3915. It is possible that members of and possibly a quorum of members of other Boards, Commissions, or Committees of the Village may be in attendance in the above stated meeting to gather information; no action will be taken by any other Boards, Commissions, or Committees of the Village except by the Board, Commission, or Committee noticed above. Agendas and minutes are available on the Village website (www.baysidewi.gov)



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
October 17, 2019
Village Board Room, 6:00pm

**BOARD OF TRUSTEES
SUPPLEMENTAL AGENDA NOTES**

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA

A. Approval of:

1. **Board of Trustees meeting minutes, September 26, 2019.**
2. **Summary of Claims for September 14, 2019 through October 4, 2019 in the amount of \$533,224.73.**
3. **Application for issuance of operator's license request for Grant Hagen, Otto's Bayside, which has been approved by the Police Department.**
4. **Wisconsin Elections Commission Election Security Subgrant.**

Approval is recommended.

IV. CITIZENS AND DELEGATIONS

V. BUSINESS AGENDA

A. **Presentation of the Emotionally Intelligent Sign Contest Winners.**

We once again held an Emotionally Intelligent Sign Design Contest. As a non-traditional way to enhance pedestrian, bicycle, and vehicle safety, we encouraged the Village to produce signs regarding road safety. We had 209 submissions that residents voted and commented on over the summer. At the annual Village Picnic, voting concluded, and the top 12 design winners were chosen to get printed on signs to be posted throughout the Village. We would like to congratulate our winners tonight. The 12 winners along with their submittals are included in the packet. The winners as well as their families have been invited to the meeting. **Approval is recommended.**

B. **COMMITTEE AND COMMISSION REPORTS**

1. **Public Safety Committee**

a. **Discussion/action on the September 2019 Police Department Report.**

Included in the packet is the September 2019 Police Department report. Of significant note, the Police Department contributed two cars for painting at the Village Picnic. Three gallons of paint were used to decorate the two squad cars. In addition, Officer James Dills has completed training and has been assigned to regular patrol duties. Officers also assisted with evacuation training at Bayside Middle School for their student evacuation drill. **Approval is recommended.**

b. Discussion/action on the September 2019 Communication Center Report.

Included in this packet is the September 2019 Communications Center report. Of significant note, Supervisor McDonough is working on a ride along schedule with the North Shore agencies to allow dispatchers a firsthand view of what officers encounter. In addition, Samantha Pratt has completed training. **Approval is recommended.**

2. Public Works Committee

a. Discussion/action on the September 2019 Department of Public Works Report.

Included in the packet is the September 2019 Public Works Department report. Of significant note, DPW is reaching completion of the 2019 Stormwater project and continues to address the contaminated recycling issue. **Approval is recommended.**

b. Discussion/action on Kapur and Associates Engineering Agreement for Design and Construction Management for 2020 Sanitary Sewer Rehabilitation.

Included in the packet is the Kapur and Associates Engineering Agreement for Design and Construction Management for 2020 Sanitary Sewer Rehabilitation. The contract for the project includes rehabilitation of the sanitary sewer in Basins #2 and #6. Kapur and Associates will meet with the Village staff to create preliminary and final designs which include verification of the design data from the existing CCTV inspection/video. A bidding/contract document will be prepared as well as estimated engineering costs. Publishing, bid opening, and finalizing of the bid tab upon review of the bids received will take place and an award recommendation will be given to the low bidder. Copies of the CCTV video for the prospective bidders will also be prepared. The design fee shall not exceed \$11,206. Kapur and Associates will do construction management and inspection including a pre-construction conference, review and approval of submittals, construction inspection, a review of the final video after installation of CIPP lining, payment recommendations, and provide GIS As-Built. The construction management fee shall not exceed \$22,660. Approval is requested prior to adoption of the 2020 budget to enter the bidding market early in the season. **Approval is recommended.**

c. Discussion/action on Kapur and Associates Engineering Agreement for 2020 Street Improvement Program.

Included in the packet is an agreement with Kapur and Associates for the 2020 Street Improvement Program. The professional engineering services include design and construction management for the project. The work will take place on E. Bay Point, N. Lake Drive, E. Fairy Chasm, Manor Circle, and approximately 30 driveway approaches. Construction will include asphalt milling, removal of milled material, grading and proof roll, soil stabilization, new asphalt road pavement, asphalt pavement for driveway approaches, construction of new shoulders, and landscaping restoration. Work for the design portion of the agreement includes field measurements, data collection, calculation of quantities, preparation of bidding and contract documents, specs, and estimated engineering costs. Bid opening and award recommendation to the low bidder are included. The design fee shall not exceed \$7,760. The construction management/inspection includes a pre-construction conference and a set timeline of construction and project completion, review and approval of submittals, construction inspection, a progress meeting, finalized quantities and payment

recommendations, punch list items and project close out activities, and provide GIS As-Built. The construction management fee shall not exceed \$16,728. Approval is requested prior to adoption of the 2020 budget to enter the bidding market early in the season. **Approval is recommended.**

d. Discussion/update on 2019 Capital Projects.

Road construction and stormwater management project

Ditching and culvert work has been completed on Meadowlark and Tennyson. DPW crew have completed constructing the three primary bioretention facilities on private property as well as along the right-of-way on both sides of Tennyson. Overall, nearly 650 cubic yards of fill was removed for the creation of the bioretention facilities. During excavation, DPW did find a failed underground stormwater conveyance system on Tennyson. Portions of the underground system north towards Manor Circle on Tennyson were removed or abandoned while the portion of the system towards Hermitage was refurbished. Road reconstruction has been started and weather dependent, should be completed this coming week.

Bay Point/Hermitage Lift Station Upgrades

This project involves the replacement of both the Bay Point and Hermitage lift stations as approved by the Village Board. Engineering continues with detailed plans being developed, and siting of location for the upgraded facilities on-going. The related private property inflow and infiltration study is nearing completion. Staff has begun lists of impacted property owners. We anticipate final plans and recommendations from the Village Engineer will be forthcoming later this year with anticipated work in 2020.

Facility HVAC

The HVAC Renovation project is underway. Demolition of the boilers has started, and the work crews will be at Village Hall regularly for the next few months.

e. Discussion/update on Village tree inventory.

Village staff have spent a few days in the Village identifying 375 to 400 properties with one or multiple trees that have been affected by Emerald Ash Borer. In the near future, we will be sending out courtesy letters informing these residents that trees in or around their property may be impacted at that at some point they will need to address diseased or dying trees. Staff continues to work with private contractors to solicit a bulk bid for tree removal.

f. Discussion/update on recycling program contamination.

The Village has encountered issues regarding recycling. Since July, most of our recycling has been considered garbage due to contamination and has incurred tipping fees. Most contamination has been due to plastic bags; therefore, the Village has been tagging and not collecting recycling if we notice plastic bags. One the most recent routes, 198 properties were tagged for recycling non-compliance. Contamination was lowered from 75% to 40%, but still remains above the acceptable level of 30%.

3. Finance and Administration Committee

a. Discussion/action on the September 2019 Administrative Services Report.

Included in the packet is the September 2019 Administrative Services report. Of significant note, the 2019 Levy Limit worksheet was calculated and submitted for review. Staff assisted with the

MillerCoors and SweetWater cleanup that was held in Fish Creek. Also, the annual 5K event and Village Picnic were held. **Approval is recommended.**

b. Discussion/action on the September 2019 Financial Statement and Investment Report.

Included in the packet is the September 2019 financial statement and investment report. Revenues and expenditures are on track in all funds and investments continue to remain on track with the changeover in investment management services. **Approval is recommended.**

c. Discussion/action on Resolution 19-_____, a resolution to amend the 2019 Budget to reflect changes in revenues and expenditures.

For the past few months, the Village has been experiencing issues in regard to recycling. The Village's collected recycling has not been getting recycled due to contamination since July. Most of the contamination is due to plastic bags which tangle the sorting machine. The Village is making efforts to fix this problem by communicating the no plastic bag policy in the Bayside Buzz, Bayside Scene, and social media and not collecting recycling with plastic bags. Due to our contaminated recycling for several months, the Village is incurring tipping fees for the recycling that has been considered garbage.

The proposed resolution is to transfer funds from the contingency fund to tipping fees due to the charge the Village has and is anticipated to receive. **Approval is recommended.**

d. Discussion/action on the Government Finance Officers Associations 2019 Distinguished Budget Award.

The Village has received the GFOA's Distinguished Budget Presentation Award for 2019. This award reflects the commitment of our organization to meeting the highest principles of governmental budgeting. The Village has received this award for 12 consecutive years. **Approval is recommended.**

- 4. Intergovernmental Cooperation Council – **No report.**
- 5. Board of Zoning Appeals – **No report.**
- 6. Architectural Review Committee
 - a. **Discussion/action on Schlitz Audubon Nature Center Garage-72 feet by 50 feet.**

The Schlitz Audubon Nature Center garage has been approved by the Architectural Review Committee. Approval by the Board is required to move forward. **Approval is recommended.**

- 7. **Plan Commission**
 - a. **Discussion/action on Amended Conditional Use Permit for 877 W Glencoe Place to replace and upgrade equipment on existing cell tower.**

Sprint is proposing to upgrade their antenna and equipment. The Plan Commission will discuss

this matter immediately prior to the Village Board meeting **Approval is recommended.**

8. Library Board

a. Discussion/action on the September 2019 Library Report.

Included in the packet is the September 2019 North Shore Library report. Of particular note, Youth Services Staff started fall programming on September 1 with regular and returning programs as well as nine new programs. Adult services started fall programming as well. Library staff also participated in the Bayside Picnic, River Hills Arbor Day event, and Fox Point Farmers Market. **Approval is recommended.**

9. Community Event Committee

a. Discussion/Update on 2019 Clean Up day.

The Village had another successful Clean Up Day. In three hours, residents disposed of garbage, metal, bikes, mattresses, and much more. In total, there was:

- 3 30-yard dumpsters filled with garbage,
- Half of a recycling packer filled,
- 1 20-yard dumpster filled with scrap metal,
- Over 40 mattresses,
- Semi-trailer of Goodwill donations,
- Full truck of Habitat for Humanity donations
- Approximately 200 cans of paint, and
- About 50 bikes

A special thank you to all our volunteers and Village staff who helped make this Clean Up Day run smoothly.

10. North Shore Fire Department

a. Discussion/action on Resolution 19-____, a resolution approving the 2020 North Shore Fire Department Fees for Service Schedule.

The fee schedule is updated annually by the Board of Directors and require that at least five of the seven member municipalities pass a local resolution regarding the fee schedule. **Approval is recommended.**

b. Discussion/action on Resolution 19-____, a resolution in the matter of authorizing an exception to the Levy Limits for Charges for the North Shore Fire Department Pursuant to 2005 Wisconsin Act 484.

The exemption applies if the total charges assessed by the Department for the budget year do not exceed the previous year's charges by a percentage that is less than or equal to the percentage change in the US Consumer Price Index for all urban consumers. The statute requires that for the exemption to be applicable, the governing bodies of all cities and villages served by the Department must adopt a resolution in favor of exceeding such levy limit. Under State Statute, the allowable increase is 3.8%. The Department's actual increase in charges is 2.3%. **Approval is recommended.**

- c. **Discussion/action on Resolution 19-_____, a resolution approving a "Single or Multi-Year Capital" budget for remodel of the Shorewood Fire Station in 2020.**

In October, the Board of Directors of the North Shore Fire Department adopted the NSFD Budget Resolution. The NSFD Budget Resolution adopts the "Single or Multi-Year Capital" Budget for the remodel of the fire station in Shorewood and recommends the capital contribution budget for approval by each of the member municipalities by adoption of this Resolution. **Approval is recommended.**

- d. **Discussion/action on Resolution 19-_____, a resolution confirming obligation to contribute to North Shore Fire Department's budget to pay debt service on bonds issued by the Village of Whitefish Bay on behalf of the North Shore Fire Department.**

The Board of Directors of the NSFD has recommended joint financing by the member municipalities for remodeling the Shorewood Fire Station. The Village of Whitefish Bay intends to issue general obligation bonds to finance the project on behalf of the department. **Approval is recommended.**

11. Community Development Authority-No report.

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

IX. MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY PROPERLY BE BROUGHT BEFORE THE BOARD

X. CORRESPONDENCE

XI. MOTION TO ADJOURN TO CLOSED SESSION

- A. Pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session, (Library Services Agreement)

XII. MOTION TO RECONVENE IN OPEN SESSION Pursuant to Section 19.85 (2)

- A. Action on items in closed session.

XIII. ADJOURNMENT



I. CALL TO ORDER AND ROLL CALL

President Dickman called the meeting to order at 6:00pm.

ROLL CALL

President: Sam Dickman
Trustees: Mike Barth
Daniel Muchin
Robb DeGraff
Dan Rosenfeld
Eido Walny
Margaret Zitzer

Public Works Committee Member: JoAnn Lutz-excused
Public Safety Committee Member: Mort Swerdlow-excused

Also Present: Village Manager Andy Pederson
Assistant Village Manager La’Neka Horton
Police Chief Doug Larsson
Administrative Services Director Lynn Galyardt
Communications Center Director Liane Scharnoff
Village Attorney Chris Jaekels
Library Director Susan Draeger-Anderson
There were 12 people in the audience

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA

Upon request of any Trustee, any item may be removed from the Consent Agenda for separate consideration.

- A. Approval of:
 1. Board of Trustees meeting minutes, August 15, 2019.
 2. Summary of Claims for August 3, 2019 through September 13, 2019 in the amount of \$320,775.71.
 3. Application for issuance of operator’s license request for Romesh Jayasundara, Otto’s Bayside, Owen Schultz, Otto’s Bayside, Brian Mitchell, Otto’s Bayside, Sean Cramer, Otto’s Bayside, and John Korinek, Los Paisa, which have been approved by the Police Department.

Motion by Trustee DeGraff, seconded by Trustee Muchin, to approve the Board of Trustees meeting minutes, August 15, 2019; Summary of Claims for August 3, 2019 through September 13, 2019 in the amount of \$320,775.71; Application for issuance of operator’s license request for Romesh Jayasundara, Otto’s Bayside, Owen Schultz, Otto’s Bayside, Brian Mitchell, Otto’s Bayside, Sean Cramer, Otto’s Bayside, and John Korinek, Los Paisa, which have been approved by the Police Department. Motion carried unanimously.

IV. CITIZENS AND DELEGATIONS

Open to any citizen who wishes to speak on items not on the agenda. Please note there may be limited discussion on the information received, however, no action will be taken. Please state your name and address for the record.

A. 1. Introduction of Joe Dobrowits, Boy Scout Troop 398 Assistant Scout Master and Merit Badge Councilor and members of the Boy Scout Troop 398.

Manager Pederson introduced Mr. Dobrowitz, Assistant Scout Master and Merit Badge Councilor with Boy Scout Troop 398 stating the Boy Scout members are in attendance observing the Board of Trustee meeting as a requirement for earning their Citizenship and Community Merit Badges.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

a. Discussion/action on the August 2019 Police Department Report.

Chief Larsson provided an overview of the August 2019 Police Department report stating the myBlue Night Out and the Village Picnic was successful and enjoyed by residents and staff.

Motion by President Dickman, seconded by Trustee DeGraff, on acceptance of the August 2019 Police Department report. Motion carried unanimously.

b. Discussion/action on the August 2019 Communication Center Report.

Director Scharnott provided an overview of the August 2019 Communication Center report stating the dispatch trainee is in the last phase of training, after which the Communication Center will be fully staffed. Director Scharnott noted staff recently completed its accreditation and evaluation by WILEAG. Dispatch response time is up to 27 seconds due to new dispatchers.

Motion by President Dickman, seconded by Trustee Zitzer, on acceptance of the August 2019 Communication Center report. Motion carried unanimously.

c. Discussion/action on Ordinance 19-____, an Ordinance to repeal and recreate section 26-1 of the Municipal Code with regard to regulation of smoking and electronic smoking devices.

Manger Pederson introduced Ann Christiansen from the North Shore Health Department. Ms. Christiansen stated the opportunity to align municipal policy with State Statues to prohibit e-cigarettes and vaping in work places. Ms. Christiansen noted this Ordinance also prohibits e-cigarettes and vaping devices from youth. This Ordinance has already been passed by the Village of Shorewood, the Village of Whitefish Bay, and the City of Glendale.

Motion by Trustee DeGraff, seconded by Trustee Zitzer, to approve Ordinance 19-700, an Ordinance to repeal and recreate section 26-1 of the Municipal Code with regard to regulation of smoking and electronic smoking devices. Motion carried unanimously by roll call vote.

d. Discussion/action on Ordinance 19-____, an Ordinance to repeal and re-create Section 35-123 of the Municipal Code with regard to residence and presence restrictions for sex offenders.

Attorney Jaekels stated this Ordinance is housekeeping in nature to be consistent with other

surrounding communities to have a domiciliary section in code. Mr. Jaekels noted that a sex offender needs to have lived in the area where they had committed the crime in order to move there once they are released from prison.

Motion by Trustee Muchin, seconded by Trustee Barth, to approve Ordinance 19-701, an Ordinance to repeal and re-create Section 35-123 of the Municipal Code with regard to residence and presence restrictions for sex offenders. Motion carried unanimously by roll call vote.

2. Public Works Committee

a. Discussion/action on the August 2019 Department of Public Works Report.

Manager Pederson provided an overview of the August 2019 Department of Public Works report stating stump grinding and landscaping restoration from the 2019 tree removal has been completed. Manger Pederson stated crews finished the preparation for the MillerCoors volunteers on the Fish Creek ravine restoration and noted the number of on-demand yard waste requests had tripled from the first collection to this third collection.

Motion by Trustee Barth, seconded by Trustee DeGraff, on acceptance of the August 2019 Department of Public Works Report. Motion carried unanimously.

b. Discussion/action on Milwaukee Metropolitan Sewerage District Green Infrastructure Funding Agreement for Tennyson Drive Bioretention Facilities.

Manager Pederson stated under the grant, the District will reimburse Green Infrastructure installation costs up to \$26,433 or 50% of Green Infrastructure installation costs, whichever is less. Manager Pederson anticipates the collection of approximately 40,000 gallons of water that can be held at this bioretention area at no cost to the Village.

President Dickman questioned if there is any other area in the Village that this type of project can be done. Manager Pederson stated yes, there are several areas around the Village that would benefit with a bioretention facility in private and public lands for the effective disbursement of stormwater.

Motion by Trustee Barth, seconded by Trustee Zitzer, on acceptance of the Milwaukee Metropolitan Sewerage District Green Infrastructure Funding Agreement for Tennyson Drive Bioretention Facilities. Motion carried unanimously.

c. Discussion/action on Milwaukee Metropolitan Sewerage District Green Infrastructure – Bayside Village Hall Dry Basin Expansion Change Order #1.

Manager Pederson stated the grant funding amount to be received increased \$50,342 due to construction of the dry basin expansion north of Village Hall. Monies are provided through the Milwaukee Metropolitan Sewer District Green Infrastructure program with total reimbursement of monies from Milwaukee Metropolitan Sewer District to be \$93,728.

Motion by Trustee Barth, seconded by Trustee Zitzer, on acceptance of the Milwaukee Metropolitan Sewerage District Green Infrastructure – Bayside Village Hall Dry Basin Expansion Change Order #1. Motion carried unanimously.

d. Discussion/action on Public Tree Inventory and Emerald Ash Borer Management Plan Implementation.

Manager Pederson stated a total of 4,348 street trees and 334 park/open space trees were inventoried with a total value of \$996,465.48. Over the past 10 years, the Village has removed nearly 500 diseased or dead trees while at the same time planting over 1,000 trees, including removing 150 trees and planting 133 trees in 2019.

Manager Pederson noted the Village's tree population continues to worsen, primarily due to the Emerald Ash Borer. The tree inventory resulted in the recommendation of immediate removal of additional 326 trees as well as placed 748 street trees and 50 park trees on a watch list. Department of Public Work staff will prioritize and begin placing yellow ribbons on trees scheduled to be removed over the winter. Letters to impacted residents will be sent with information on the adopt-a-tree program.

Manager Pederson stated it is estimated that there are as many as 5,000 to 7,000 ash trees in the Village on private property that will eventually require removal.

Trustee DeGraff questioned if a tree is not on the right of way and if it would fall on public roadway, does the Village remove it and requested there be a public meeting to educate the public on the Emerald Ash Borer disease. Manager Pederson stated it is the homeowner's responsibility to remove the tree, Department of Public works will remove debris from the road and noted a public meeting could be held.

President Dickman questioned what the cost of a tree removal would be and if the Village would get a cost reduction due to the quantity of trees for private residents. Manager Pederson stated the cost is approximately \$346 for Village of Bayside, for a homeowner and estimated the cost to be between \$500 to \$1,000, noting the village was unable to locate any vendors that would offer a discount.

e. Discussion/update on 2019 Capital Projects.

Manager Pederson provided an update on 2019 Capital Projects stating the Sanitary Sewer rehabilitation project and the ditching and culvert on Meadowlark are complete, however, work on Tennyson continues. Department of Public Work crews have completed constructing the three primary bioretention facilities on private property and the right-of-way on both sides of Tennyson, with 650 cubic yards of fill removed.

3. Finance and Administration Committee

a. Discussion/action on the August 2019 Administrative Services Report.

Director Galyardt provided an overview of the August 2019 Administrative Services Report stating the Village applied for two grants totaling \$3,000, one from the Department of Natural Resources and the other from Community Development Block Grant.

Trustee Barth complimented staff on receiving grant money.

Motion by Trustee Rosenfeld, seconded by Trustee Zitzer, on acceptance of the August 2019 Administrative Services Report. Motion carried unanimously.

b. Discussion/action on the August 2019 Financial Statement and Investment Report.

Trustee Barth stated revenue and expenditures are on track, year-to-date.

Motion by Trustee DeGraff, seconded by Trustee Muchin, on acceptance of the August 2019 Financial Statement and Investment Report. Motion carried unanimously.

- c. **Discussion/action on Resolution 19-____, a Resolution authorizing the Village of Bayside to file the Federal Railroad Administration Quiet Zone Affirmation Letter.**

Trustee Barth stated this resolution is housekeeping in nature to recertify the quiet zone designation with the Federal Railroad Administration.

Motion by Trustee Rosenfeld, seconded by Trustee Walny, to approve Resolution 19-19, a Resolution authorizing the Village of Bayside to file the Federal Railroad Administration Quiet Zone Affirmation Letter. Motion carried unanimously by roll call vote.

- d. **Discussion/Recommendation on Resolution 19-____, a Resolution authorizing the Village of Bayside to request permanent locations of Milwaukee County Transit System bus stop locations within the Village of Bayside.**

Manager Pederson stated Milwaukee County Transit System eliminated the bus stop at Glencoe Place in August and installed a temporary stop on Brown Deer Road. Manager Pederson introduced Tom Winter from Milwaukee County Transit System to discuss the possibility of the bus driving a loop from Port Washington Road freeway exit and stop south bound in front of the Elizabeth Residence. Mr. Winter stated there would be additional costs and staffing for the additional loop and the best option is the bus stop remaining on Brown Deer Road.

Trustee Rosenfeld questioned if a bus shelter would be constructed at the Brown Deer Road bus stop. Mr. Winter stated they do not have a capital budget for a bus structure.

Motion by President Dickman, seconded by Trustee Muchin, to approve making the temporary locations on Brown Deer Rd permanent within the Village of Bayside. Motion carried unanimously.

- e. **Discussion/action on Resolution 19-____, a Resolution amending Resolution 19-18 revising the fee schedule as referenced by the Village of Bayside Municipal Code.**

Trustee Barth stated this is updating the cost of preparing real estate status letters and establishing a commercial remodeling building permit fee for the fee schedule.

Motion by President Dickman, seconded by Trustee Walny, to approve Resolution 19-21, a resolution amending Resolution 19-18 revising the fee schedule as referenced by the Village of Bayside Municipal Code. Motion carried unanimously.

- f. **Discussion/action on Resolution 19-____, a Resolution authorizing the partial redemption of special assessment B Bonds, Series 2013A, dated May 16, 2013 and special assessment B Bonds, Series 2015A dated May 7, 2015.**

Trustee Barth stated this resolution is for the payment of special assessment B-Bonds which have been prepaid in advance of the due date by the property owners.

Motion by President Dickman, seconded by Trustee DeGraff, to approve Resolution 19-22, authorizing the partial redemption of special assessment B Bonds, Series 2013A, dated May 16, 2013 and special assessment B Bonds, Series 2015A dated May 7, 2015. Motion carried unanimously by roll call vote.

g. Discussion/action on contract for Community Planning Services.

Manager Pederson stated the Village currently has Safebuilt providing plan reviews for building projects and noted this would be for Planning Services for project such as the rebuilding of White Oak apartments from the fire. According to Municipal Code, the fee for this service would be reimbursable to the Village by the applicant submitting a proposal.

Motion by Trustee Rosenfeld, seconded by Trustee Muchin, to approve contract for Community Planning Services. Motion carried unanimously.

h. Discussion/action on agreement for Assessment Services.

Trustee Barth stated the agreement with Accurate Appraisal, LLC. expires in 2019 and noted with recent changes in State law, homeowners have been refusing an interior inspection and are still able to attend Board of Review process.

Manager Pederson stated the full value market revaluation would save the Village approximately \$42,000 over the next six years. Manager Pederson noted interior inspections within the Village have dropped to less than 33 percent.

Motion by President Dickman, seconded by Trustee Muchin, to approve the agreement for Assessment Services with no interior inspections. Motion carried unanimously.

i. Discussion/action amendment to the engagement letter for Auditing Services.

Trustee Barth stated the amendment for auditing services from Baker Tilly extends through 2023 and noted the extension provides the same scope of services with inflationary cost increases between \$425 and \$475 annually over the duration of the agreement.

Motion by Trustee Muchin, seconded by Trustee Rosenfeld, to approve for the agreement for Auditing Services. Motion carried unanimously.

j. Discussion/action on Ordinance 19-_____, an Ordinance to Repeal and Recreate Section 104-153 of the Municipal Code with Regard to Maintenance and Repair of Property.

Trustee Barth stated the removal time frame for trees, shrubs or branches would be within 45 days with an extension of up to two 30-day extensions, up from the current 10 days.

Motion by Trustee Muchin, seconded by Trustee Rosenfeld, to approve Ordinance 19-702, an Ordinance to Repeal and Recreate Section 104-153 of the Municipal Code with Regard to Maintenance and Repair of Property. Motion carried unanimously.

4. **Intergovernmental Cooperation Council** – No report.
5. **Board of Zoning Appeals** – No report.
6. **Architectural Review Committee** – No report.

7. **Plan Commission** - No report.

8. **Library Board**

a. **Library Discussion/action on the August 2019 Report.**

Susan Draeger-Anderson provided an overview of the August 2019 Library Report, stating that she has been meeting with the Library Foundation regularly to formulate a fund-raising plan for the library renovation.

9. **Community Event Committee**

a. **Discussion/Update on 2019 Bayside 5k and annual Village Picnic.**

Trustee Zitzer provided an overview of the Bayside 5k stating over 200 people participated in the 5k and picnic attendees consumed, 1,000 Usinger's sausages, 900 ears of corn-on-the-cob, 800 glasses of beer, 450 cans of soda, 350 bottles of water, 240 bottles of sparkling water, 560 ice cream treats, 600 bags of popcorn, 83 Pilsners glasses sold, 20 lbs. of onions, 24 lbs. of sauerkraut, 10 lbs. of pickles, and 3 gallons of paint on myBlue squads

Trustee Zitzer expressed thanks to Erin LeMoine and John Krampf for work on the events and special thanked staff members of the Department of Public Works and the Police Department.

Trustee Zitzer noted volunteers are needed for the October 5, 2019 cleanup day.

10. **North Shore Fire Department**-No report.

11. **Community Development Authority**-No report.

VI. **VILLAGE PRESIDENT'S REPORT**-No report

VII. **VILLAGE MANAGER'S REPORT**

Manager Pederson stated the Interstate-43 highway project has been rejuvenated and noted it is now scheduled to start construction late in 2021 or early 2022 and is expected to be a four-year project. Manager Pederson noted the Department of Transportation will conduct informational public meetings on the project in 2020.

Manager Pederson stated the Department of Public Works crews are still receiving 50% contaminated recycling in the bins resulting in increased costs of disposal for the Village. Manager Pederson noted crew will start tagging and not collecting contaminated bins.

VIII. **VILLAGE ATTORNEY'S REPORT**-No report.

IX. **MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY PROPERLY BE BROUGHT BEFORE THE BOARD**

None

X. **CORRESPONDENCE**

None.

XI. **MOTION TO ADJOURN TO CLOSED SESSION**

- A. Pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session, (Municipal Court Intergovernmental Agreement) and (Library Services Agreement).**

Motion by President Dickman, seconded by Trustee DeGraff, to adjourn to closed session at 6:53pm pursuant to Section 19.85 (1) (e) deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session, (Municipal Court Intergovernmental Agreement) and (Library Services Agreement). Motion carried unanimously by roll call vote.

XII. MOTION TO RECONVENE IN OPEN SESSION Pursuant to Section 19.85 (2)

Motion by President Dickman, seconded by Trustee DeGraff, to reconvene in open session at 7:20pm pursuant to Section 19.85 (2). Motion carried unanimously by roll call vote.

A. Action on items in closed session.

- 1. Discussion/action on ordinance to abolish Village of Bayside Municipal Court and office of Village of Bayside Municipal Judge effective April 30, 2020.**

Motion by President Dickman, seconded by Trustee DeGraff to approve Ordinance 19-703, an Ordinance to abolish Village of Bayside Municipal Court and office of Village of Bayside Municipal Judge effective April 30, 2020. Motion carried unanimously.

- 2. Discussion/Action on ordinance to join the North Shore Municipal Court effective May 1, 2020.**

Motion by Trustee DeGraff, seconded by Trustee Rosenfeld, to approve Ordinance 19-704, an Ordinance to join the North Shore Municipal Court effective May 1, 2020. Motion carried unanimously.

- 3. Discussion/action on Intergovernmental Agreement to provide for Village of Bayside Municipal Court administrative services January 1, 2020 to April 30, 2020 and to set forth the rights and responsibilities of the participating municipalities in the North Shore Municipal Court effective May 1, 2020.**

Motion by Trustee Zitzer, seconded by Trustee Rosenfeld, to approve an Intergovernmental Agreement to provide for Village of Bayside Municipal Court administrative services January 1, 2020 to April 30, 2020 and to set forth the rights and responsibilities of the participating municipalities in the North Shore Municipal Court effective May 1, 2020. Motion carried unanimously.

- 4. Discussion/action on termination/modification of Memorandum of Understanding with the Village of River Hills regarding administration of the Village of Bayside Municipal Court effective January 1, 2020.**

Motion by Trustee DeGraff, seconded by Trustee Rosenfeld, to approve a termination/modification of Memorandum of Understanding with the Village of River Hills regarding administration of the Village of Bayside Municipal Court effective January 1, 2020. Motion carried unanimously.

XIII. ADJOURNMENT

Motion by President Dickman, seconded by Trustee DeGraff, to adjourn the meeting at 7:22pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Administrative Services Director

SUMMARY OF CLAIMS

September 14, 2019 through October 4, 2019

September 20, 2019	\$482,966.42
September 24, 2019	\$2,968.88
September 26, 2019	\$3,804.85
October 4, 2019	\$63,484.58
TOTAL	\$553,224.73

Report Criteria:

Report type: Summary

[Report].Amount = {>} 0

Check Issue Date	Check Number	Payee	Amount
09/20/2019	35410	ABRAHAM'S ON-SITE SHREDDING SE	91.00
09/20/2019	35411	AMAZON/SYNCB	3,109.53
09/20/2019	35412	AT&T MOBILITY	9.23
09/20/2019	35413	AT&T-5080	1,483.35
09/20/2019	35414	BEER CAPITOL DISTRIBUTING	2,213.71
09/20/2019	35415	CANOPIES	2,521.30
09/20/2019	35416	CIVIC SYSTEMS	375.00
09/20/2019	35417	CTS Group	56,444.00
09/20/2019	35418	DAVIS & KUELTHAU S.C.	4,943.50
09/20/2019	35419	EGGERS IMPRINTS	626.00
09/20/2019	35420	Election Systems & Software	325.00
09/20/2019	35421	FOX POINT-BAYSIDE SCHOOL	171.00
09/20/2019	35422	GUETZKE & ASSOCIATES INC.	1,400.00
09/20/2019	35423	HERBST OIL	4,792.65
09/20/2019	35426	IHN PLUMBING COMPANY	750.00
09/20/2019	35455	HUMPHREY SERVICE PARTS INC	59.86
09/20/2019	35456	IAFCI	110.00
09/20/2019	35457	Kelman, Jessica	275.00
09/20/2019	35458	LANNON STONE PRODUCTS	1,216.39
09/20/2019	35459	Level (3)	1,761.57
09/20/2019	35460	MATHESON TRI-GAS INC DEPT 3028	39.68
09/20/2019	35461	MID-AMERICAN RESEARCH CHEMI	96.90
09/20/2019	35462	MILW COUNTY TREAS-MUNIC COUR	1,552.00
09/20/2019	35463	Milwaukee Metropolitan Sewerage	65,105.64
09/20/2019	35464	MUNICIPAL CODE CORPORATION	340.00
09/20/2019	35465	NORTH SHORE FIRE DEPT-4401	208,163.00
09/20/2019	35466	PARTY COMPANY	400.00
09/20/2019	35467	PAYNE & DOLAN	6,369.11
09/20/2019	35468	PORT- A - JOHN	630.00
09/20/2019	35469	PROPHOENIX CORPORATION	525.00
09/20/2019	35470	R&R INSURANCE SERVICES	17,032.00
09/20/2019	35471	SAFEBUILT llc	2,904.55
09/20/2019	35472	SCHMIT'S FARM PRODUCE	760.00
09/20/2019	35473	SECURIAN FINANCIAL GROUP	626.04
09/20/2019	35474	USINGER'S	1,074.67
09/20/2019	35475	VILLAGE OF FOX POINT	36,253.17
09/20/2019	35476	WE ENERGIES	5,235.95
09/20/2019	35477	WSO Grading & Excavating	53,180.62
Grand Totals:			482,966.42

Report Criteria:

Report type: Summary

Check Detail.Amount = {>} 0

Check Issue Date	Check Number	Payee	Amount
09/24/2019	35478	BARTH, ANNE	1,968.88
09/24/2019	35479	ROZGA PLUMBING & HEATING COR	1,000.00
Grand Totals:			<u>2,968.88</u>

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
09/26/2019	35486	DAVIS & KUELTHAU S.C.	3,594.85
09/26/2019	35487	MACC FUND INC	210.00
Grand Totals:			<u>3,804.85</u>

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
10/04/2019	35488	ABRAHAM'S ON-SITE SHREDDING SE	91.00
10/04/2019	35489	AMAZON/SYNCB	63.52
10/04/2019	35490	ARLINGTON COMPUTER PRODUCTS	21,896.00
10/04/2019	35491	AT&T MOBILITY	9.23
10/04/2019	35492	DIVERSIFIED BENEFIT SERVICES	320.00
10/04/2019	35493	EGGERS IMPRINTS	281.00
10/04/2019	35494	EHLERS & ASSOCIATES	3,800.00
10/04/2019	35495	FUSION LLC	4,103.51
10/04/2019	35496	HEY AND ASSOCIATES INC	11,535.00
10/04/2019	35497	HOUSE OF CORRECTIONS	725.90
10/04/2019	35498	JOE DE BELAK PLUMBING COMPAN	661.00
10/04/2019	35499	Level (3)	1,763.39
10/04/2019	35500	MILWAUKEE COUNTY OFFICE OF TH	46.43
10/04/2019	35501	R&R INSURANCE SERVICES	16,549.00
10/04/2019	35502	SCRUB-A-DUB	6.00
10/04/2019	35503	VILLAGE OF RIVER HILLS	1,633.60
Grand Totals:			63,484.58



Wisconsin Elections Commission

212 East Washington Avenue | Third Floor | P.O. Box 7984 | Madison, WI 53707-7984
(608) 266-8005 | elections@wi.gov | elections.wi.gov

ELECTION SECURITY SUBGRANT PROGRAM

MEMORANDUM OF UNDERSTANDING BETWEEN

THE WISCONSIN ELECTIONS COMMISSION

AND

Village of Bayside

(NAME OF JURISDICTION)

I. PARTIES

The parties to this Memorandum of Understanding (hereinafter referred to as “MOU” or “agreement”) are the Wisconsin Elections Commission (hereinafter referred to as the “WEC” or the “Commission”) and the (County) of _____ / (City) (Village) (Town) of Bayside in Milwaukee and Ozaukee County, Wisconsin. The Commission is the state agency providing an election security subgrant to the county, city, village, or township. The County, City, Village or Town identified above is the entity receiving a local election security subgrant from the Commission and is referred to herein as the “receiving jurisdiction.” By signing and dating this agreement, the participating County, City, Village, or Town agrees to the terms of this agreement with the Commission.

II. PURPOSE

The purpose of this MOU is to set forth the requirements that counties, cities, villages and towns must meet in order to be eligible to receive an election security subgrant from the Commission and the requirements for the use of the funds. The subgrant program is funded by an election security grant the Commission received from the federal government.

The purpose of the local election security subgrant is to help improve overall election security statewide by providing counties, cities, villages, and towns across the State of Wisconsin with federal election security funds to implement baseline security measures based on specific needs of the jurisdiction.

Wisconsin Elections Commissioners

Dean Knudson, chair | Marge Bostelmann | Julie M. Glancey | Ann S. Jacobs | Mark L. Thomsen

Administrator
Meagan Wolfe

III. SUBGRANT PROGRAM REQUIREMENTS

A. Introduction

The Commission's Election Security Subgrant Program ("subgrant") is intended to fund jurisdictions with the greatest election security needs, meaning jurisdictions that need funds to meet certain baseline security measures as defined below and in the relevant Appendices.

B. Establish and Maintain Baseline Security Requirements

No subgrant funds shall be provided to the receiving jurisdiction unless it certifies that the funds received will be used so that all baseline security measures described below will be met by the program deadline. A description of each of the requirements, and options for how to comply with each of the requirements is listed below, and in some instances in an attached Appendix.

The Baseline Security Requirements are as follows:

1) Possess Computer Hardware and Software That Meets or Exceeds Baseline Security Standards

The computer hardware and software used by the receiving jurisdiction for election business shall comply with the baseline security standards set by the Commission (see Appendix B).

The receiving jurisdiction has two options to achieve compliance with this baseline requirement:

Option 1: Purchase a Compliant Hardware Device. If a jurisdiction does not have compliant hardware or software, \$600 of the subgrant funds may be used to purchase a compliant hardware device from authorized providers on the state contract or to locate and purchase compliant hardware and software on their own from other vendors not on the state contract. (See Appendix C for information how to purchase compliant hardware and software.)

Option 2: Update Operating System to Windows 10. If a jurisdiction is currently using the Windows 7 operating system on a jurisdiction-owned computer used to conduct election related business, and the computer and software are otherwise compliant, \$200 of subgrant funds may be requested to upgrade the operating system. Note that this option requires ongoing IT support to ensure systems stay current (see Appendices C-6 and C-3 for information about operating system updates and obtaining IT support).

2) Possess Information Technology (IT) Support Capable of Maintaining Minimum Security Standards

The receiving jurisdiction shall certify that it is able to maintain the computer hardware and software in accordance with the security policy set by the Commission, which means it must have competent in-house or contracted IT support.

A jurisdiction may request \$500 of subgrant funds to achieve compliance with this baseline requirement in one of the following ways:

Option 1: Contract with a Managed Service Provider. A jurisdiction may use its subgrant funds to contract with a managed IT support provider to maintain minimum standards. After entering into a managed service provider agreement, the local election jurisdiction will certify that it has compliant IT support and provide documentation detailing its support with its Election Security Grant Compliance Form. (See Appendix C-3 on choosing an IT support provider).

Option 2: Possess in-house, shared, or contracted IT staff that maintains minimum standards. The local election jurisdiction will certify that it has compliant IT support and provide the documentation detailing its support on its Election Security Grant Compliance Form. The documentation or description submitted should clearly outline the support provided and term of the service provided.

3) Complete WEC Election Security Training Requirements (In-Person and On-Demand)

In-Person. The receiving jurisdiction shall certify that an individual from the jurisdiction (usually the clerk) has previously attended an Election Security Tabletop Exercise (TTX), Roundtable Exercise, other in-person WEC-sponsored security training OR shall certify that an individual from the jurisdiction will attend one of those events prior to the applicable deadline. The jurisdiction may request \$100 of subgrant funds to offset costs of travel and staff time for attending one future in-person training event.

Online. The receiving jurisdiction shall also certify that each employee of the jurisdiction that performs elections work has either completed or will complete six online-based cyber security training modules (Securing WisVote Series) developed by the Commission. The online cyber security training modules are currently accessed through the Commission's Learning Center (online) and are free to complete.

4) Draft and Submit an Elections Security Contingency Plan

The receiving jurisdiction shall certify that it has a contingency plan currently in place OR it will create a contingency plan to address election security emergencies in the jurisdiction. The jurisdiction shall submit a copy of the contingency plan to the Commission by the subgrant program deadline. Sample contingency plans can be obtained from the Commission to assist in complying with this baseline security requirement.

IV. SECURITY NEEDS SELF-ASSESSMENT AND CERTIFICATION

This section of the agreement will be used to assess the election security needs of the receiving jurisdiction and will allow the jurisdiction to certify that it will meet the baseline security requirements outlined in Section III., B. of the agreement.

A. Baseline Security Requirements (Maximum of \$1,200 Available)

Instructions: The receiving jurisdiction shall complete the information requested below.

1. The computer used in the receiving jurisdiction for election-related business is owned by the jurisdiction and meets or exceeds the Baseline Hardware and Software Standards for Election Officials as described in Appendix B.

Yes _____

No (If No, please check one option below to request grant funds.)

I need a new computer: \$600 available

_____ I only need to upgrade my operating system: \$200 available

2. The receiving jurisdiction has competent in-house or contracted Information Technology (IT) support capable of maintaining minimum security standards as described in Appendix C-3.

Yes

No _____ (If No, please check below to request grant funds.)

_____ I need IT support: \$500 available

3. **A. WEC Election Security Training (In-Person).** An individual in the receiving jurisdiction has participated in an election security tabletop exercise, roundtable exercise, or other WEC sponsored election security training event.

Yes

No _____ (If No, please check below to request grant funds.)

_____ I need to attend training: \$100 available for future training

B. WEC Election Security Training (On-Demand). All individuals in the receiving jurisdiction that perform election-related work have completed the Commission's Securing WisVote Cyber Security Training modules on the WEC Learning Center website (regardless of whether the jurisdiction accesses WisVote).

Yes

No (If No, please report to the Commission when complete.)
(Subgrant Amount Available: None)

4. The receiving jurisdiction has a contingency plan related to election security emergencies.

Yes (Please provide the Commission with a copy of the plan)

No (If No, please provide to the Commission when complete.)
(Subgrant Amount Available: None)

CERTIFICATION OF BASELINE SECURITY REQUIREMENTS

I certify, under penalty of law, that the statements and information contained in this section of the MOU are true, accurate, and complete. I further certify, that for any statement above for which a "No" response was provided, the receiving jurisdiction will use the subgrant funds provided to purchase the item described, attend the required training described and to submit a contingency plan to the Commission, to the best of its ability, by the applicable deadlines.

Signature of Authorized Jurisdiction Official:

Date:

V. FUNDING

- A. Commission staff will award subgrants based on the receiving jurisdiction's self-assessment of needs and certification that subgrant funds will be expended in accordance with the terms of this agreement. Jurisdictions assessed to need funds to satisfy baseline security standards shall be provided a subgrant of up to \$1,200.
- B. Subgrant funding decisions based on a jurisdiction's need, including the amount allocated, is within the sole discretion of the Commission staff administering the subgrant program.
- C. Check processing. To assist the Commission staff with the processing and distribution of subgrant checks, please complete the information below:

County/Municipal Clerk Name: Lynn Galyardt
Jurisdiction Name on Check: Village of Bayside
Jurisdiction Mailing Address: 9075 N Regent Road
Bayside, WI 53217
Jurisdiction Contact Phone Number: 414-206-3913
Jurisdiction Contact E-mail Address: lgalyardt@baysidewi.gov

Subgrant funds may be received through electronic transfer to a jurisdiction's shared revenues account (if available) or a physical check may be sent to a jurisdiction's shared revenues location. For questions related to the processing of subgrant checks, please contact the Commission's financial team. WEC Help Desk: (608) 261-2028 elections@wi.gov

VI. SUBGRANT PROGRAM DEADLINES

To help increase overall election security across the State, the election subgrant program has established the following deadlines that must be adhered to by a receiving jurisdiction:

September 27, 2019: Grant program announced and MOU available for review by county and municipal clerks and governing bodies.

November 15, 2019: Deadline for jurisdictions to return the executed MOU to the WEC which includes the self-assessment of security needs and certification that the jurisdiction will expend subgrant funds to meet the terms of the subgrant program.

WEC begins issuing subgrant checks to receiving jurisdictions.

January 28, 2020: Deadline for receiving jurisdictions to comply with the terms of the subgrant and to submit a completed "Subgrant Compliance Form" to the WEC. Deadline to request extension of time to comply with terms of the subgrant.

January 31, 2020: WEC Reviews Subgrant Compliance Forms and conducts necessary follow-up if needed.

September 30, 2020: Deadline to submit a final "Subgrant Compliance Form" to the WEC if an extension of time was granted. All unexpended subgrant funds as of September 30, 2020 must be returned to the WEC.

VII. COMPLIANCE MONITORING, CERTIFICATION, DOCUMENTATION AND AUDIT

A. Subgrant Compliance Form.

The receiving jurisdiction shall report its efforts to comply with the terms of the subgrant by completing a "Subgrant Compliance Form" provided by the Commission. See Appendix A. The jurisdiction is required to sign and complete the form and submit it to the Commission by January 28, 2020. If an extension of time has been granted by the Commission staff, the jurisdiction shall submit the form as soon as compliance with all the terms of the subgrant have been met, but in no case later than September 30, 2020.

B. Certification.

The receiving jurisdiction shall certify (by completing a "Subgrant Compliance Form") that information provided is true and correct; it has complied with all terms of the subgrant; the election security subgrant funds were used to meet baseline security requirements; all required documentation as requested on the Grant Compliance Form has been submitted; any falsification of information related to the subgrant could subject the jurisdiction official to civil or criminal penalties.

C. Documentation.

The receiving jurisdiction shall maintain all documentation of purchases made using subgrant funds provided by the Commission for a minimum of three years from the date of the expenditure. A standard inventory list of all items purchased using subgrant funds must be created and maintained by the jurisdiction for purposes of any state or federal audit. Such original purchasing documentation and inventory lists shall be retained by the receiving jurisdiction until the WEC authorizes destruction of said records. Submission of copies of some purchasing documentation may be required (See Appendix A).

D. Audit.

All subgrant funds received by a receiving jurisdiction are subject to audit by the Commission and/or the federal government to ensure funds have been spent appropriately and in accordance with all applicable state and federal laws. Pursuant to Wis. Stat. § 5.05(11), if the federal government objects to the use of any funds provided to a county or municipality under the subgrant, the county or municipality shall repay the amount of the subgrant to the Commission.

VIII. SIGNATURES

By signing and dating this agreement the receiving jurisdiction and the Commission agree to the terms of this MOU and certify that the information provided in this MOU are true and correct.

Receiving Jurisdiction

Signature _____
(Authorized Representative of Jurisdiction)

Date: _____

Printed Name _____
(Authorized Representative of Jurisdiction)

Wisconsin Elections Commission

Signature _____
(Authorized Representative of WEC)

Date: _____

Printed Name _____
(Authorized Representative of WEC)

Please submit the completed form to:

Wisconsin Elections Commission
212 East Washington Avenue, Third Floor
P.O. Box 7984
Madison, WI 53707
elections@wi.gov

Fax: 608-267-0500

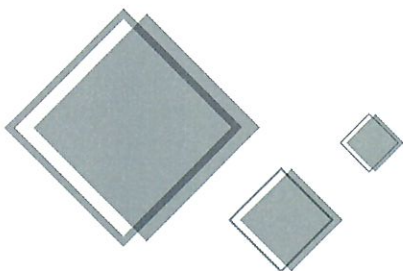
Crosswalk Safety Sign Design Competition

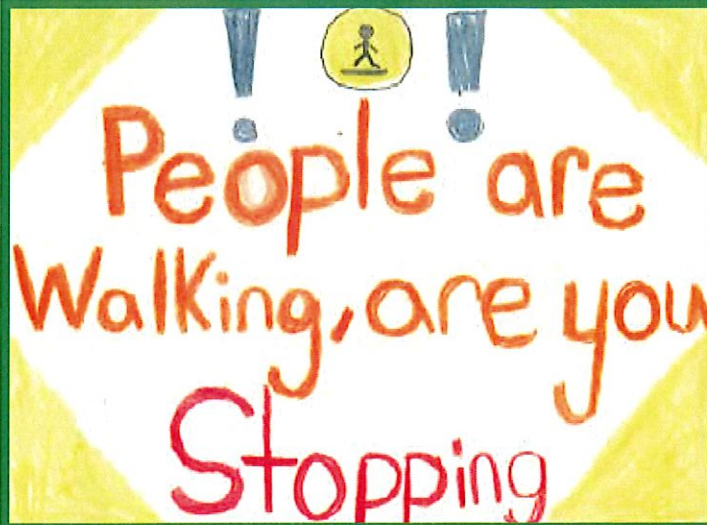
V A.



The well-being and safety of our residents is of outmost importance. As such, the Village embarked on a non-traditional way of enhancing pedestrian, bicycle, and vehicle safety. This program is one component of a multi-faceted approach to slow vehicular traffic on Village streets, enhance driver attentiveness, and ultimately create a safer place for pedestrian, bicycle, and vehicular traffic. Back in 2011, we called

upon the creative talents of the Village to produce signs to bring about this idea of road related safety. After posting these signs around the Village for the last 8 years, the Village once again held a sign design competition. The following pages showcase the top 12 designs as voted on by the residents of by the public.



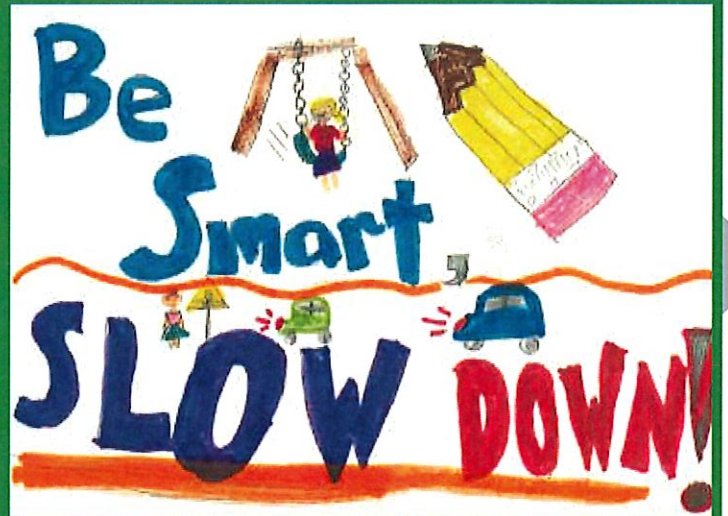


◆ Entry #: 22

◆ Name: Molly Sheahan

◆ Entry #: 79

◆ Name: Lauren Huizenga



CHILDREN

are

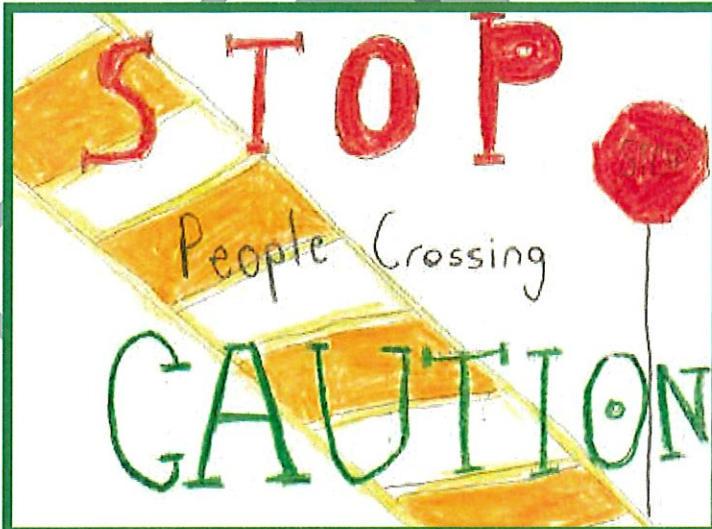


C · R · O · S · S · I · N · G

◆ Entry #: 84

◆ Name: Edie Herwig





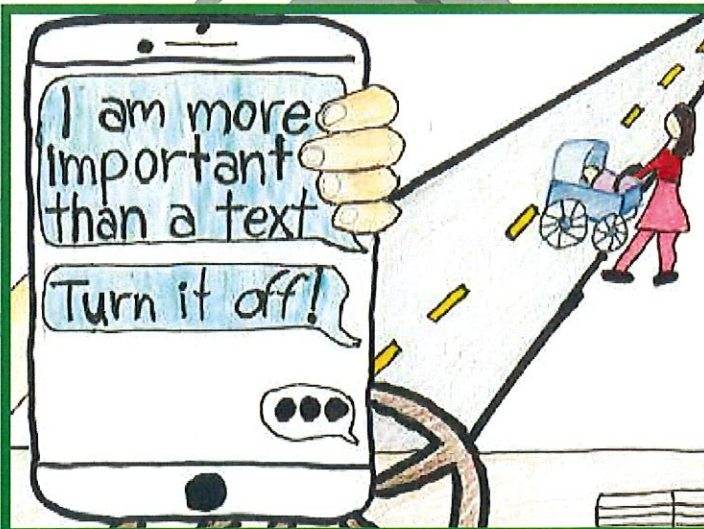
◆ Entry #: 109

◆ Name: Veena Langewisch

◆ Entry #: 144

◆ Name: Elsa McElfresh

PUT THE PHONE
ASIDE AND
KEEP
US
ALIVE



◆ Entry #: 149

◆ Name: Zachary Woods

Snails Have The
Right Idea
Go Slow!



◆ Entry #: 154

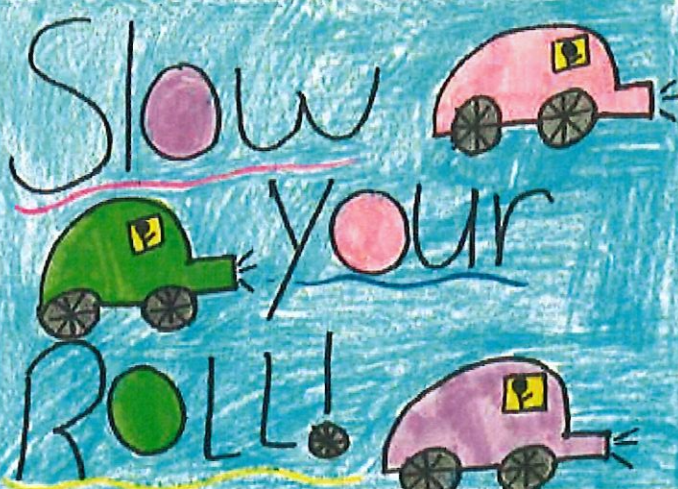
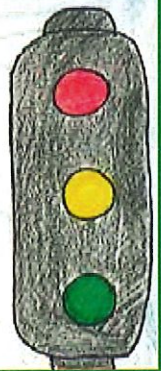
◆ Name: Sadie Miller

◆ Entry #: 156

◆ Name: Kylie Kebbekus

SLOW DOWN

This is a
Neighborhood,
Not a
Racetrack!



◆ Entry #: 174

◆ Name: Lucy Duback

Slow and Steady Wins the Race

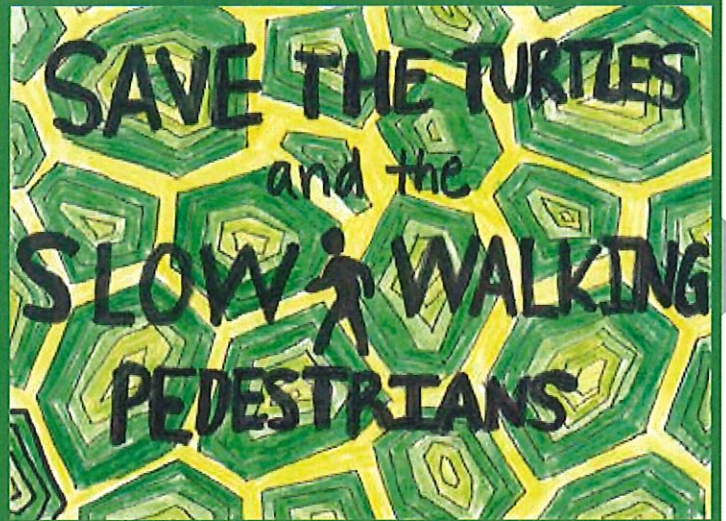


◆ Entry #: 176

◆ Name: Natalie Duback

◆ Entry #: 187

◆ Name: Greta Carlson



It's not easy being green...



So slow your roll, because speeding is a **NO!**

◆ Entry #: 190

◆ Name: Maddie Wooten

Results

Overall, 209 designs were submitted by the community. The designs then traveled around the community, visiting schools from around the area all in an effort to educate and present pedestrian safety within the community. At the same time, an online survey was administered to narrow the 209 to 24, then a 2nd round from 24 to 12. In total, nearly 19,000 votes and 5,300 comments. Now, at long last, we have our 12 winning designs which will be made into signs and posted around the Village for all to see. We thank you for your participation and hope that these signs bring a smile to your face everytime you see them as you remember to slow down and make our community safe.

A special congratulations goes to Elsa McElfresh whose design was the highest rated of the 12 winners.

PUT THE PHONE
ASIDE AND
KEEP
US
ALIVE



Police Department September 2019 Report

Highlights / Accomplishments

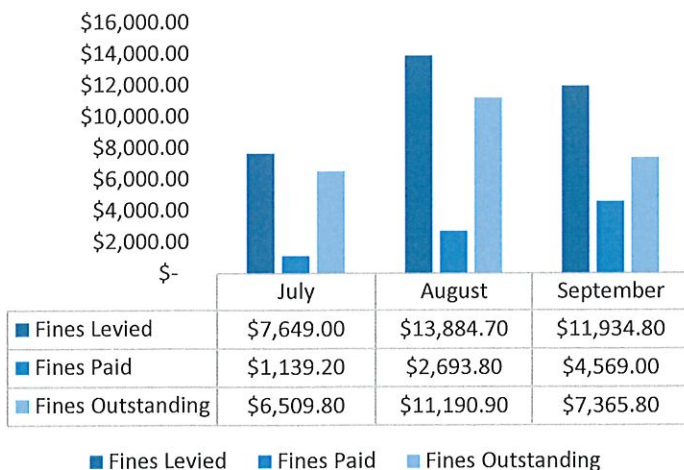
- There were 58 requests made through the See Click Fix module: 7 house watch requests, 7 general *myBlue* requests, 1 Do Not Solicit request, 5 code enforcement actions, and 2 parking permission requests.
- The Police Department contributed two cars and manned an information table with staff from BCC at the Village Picnic. Three gallons of water-based paint was used to decorate two squad cars.
- Reimbursement was received for the fingerprint computer that was recently installed. The funding from the Department of Justice covered 100% of the cost of the equipment.
- The last squad car has been sent to the vendor for communications and emergency lighting equipment. This completes the re-fitting of the fleet.
- The Village was notified that the federal Bureau of Justice Assistance that it will receive a Bulletproof Vest Program award (BVP).
- Police officers addressed life safety concerns by assisting with training at Bayside Middle School for their student evacuation drill. Officers assisted with the evacuation, Fox Point Police assisted with traffic control. Lt. Miller and Chief Larsson visited the Shul Center on the topic of detecting, reacting to and dealing with violent intruders.
- Police training included normal pistol qualifications, North Shore In-Service training, property room management, and records management software training as well as in-house training on report writing and use of the state's TIME system (criminal data-base). Lt. Miller and Officer Bowe instructed at the In-Service.
- The Chief assigned a police officer to assist with the 2020 DNC events in the North Shore; the officer is part of a North Shore contingency designed to augment Milwaukee PD's efforts.
- Officer James Dills has been assigned to regular patrol duties on the dayshift; he is out of training.
- Police Officers patrolled 6389 miles in September, an average of 54 miles per officer each per shift.



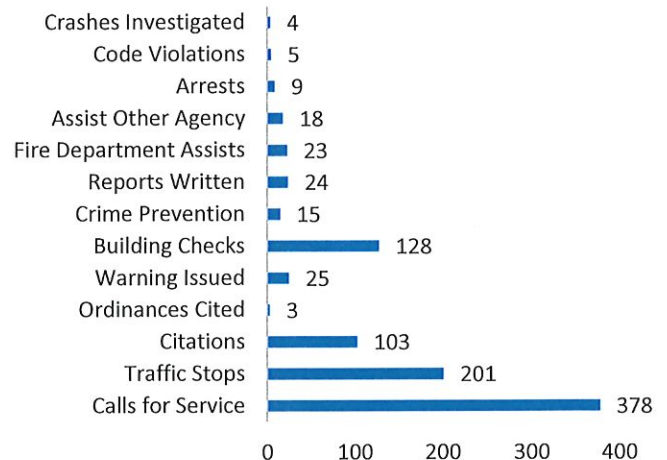
Month Ahead

- Lakefront Marathon
- Coffee with a Cop (a national event)
- Bayside Middle School Ped N Pedal event (a safety initiative)
- Quarterly Report to Department of Justice
- Trading Card Program launch

Court Activity



Officer Activity



Communications Center September 2019 Report

Highlights/Accomplishments:

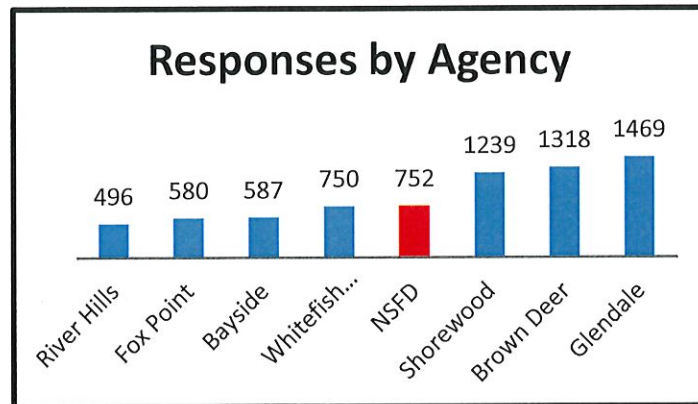
- Supervisor McDonough is working on a ride along schedule with the North Shore agencies to allow dispatchers a firsthand view of what officers in the various communities' encounter, as well as provide familiarity with the common areas they are dispatched to.
- Director Scharnott attended an Active Threat meeting with Lt. Miller at Bayside Middle School.
- New hire Samantha Pratt has completed training and will be assigned to early for the remainder of 2019.
- Call of the month was a report of a fire at Applebee's in Glendale. An employee called in a fire in the wall of the restaurant, which was later determined to be mulch burning outside the building.

Metric	Measurement	Actual
Dispatch Time	Time to Dispatch Vehicle	28 seconds
Dispatch Call Review	Call Reviews	99 %
Department Accreditation	Departments	100%

Call Type	Month	2019 YTD	2018 YTD	YTD Change
911	2,231	19,579	19,479	+0.5%
Non-Emergency	6,828	61,819	63,131	-2.1%
Outbound	1,830	16,448	15,058	+9.2%
Total	9,059	81,398	82,618	-1.5%

Top 5 Response Types:

1. Traffic Stop
2. Vacation/Business Check
3. 911 hang up
4. Suspicious Activity
5. Advanced Life Support



Priorities for Next Month:

- Training Coordinator Krantz will be sitting in on an interview panel for Waukesha County Communications applicants
- BCC staff are preparing for North Shore Fire Department certification and onsite visit.
- BCC completed all the requirements for the Wisconsin Law Enforcement Accreditation Group (WILEAG).



Dispatcher Kasten

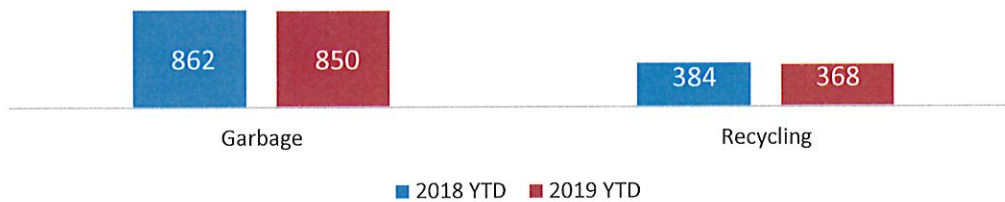
Department of Public Works

September 2019 Report

Activity by the Numbers

- DPW hosted a recycling day on September 21st, which yielded 86 participants.
- Yard waste collections completed with 780 total stops.
- 98 properties were tagged for recycling non-compliance on the South route the week of September 22nd.
- 85 properties were tagged for recycling non-compliance on the North route the week of October 6th.
- 66 mailboxes were identified to be replaced by property owners prior to the winter, due to not being straight, stable or sturdy.

YTD Garbage and Recycling Collection (Tons) Comparison



Highlights/Accomplishments

- The last Bio retention areas was excavated and is being prepped for Vertical French drain construction to take place to be followed by retention system construction.
- Soil restoration is complete in the project area of Tennyson and Meadowlark.
- Crews replaced a storm water culvert at the west drive to Ellsworth park.
- Crews completed set up for Cleanup day, which occurred Saturday, October 5, 2019.

Month Ahead

- Stark Asphalt is scheduled to start road construction on Tennyson and Meadowlark.
- A culvert pipe will be replaced at Greenvale Rd./Greenvale Ct.
- Soil restoration has begun on Meadowlark and will continue throughout the next several weeks.
- Begin trimming trees in the right-of-way that create vision issues and obstruct village vehicles.
- Loose leaf collection will begin Monday, October 14th.



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**CONTRACT BETWEEN
VILLAGE OF BAYSIDE
AND
KAPUR & ASSOCIATES, INC.**

**DESIGN AND CONSTRUCTION MANAGEMENT FOR 2020 SANITARY SEWER
REHABILITATION**

We are pleased that the Village has requested Kapur & Associates, Inc. perform professional engineering services for the above referenced project. The 2020 Sanitary and Storm Sewer Rehabilitation project includes rehabilitation of the sanitary sewer in Basins #2 and #6.

Base Bid will include design for:

- Approximately of 9,500 L.F. of 8", 10" and 18" of sanitary sewer pipe rehabilitation in Basins # 2 and # 6.

The following are scope of work for design:

- Meetings with the Village Staff
- Preliminary and final design, including verification of design data from the existing CCTV inspection/video
- Prepare Bidding/Contract document, engineering cost estimate
- Publishing, bid opening, finalizing the bid tab upon review of the bids received, award recommendation to the low bidder
- Prepare copies of CCTV video for the prospective bidders

Our design fee is detailed in the attached fee schedule. The not to exceed fee for design is \$11,206.00


The following are scope of work for construction management/inspection:

- Pre-Construction Conference;
- Submittals Review and Approval;
- Construction Inspection
- Review final video after installation of CIPP lining
- Payment Recommendation;
- GIS As-Built;

Our construction management fee is detailed in the attached fee schedule. The not to exceed fee for construction management is \$22,660.00

Receipt of a signed copy of this document will constitute an executed agreement.

For Kapur & Associates, Inc.,

By: 
Yuriy Amelyan, P.E.,
Associate/Project Manager

Date: 10-07-2019

For the Village of Bayside,

By: _____
Andrew K. Pederson,
Village Manager

Date: _____

ENGINEERING COST NOT TO EXCEED
2020 SANITARY SEWER REHABILITATION DESIGN AND CONSTRUCTION MANAGEMENT
VILLAGE OF BAYSIDE

TASK	Project Manager	Project Engineer	Cad Technician	Total Task Hours	Total Task Cost
	\$155.00	\$108.00			
DESIGN					
Meetings with Village Staff	2			2	\$310.00
Design for rehabilitation of sanitary and storm sewer (at the locations indicated in the engineering agreement)	8	36	15	59	\$6,328.00
Bidding/Contract Document, engineering cost estimate	4	18	4	26	\$2,884.00
Publishing, bid opening, finalizing the bid tab and award recommendation to the low bidder	4	8		12	\$1,484.00
Estimated Reimbursable Expenses					\$200.00
DESIGN TOTAL:	18	62	19	99	\$11,206.00

TASK	Project Manager	Construction Project Engineer/Inspector	Cad Technician	Total Task Hours	Total Task Cost
	\$155.00	\$84.00			
CONSTRUCTION MANAGEMENT					
Pre-Construction Conference, Preparation and Distribution of Letter of Affected Residents	2			2	\$310.00
Shop Drawings/Submittals Review/Notice to Proceed	4			4	\$620.00
Construction Inspection, Coordination between Contractor and Residents	2	200		202	\$17,110.00
Review Final Video After Installation of CIPP Lining Installation and Recommendation for Payment	18			18	\$2,790.00
GIS As-Built	2	10	6	18	\$1,630.00
Reimbursable Expenses					\$200.00
CONSTRUCTION MANAGEMENT TOTAL:	28	210	0	244	\$22,660.00



we listen. we innovate. we turn your vision into reality.

**ENGINEERING AGREEMENT BETWEEN
VILLAGE OF BAYSIDE, WISCONSIN AND KAPUR & ASSOCIATES, INC.
FOR
2020 STREET IMPROVEMENT PROGRAM
DESIGN AND CONSTRUCTION MANAGEMENT**

We are pleased that the Village of Bayside has contacted Kapur & Associates, Inc. to submit this proposal to perform the professional engineering services (design and construction management) for the referenced project:

• **2020 Street Improvement Program Base Bid:**

- E. Bay Point (from Lake Drive to turning point with Tennyson Drive) - 1,200' long and 18' wide and 4" HMA pavement
- N. Lake Drive (from Bay Point to Manor Circle) - 1200' long and 22' and 5" HMA pavement
- E. Fairy Chasm (from Fielding Road to East Private Road Entrance) - 1,500'x22'x5" HMA pavement
- Approximately 30 Driveways Approaches Pavement

• **2020 Street Improvement Program Alternate Bid:**

- Manor Circle (between Lake Drive and Ellsworth Lane) – 700' long, 18' wide 4" HMA pavement

Particularly: 4" and 5" asphalt mill, removal of milled material, grading and proof roll, soil stabilization as required, new 4" or 5" asphalt road pavement and 3" asphalt payment for the driveway approaches, construction of new shoulders and landscaping restoration.

The following is the scope of work for the design:

- Field measurement, data collection, quantities calculation
- Preparation of bidding and contract documents, specs, engineering cost estimate
- Publishing, bid opening and award recommendation to the low bidder

Our design fee is detailed in the attached fee schedule. The not to exceed fee for design is \$7,760.00.

The following is the scope of work for construction management / inspection:

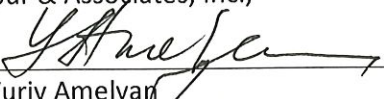
- Set-up, arrange pre-construction conference and set timeline of construction and project completion;
- Submittals review and approval;
- Construction inspection ;
- Progress meeting;
- Finalized quantities and payment recommendations;
- Punch list items and project close out activities;
- As-Built

Our construction management fee is detailed in the attached fee schedule. The not to exceed fee for construction management is \$16,728.00.

Receipt of a signed copy of this document will constitute an executed agreement.

For Kapur & Associates, Inc.,

By:


Yuriy Amelyan
Associate/Project Manager

For the Village of Bayside,

By:

Andrew K. Pederson
Village Manager

Date:

10-07-2019

Date:

COST NOT TO EXCEED

**2020 STREET IMPROVEMENT PROGRAM
VILLAGE OF BAYSIDE**

DESIGN AND CONSTRUCTION MANAGEMENT FEE

TASK	Project Manager	Project Engineer	Construction Inspector	Cad Technician	Total Task Hours	Total Task Cost
	\$155.00	\$108.00	\$84.00	\$80.00		
Design: field measurements, data collection, quantities calculation, preparation of bid form, specification, typical cross sections, driveway approaches repair after culverts replacement.	8	24		8	40	\$ 4,472.00
Bidding/Contract documents, publishing, bid opening, finalized bid tab and award recommendation to low bidder.	8	16		4	28	\$ 3,288.00
Construction Management: precon and progress meetings, submittals review, construction inspection and coordination with residents, utility coordination, payment recommendation, as-builts, punch list items and project close-out activities.	8	16	160	4	188	\$16,728.00
TOTAL	24	56	160	16	256	\$24,488.00



Administrative Services September 2019 Report

Activity by the Numbers

- The charts below show the amount of grants submitted and received:

2019	Grant Submitted	Funds Awarded	Funding Received
CDBG	5,998.00	5,998.00	-
Household Hazardous Waste Collection	6,000.00	6,000.00	-
Prescription Drug Collection	2,000.00	2,000.00	-
Recycling Grant	25,679.27	25,679.27	25,679.27
Mobilization Equipment Grant	4,000.00	4,000.00	-
Bullet Proof Vest Grant	2,400.00	2,400.00	-
GIPP Stormwater Analysis and Evaluation Project	26,433.00	26,433.00	-
Dry Basin Expansion MMSD Grant	93,728.00	93,728.00	-
Police Department Livescan Upgrade Grant	16,514.00	16,514.00	14,862.00
OWI Task Force Grant	3,311.34	3,311.34	3,311.34
MMSD StormGUARDen Grant	2,300.00	2,300.00	-
WEA Trust Grant	3,000.00	-	-
Tree Grant	15,000.00	15,000.00	-
DNR Urban Forestry Grant	25,000.00	25,000.00	-
Total	231,363.61	228,363.61	43,852.61

2020	Grant Submitted	Funds Awarded
CDBG	5,998.00	-
Household Hazardous Waste Collection	12,000.00	-
DNR Urban Forestry Grant	25,000.00	-
Recycling Grant	25,679.27	-
Total	68,677.27	-

Finance and Administration Highlights

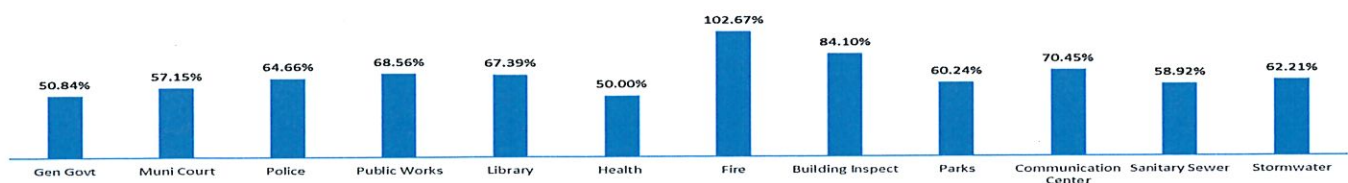
- Access to the Village's GIS system was set up for Village Hall and the Police Department. This will allow staff to easily locate Village trees in the right of way.
- Staff assisted with the MillerCoors and SweetWater cleanup that was held in Fish Creek.
- The annual 5k event and Village Picnic was held.
- The 2019 Levy Limit worksheet was calculated and submitted for review.

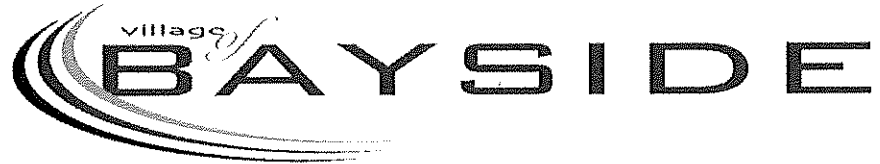
Month Ahead

- Final 2020 Budget preparation.

Revenues	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
General Fund	\$4,281,971.05	\$3,435,148.60	24.7%	\$4,270,196	100%
Sanitary Sewer	\$891,641.30	\$863,379.57	3.3%	\$949,050	94%
Stormwater	\$480,336.95	\$999,241.17	-51.9%	\$527,522	91%
Consolidated Dispatch	\$2,010,331.92	\$2,298,095.11	-12.5%	\$2,361,618	85%
Expenditures					
	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
General Fund	\$3,183,517.90	\$2,673,772.43	19.1%	\$4,544,092	70%
Sanitary Sewer	\$731,525.73	\$661,342.67	10.6%	\$1,241,658	59%
Stormwater	\$328,180.67	\$422,268.32	-22.3%	\$527,522	62%
Consolidated Dispatch	\$1,686,639.45	\$1,725,529.83	-2.3%	\$2,394,003	70%

Percentage of 2019 Budget Spent

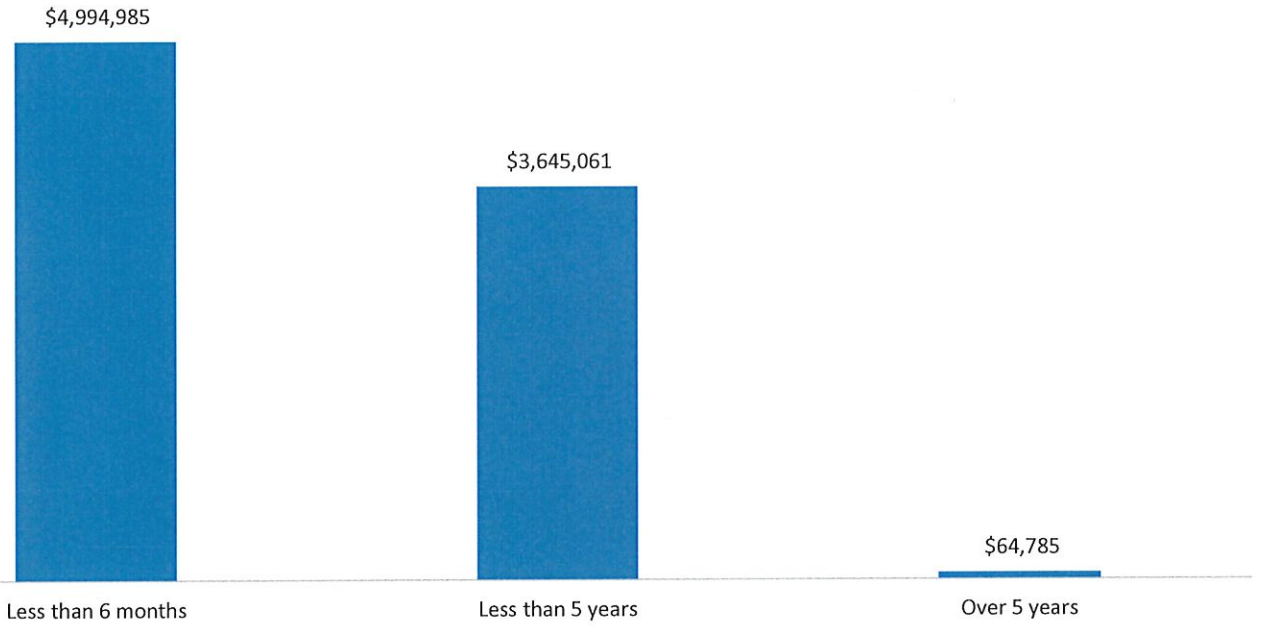




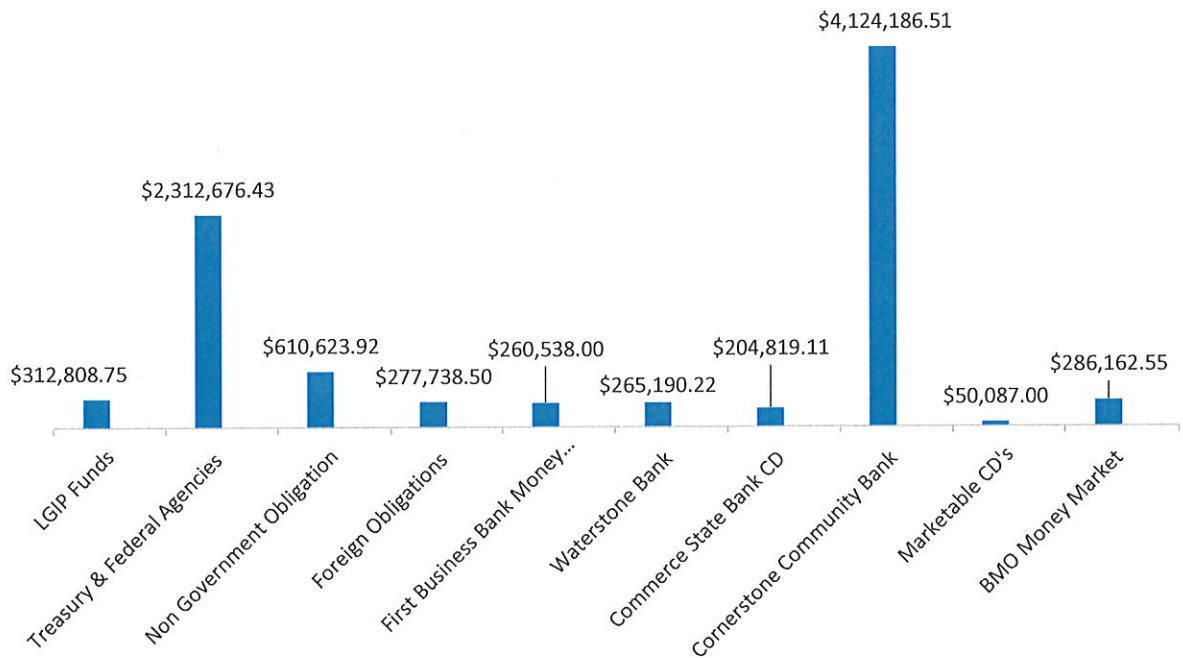
SEPTEMBER 2019

**FINANCIAL STATEMENT
and
INVESTMENT REPORT**

Investment Portfolio by Maturity Date



Summary of Investment Types



Village of Bayside
Monthly Investment returns

2019

Investment	January EOM Balance	Interest Income	Interest Rate	February EOM Balance	Interest Income	Interest Rate	March EOM Balance	Interest Income	Interest Rate	
Cornerstone Community Bank	709,749.68		0.00%	222,096.98		0.00%	606,801.45		0.00%	
CWFL Reserve	31,952.54	67.70	2.50%	32,013.82	61.28	2.50%	32,077.41	63.59	2.50%	
Money Market	131,191.47	277.97	2.50%	131,443.07	251.60	2.50%	131,704.16	261.09	2.50%	
Investment Portfolio	8,300,522.46	20,729.61	2.50%	6,396,468.14	16,099.97	2.50%	6,399,292.44	20,729.61	2.50%	
Fees	-	-	-	-	-	-	-	-	-	
First Business Bank	259,273.98	263.98	0.88%	259,512.65	238.67	1.21%	259,760.08	247.43	1.21%	
Fees	-	-	-	-	-	-	-	-	-	
Waterstone Bank										
Fees	-	-	-	-	-	-	-	-	-	
Municipal Checking	417,324.14	30.33	0.10%	12,433.30	22.73	0.10%	26,554.05	1.20	0.10%	
Money Market	10,026.03	0.85	0.10%	10,026.80	0.77	0.10%	10,027.65	0.85	0.10%	
CD-23 month	249,764.64	522.86	2.25%	250,288.60	523.96	2.25%	250,762.85	474.25	2.25%	
Commerce State Bank CD	201,944.66		2.11%	201,944.66		2.11%	204,819.11		2.70%	
LGIP General	307,905.60	644.76	2.47%	308,485.77	580.17	2.47%	309,133.95	648.18	2.47%	
LGIP Sewer	4.34	0.01	2.47%	4.35	0.01	2.47%	4.36	0.01	2.47%	
LGIP Road Reserve	10.00	0.02	2.47%	10.02	0.02	2.47%	10.04	0.02	2.47%	
Trust Investment	3,449,512.24	6,015.59	1.91%	3,453,973.66	16,117.58	1.91%	3,472,780.17	6,161.00	1.91%	
Fees	(417.95)	(229.81)		(831.16)	(661.45)		(399.88)	(152.80)		
Non Cash Asset Transaction Fee										
Total investment portfolio	\$ 14,069,181.78	\$ 27,905.92	1.71%	\$ 11,280,701.82	\$ 32,404.15	1.74%	\$ 11,703,727.72	\$ 28,034.55	1.78%	
Investment	April EOM Balance	Interest Income	Interest Rate	May EOM Balance	Interest Income	Interest Rate	June EOM Balance	Interest Income	Interest Rate	
Cornerstone Community Bank	231,220.70		0.00%	457,939.66		0.00%	198,242.76		0.00%	
CWFL Reserve	32,147.72	70.31	2.50%	32,215.98	68.26	2.50%	32,277.76	61.78	2.50%	
Money Market	131,992.83	288.67	2.50%	132,273.09	280.26	2.50%	132,526.76	253.67	2.50%	
Investment Portfolio	5,464,878.19	13,155.92	2.50%	5,401,483.06	11,610.16	2.50%	4,223,865.61	10,339.33	2.50%	
Fees	-	-	-	-	-	-	-	-	-	
First Business Bank	260,033.36	273.28	1.21%	260,298.38	265.02	1.21%	260,538.00	239.62	1.21%	
Fees	-	-	-	-	-	-	-	-	-	
Waterstone Bank										
Fees	-	-	-	-	-	-	-	-	-	
Municipal Checking	35,217.50	2.76	0.10%	49,104.96	5.36	0.10%	49,110.99	6.03	0.10%	
Money Market	10,028.47	0.82	0.10%	10,029.32	0.85	0.10%	10,030.15	0.83	0.10%	
CD-23 month	251,288.90	526.05	2.25%	251,288.90	510.15	2.25%	252,327.28	528.23	2.25%	
Commerce State Bank CD	204,819.11		2.70%	204,819.11		2.70%	204,819.11		2.70%	
LGIP General	309,766.47	632.52	2.49%	310,412.31	645.84	2.49%	311,044.94	618.14	2.42%	
LGIP Sewer	4.37	0.01	2.49%	4.38	0.01	2.49%	4.38	0.01	2.42%	
LGIP Road Reserve	10.06	0.02	2.49%	10.08	0.02	2.49%	10.08	0.02	2.42%	
Trust Investment	3,478,873.12	7,616.08	2.13%	3,498,575.08	9,300.13	2.13%	3,515,220.64	6,176.75	2.02%	
Fees	(188.46)	(401.65)		(438.01)	(396.86)		(422.50)	(718.80)		
Non Cash Asset Transaction Fee										
Total investment portfolio	\$ 10,410,280.80	\$ 21,976.33	1.80%	\$ 10,608,454.31	\$ 21,851.19	1.80%	\$ 9,190,018.46	\$ 17,083.11	1.78%	
Investment	July EOM Balance	Interest Income	Interest Rate	August EOM Balance	Interest Income	Interest Rate	September EOM Balance	Interest Income	Interest Rate	Annualized Return Average
Cornerstone Community Bank	425,559.19		0.00%	142,688.41		0.00%	212,390.04		0.00%	0.00%
CWFL Reserve	32,349.16	71.40	2.50%	32,412.69	63.53	2.50%	32,474.11	61.42	2.50%	2.50%
Money Market	132,819.92	293.16	2.50%	133,080.76	260.84	2.50%	133,254.19	173.43	2.50%	2.50%
Investment Portfolio	5,765,563.53	9,675.42	2.47%	4,388,614.52	10,311.28	2.42%	3,746,068.17	7,453.68	2.17%	2.45%
Fees	-	-	-	-	-	-	-	-	-	-
First Business Bank	260,820.66	282.66	1.21%	261,049.33	228.67	1.07%	261,222.41	173.08	0.78%	1.11%
Fees	-	-	-	-	-	-	-	-	-	-
Waterstone Bank										
Fees	-	-	-	-	-	-	-	(10.00)	-	-
Municipal Checking	1,262.07	5.23	0.10%	1,262.07	2.00	0.10%	1,256.07	2.00	0.10%	0.10%
Money Market	10,031.00	0.85	0.10%	10,031.85	0.85	0.10%	10,032.68	0.85	0.10%	0.10%
CD-23 month	252,839.54	512.26	2.25%	253,369.94	530.40	2.25%	253,901.47	531.53	2.25%	2.25%
Commerce State Bank CD	204,819.11		2.70%	204,819.11		2.70%	204,819.11		2.70%	2.57%
LGIP General	311,660.36	629.91	2.38%	312,235.31	574.94	2.17%	312,794.17	558.86	2.18%	2.39%
LGIP Sewer	4.40	0.01	2.38%	4.41	0.01	2.17%	4.42	0.01	2.18%	2.39%
LGIP Road Reserve	10.12	0.02	2.38%	10.14	0.02	2.17%	10.16	0.02	2.18%	2.39%
Trust Investment	3,515,483.90	6,361.97	2.03%	3,538,525.06	6,426.07	2.07%	3,537,288.40	8,860.13	2.07%	2.02%
Fees	(415.33)	(430.56)		(157.76)	(419.56)		(230.24)	(440.93)		
Non Cash Asset Transaction Fee										
Total investment portfolio	\$ 10,913,222.96	\$ 16,987.00	1.77%	\$ 9,278,103.60	\$ 17,821.29	1.71%	\$ 8,705,515.40	\$ 17,133.84	1.67%	1.75%

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	.00	3,105,389.00	3,105,289.00	100.00-	100.0
10-41300 INTEREST ON DELINQUENT TAXES	70.42	13,066.81	12,000.00	1,066.81-	108.9
10-41500 PAYMENT IN LIEU OF TAXES	.00	33,785.70	42,378.00	8,592.30	79.7
TOTAL TAXES	70.42	3,152,241.51	3,159,667.00	7,425.49	99.8
<u>INTERGOVERNMENTAL</u>					
10-43210 COMMUNITY DEVELOPMENT BLOC	.00	.00	5,598.00	5,598.00	.0
10-43225 PUBLIC SAFETY COMMUNICATION	.00	94,099.00	94,099.00	.00	100.0
10-43410 STATE SHARED REVENUES	.00	9,048.89	60,324.00	51,275.11	15.0
10-43510 RECYCLING GRANT	.00	25,679.27	25,634.00	45.27-	100.2
10-43520 STATE FIRE INSURANCE	.00	22,223.11	.00	22,223.11-	.0
10-43530 EXEMPT COMPUTER AID	.00	15,159.62	14,801.00	358.62-	102.4
10-43540 STATE TRANSPORTATION AIDS	.00	277,580.19	402,837.00	125,256.81	68.9
10-43545 ST 32 HIGHWAY AIDS	.00	12,634.29	16,873.00	4,238.71	74.9
10-43555 INTERGOVERNMENTAL GRANT	.00	3,580.00	.00	3,580.00-	.0
10-43600 EXPENDITURE RESTRAINT	.00	79,998.00	79,998.00	.00	100.0
TOTAL INTERGOVERNMENTAL	.00	540,002.37	700,164.00	160,161.63	77.1
<u>LICENSES & PERMITS</u>					
10-44100 OPERATORS LICENSE	220.00	1,375.00	1,000.00	375.00-	137.5
10-44120 LIQUOR LICENSE	.00	3,000.00	3,000.00	.00	100.0
10-44140 CIGARETTE LICENSE	.00	300.00	300.00	.00	100.0
10-44210 BICYCLE LICENSE	.00	20.00	.00	20.00-	.0
10-44220 ANIMAL LICENSES	185.36	1,533.74	1,500.00	33.74-	102.3
10-44300 CABLE FRANCHISE FEES	.00	55,886.45	74,000.00	18,113.55	75.5
10-44415 ARC APPLICATION FEES	240.00	1,740.00	2,580.00	840.00	67.4
10-44420 OCCUPANCY PERMITS	.00	100.00	140.00	40.00	71.4
10-44435 TRANSIENT MERCHANT PERMIT	.00	520.00	300.00	220.00-	173.3
10-44460 BUILDING PERMITS	8,092.59	69,685.62	52,000.00	17,685.62-	134.0
10-44480 VACANT PROPERTY FEE	.00	1,500.00	.00	1,500.00-	.0
10-44495 EXCAVATION/RIGHT OF WAY/PRIVL	5,340.00	21,982.50	8,700.00	13,282.50-	252.7
10-44520 HOME OCCUPATION FEES	50.00	200.00	.00	200.00-	.0
10-44525 FILL PERMIT	.00	1,600.00	.00	1,600.00-	.0
10-44530 RUMMAGE SALE PERMITS	10.00	180.00	220.00	40.00	81.8
10-44535 DUMPSTER PERMITS	350.00	1,080.00	60.00	1,020.00-	1800.0
10-44540 SIGN PERMITS	270.00	945.00	700.00	245.00-	135.0
10-44550 CONDITIONAL USE APPLICATION	300.00	1,200.00	300.00	900.00-	400.0
10-44555 BOARD OF ZONING APPEALS FEES	.00	500.00	.00	500.00-	.0
10-44560 TREE PROGRAM	.00	6,900.00	5,000.00	1,900.00-	138.0
10-44570 SPECIAL EVENT PERMITS	100.00	400.00	250.00	150.00-	160.0
TOTAL LICENSES & PERMITS	15,157.95	170,648.31	150,050.00	20,598.31-	113.7

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES	3,325.52	54,218.78	65,000.00	10,781.22	83.4
10-45120 COURT SERVICE FEE	.00	25.00	.00	25.00-	.0
10-45125 MISC SERVICE FEE-NOTARY/FINGER	100.50	155.00	625.00	470.00	24.8
TOTAL FINES & FORFEITURES	3,426.02	54,398.78	65,625.00	11,226.22	82.9
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	80.00	4,460.00	2,000.00	2,460.00-	223.0
10-46120 PUBLICATION FEES	.00	175.00	175.00	.00	100.0
10-46130 DATA SALES	.00	670.55	500.00	170.55-	134.1
10-46310 SPECIAL PICKUPS	1,440.00	8,350.00	8,000.00	350.00-	104.4
10-46315 MULCH DELIVERIES	90.00	6,151.00	5,500.00	651.00-	111.8
10-46320 GARBAGE & RECYCLING	105.00	2,465.00	2,600.00	135.00	94.8
10-46330 WELL PERMIT/ABANDONMENT FEES	25.00	100.00	.00	100.00-	.0
10-46400 EQUIPMENT RENTAL- SEWER FUND	.00	17,500.00	17,500.00	.00	100.0
10-46415 EQUIPMENT RENTAL- STORMWATER	.00	17,500.00	17,500.00	.00	100.0
10-46710 PARK FACILITY RENTAL & PROGRA	.00	863.50	770.00	93.50-	112.1
10-46715 PUBLIC WORKS SERVICE REVENUE	395.62	1,867.62	285.00	1,582.62-	655.3
TOTAL PUBLIC CHARGES FOR SERVI	2,135.62	60,102.67	54,830.00	5,272.67-	109.6
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	18,094.38	187,368.67	130,000.00	57,368.67-	144.1
10-48110 UNREALIZED GAIN/LOSS	(12,606.84)	27,538.36	.00	27,538.36-	.0
10-48120 REALIZED GAIN/LOSS	2,558.30	18,092.61	.00	18,092.61-	.0
10-48200 MISCELLANEOUS REVENUE	30.96	1,564.45	500.00	1,064.45-	312.9
10-48210 COPIES	.00	163.17	600.00	436.83	27.2
10-48220 FALSE ALARM FEES	325.00	3,450.00	1,200.00	2,250.00-	287.5
10-48230 RECYCLING PROCEEDS	36.07	1,092.69	2,060.00	967.31	53.0
10-48260 INSURANCE AWARDS/DIVIDENDS	.00	25,268.96	.00	25,268.96-	.0
10-48310 EQUIPMENT SALE PROCEEDS	40,000.00	40,038.50	5,500.00	34,538.50-	728.0
TOTAL MISCELLANEOUS REVENUE	48,437.87	304,577.41	139,860.00	164,717.41-	217.8
TOTAL FUND REVENUE	69,227.88	4,281,971.05	4,270,196.00	11,775.05-	100.3

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-110 WAGES FT	20,160.08	168,807.07	232,225.00	63,417.93	72.7
10-51000-117 HEALTH INSURANCE BUYOUT	175.00	1,470.89	2,400.00	929.11	61.3
10-51000-119 DENTAL INSURANCE BUYOUT	11.32	133.81	109.00	-24.81	122.8
10-51000-120 TRUSTEE WAGES	700.00	6,300.00	8,400.00	2,100.00	75.0
10-51000-125 ELECTION WAGES	.00	1,947.13	3,500.00	1,552.87	55.6
10-51000-130 ELECTIONS SUPPLIES	325.00	11,770.43	13,900.00	2,129.57	84.7
10-51000-150 WISCONSIN RETIREMENT SYSTEM	1,685.55	11,518.75	15,571.00	4,052.25	74.0
10-51000-151 SOCIAL SECURITY	1,560.19	13,373.69	20,589.00	7,215.31	65.0
10-51000-152 LIFE INSURANCE	88.92	870.42	1,049.00	178.58	83.0
10-51000-153 HEALTH INSURANCE	2,255.50	21,300.40	25,781.00	4,480.60	82.6
10-51000-154 DENTAL INSURANCE	51.49	447.84	1,033.00	585.16	43.4
10-51000-180 RECRUITMENT	49.95	6,242.45	6,702.00	459.55	93.1
10-51000-208 LEGAL SERVICES-MISC	.00	769.50	2,000.00	1,230.50	38.5
10-51000-210 CONTRACTUAL SERVICES	429.85	5,885.10	13,000.00	7,114.90	45.3
10-51000-211 LEGAL COUNSEL - CONTRACTED	4,943.50	34,541.44	58,003.00	23,461.56	59.6
10-51000-213 LEGAL COUNSEL-PERSONNEL	.00	414.00	1,000.00	586.00	41.4
10-51000-214 AUDIT SERVICES	.00	15,836.43	18,063.00	2,226.57	87.7
10-51000-217 PUBLIC HEALTH SERVICES	.00	14,041.50	28,083.00	14,041.50	50.0
10-51000-219 ASSESSOR SERVICES	.00	32,000.00	32,000.00	.00	100.0
10-51000-221 TELECOMMUNICATIONS	50.00	1,757.17	3,000.00	1,242.83	58.6
10-51000-225 COMPUTER SUPPORT	375.00	920.05	1,000.00	79.95	92.0
10-51000-226 BENEFIT ADMINISTRATIVE FEES	709.32	627.75	1,360.00	732.25	46.2
10-51000-229 BANKING FEES	440.93	3,743.10	4,200.00	456.90	89.1
10-51000-230 MATERIALS & SUPPLIES	390.49	1,544.82	1,798.00	253.18	85.9
10-51000-238 FINANCIAL ADVISING SERVICES	.00	.00	6,000.00	6,000.00	.0
10-51000-300 ADMINISTRATIVE	.00	215.00	800.00	585.00	26.9
10-51000-310 OFFICE SUPPLIES	528.26	2,889.32	4,000.00	1,110.68	72.2
10-51000-311 POSTAGE	.00	1,000.00	2,700.00	1,700.00	37.0
10-51000-321 DUES & SUBSCRIPTIONS	30.00	3,859.00	4,000.00	141.00	96.5
10-51000-322 TRAINING, SAFETY & CERTS	1,090.19	6,404.16	11,500.00	5,095.84	55.7
10-51000-323 WELLNESS	.00	.00	1,000.00	1,000.00	.0
10-51000-324 PUBLICATIONS/PRINTING	.00	56.44	100.00	43.56	56.4
10-51000-350 EQUIPMENT REPLACEMENT	.00	.00	218,800.00	218,800.00	.0
10-51000-390 PUBLIC RELATIONS	.00	27.21	.00	-27.21	.0
10-51000-500 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-51000-509 POLLUTION LIABILITY	.00	.00	904.00	904.00	.0
10-51000-510 GENERAL LIABILITY	4,456.30	19,398.24	21,562.00	2,163.76	90.0
10-51000-511 AUTO LIABILITY	3,946.65	16,296.25	19,096.00	2,799.75	85.3
10-51000-512 BOILER INSURANCE	.00	669.00	779.00	110.00	85.9
10-51000-513 WORKERS COMPENSATION	.00	44,633.32	59,859.00	15,225.68	74.6
10-51000-515 COMMERCIAL CRIME POLICY	.00	1,031.00	1,865.00	834.00	55.3
10-51000-516 PROPERTY INSURANCE	.00	4,113.99	8,130.00	4,016.01	50.6
10-51000-517 PUBLIC OFFICIAL BONDS	2,573.92	10,295.68	12,454.00	2,158.32	82.7
10-51000-520 TAX REFUNDS/UNCOLLECTIBLES	.00	2.96	.00	-2.96	.0
10-51000-591 MUNICIPAL CODE	340.00	1,539.64	4,000.00	2,460.36	38.5
TOTAL GENERAL GOVERNMENT	45,948.77	468,694.95	922,315.00	453,620.05	50.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MUNICIPAL COURT</u>					
10-51200-113	900.00	2,700.00	3,600.00	900.00	75.0
10-51200-151	68.85	206.55	.00	-206.55	.0
10-51200-208	1,239.50	1,831.50	4,841.30	3,009.80	37.8
10-51200-210	.00	15,918.32	35,679.00	19,760.68	44.6
10-51200-211	1,971.85	17,713.27	23,660.00	5,946.73	74.9
10-51200-321	.00	100.00	100.00	.00	100.0
10-51200-325	.00	758.70	758.70	.00	100.0
TOTAL MUNICIPAL COURT	4,180.20	39,228.34	68,639.00	29,410.66	57.2
<u>POLICE</u>					
10-52100-110	74,809.23	690,155.35	956,287.00	266,131.65	72.2
10-52100-111	1,552.90	18,076.80	40,000.00	21,923.20	45.2
10-52100-112	1,919.67	14,062.24	20,065.00	6,002.76	70.1
10-52100-116	.00	.00	29,310.00	29,310.00	.0
10-52100-117	.00	1,000.00	3,000.00	2,000.00	33.3
10-52100-118	375.00	4,532.00	2,000.00	-2,532.00	226.6
10-52100-119	18.88	151.77	91.00	-60.77	166.8
10-52100-150	7,433.98	67,203.36	98,182.00	30,978.64	68.5
10-52100-151	5,987.03	55,115.12	80,880.00	25,764.88	68.1
10-52100-152	64.87	599.27	817.00	217.73	73.4
10-52100-153	9,457.91	103,937.58	195,421.00	91,483.42	53.2
10-52100-154	124.49	1,477.58	3,888.00	2,410.42	38.0
10-52100-180	.00	803.50	803.50	.00	100.0
10-52100-209	.00	128.49	1,085.90	957.41	11.8
10-52100-210	579.62	18,437.94	42,292.00	23,854.06	43.6
10-52100-213	.00	1,295.00	1,649.00	354.00	78.5
10-52100-215	.00	1,115.13	1,160.00	44.87	96.1
10-52100-221	49.23	4,331.83	5,196.00	864.17	83.4
10-52100-225	5,000.00	5,034.13	5,000.00	-34.13	100.7
10-52100-230	884.21	4,272.39	5,299.39	1,027.00	80.6
10-52100-231	.00	5,313.08	8,000.00	2,686.92	66.4
10-52100-310	442.02	961.16	1,010.00	48.84	95.2
10-52100-311	.00	419.92	500.00	80.08	84.0
10-52100-321	110.00	1,079.00	1,450.00	371.00	74.4
10-52100-322	1,107.00	12,366.51	12,449.50	82.99	99.3
10-52100-323	.00	360.00	1,560.00	1,200.00	23.1
10-52100-330	185.93	4,540.60	7,150.00	2,609.40	63.5
10-52100-333	.00	527.86	528.71	.85	99.8
10-52100-340	1,834.39	14,452.75	24,000.00	9,547.25	60.2
10-52100-350	.00	3,399.00	3,399.00	.00	100.0
10-52100-390	.00	39.24	100.00	60.76	39.2
10-52100-518	3,278.26	13,113.04	15,862.00	2,748.96	82.7
10-52100-519	.00	.00	52,904.00	52,904.00	.0
TOTAL POLICE	115,214.62	1,048,301.64	1,621,340.00	573,038.36	64.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 52200</u>						
10-52200-224	NORTH SHORE FIRE DEPARTMENT	208,163.00	832,646.00	832,645.00	-1.00	100.0
10-52200-376	FIRE INSURANCE DUES	.00	22,223.11	.00	-22,223.11	.0
	TOTAL DEPARTMENT 52200	208,163.00	854,869.11	832,645.00	-22,224.11	102.7
<u>BUILDING INSPECTION</u>						
10-52400-110	WAGES FT	.00	20,000.00	20,000.00	.00	100.0
10-52400-250	BUILDING INSPECTIONS	2,904.55	33,528.45	43,650.00	10,121.55	76.8
	TOTAL BUILDING INSPECTION	2,904.55	53,528.45	63,650.00	10,121.55	84.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110	15,885.27	209,221.98	260,715.00	51,493.02	80.3
10-53000-111	.00	5,220.18	5,006.00	-214.18	104.3
10-53000-112	2,407.84	26,877.63	51,669.00	24,791.37	52.0
10-53000-117	.00	.00	1,400.00	1,400.00	.0
10-53000-119	.00	.00	152.00	152.00	.0
10-53000-150	1,012.38	13,345.62	20,455.00	7,109.38	65.2
10-53000-151	1,319.94	15,804.88	25,275.00	9,470.12	62.5
10-53000-152	47.71	514.21	575.00	60.79	89.4
10-53000-153	6,265.31	72,528.37	82,050.00	9,521.63	88.4
10-53000-154	124.69	1,443.05	1,631.00	187.95	88.5
10-53000-180	.00	306.16	225.00	-81.16	136.1
10-53000-200	231.26	8,674.27	24,000.00	15,325.73	36.1
10-53000-201	821.92	7,394.60	11,500.00	4,105.40	64.3
10-53000-202	.00	1,250.00	4,200.00	2,950.00	29.8
10-53000-210	3,668.98	23,407.88	33,933.00	10,525.12	69.0
10-53000-220	3,231.40	35,494.52	54,500.75	19,006.23	65.1
10-53000-221	20.00	1,553.99	3,749.00	2,195.01	41.5
10-53000-230	122.57	1,696.02	4,991.00	3,294.98	34.0
10-53000-231	928.82	11,212.22	35,600.00	24,387.78	31.5
10-53000-233	.00	423.44	2,500.00	2,076.56	16.9
10-53000-310	91.47	150.00	150.00	.00	100.0
10-53000-321	.00	215.00	1,035.00	820.00	20.8
10-53000-322	.00	434.85	4,000.00	3,565.15	10.9
10-53000-330	27.21	857.40	2,000.00	1,142.60	42.9
10-53000-334	.00	19,786.44	33,966.00	14,179.56	58.3
10-53000-340	2,985.26	13,437.56	26,775.00	13,337.44	50.2
10-53000-350	94.33	1,472.33	2,935.00	1,462.67	50.2
10-53000-360	.00	5,700.00	6,700.00	1,000.00	85.1
10-53000-370	6,401.69	34,255.74	57,000.00	22,744.26	60.1
10-53000-377	.00	.00	7,400.00	7,400.00	.0
10-53000-390	.00	159.00	159.00	.00	100.0
10-53000-400	84.70	84.70	7,700.00	7,615.30	1.1
10-53000-450	187.42	899.95	2,000.00	1,100.05	45.0
10-53000-460	79.96	9,040.72	10,000.00	959.28	90.4
10-53000-465	.00	50,110.25	49,749.25	-361.00	100.7
TOTAL DEPARTMENT OF PUBLIC WO	46,040.13	572,972.96	835,696.00	262,723.04	68.6
<u>DEPARTMENT 55100</u>					
10-55100-227	36,253.17	104,898.56	155,663.00	50,764.44	67.4
TOTAL DEPARTMENT 55100	36,253.17	104,898.56	155,663.00	50,764.44	67.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-55200-110 WAGES FT	400.00	3,780.00	5,200.00	1,420.00	72.7
10-55200-151 SOCIAL SECURITY	30.60	289.17	398.00	108.83	72.7
10-55200-230 MATERIALS & SUPPLIES	.00	658.72	2,000.00	1,341.28	32.9
10-55200-435 BASEBALL FIELD	.00	.00	250.00	250.00	.0
TOTAL PARKS	430.60	4,727.89	7,848.00	3,120.11	60.2
<u>DEPARTMENT 59240</u>					
10-59240-900 TRANSFER OUT	.00	36,296.00	36,296.00	.00	100.0
TOTAL DEPARTMENT 59240	.00	36,296.00	36,296.00	.00	100.0
TOTAL FUND EXPENDITURES	459,135.04	3,183,517.90	4,544,092.00	1,360,574.10	70.1
NET REVENUE OVER EXPENDITURES	389,907.16-	1,098,453.15	273,896.00-	-1,372,349.15	401.1

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46410 RESIDENTIAL SEWER	.00	772,948.00	776,820.00	3,872.00	99.5
20-46420 COMMERCIAL SEWER	30,454.58	83,339.50	138,000.00	54,660.50	60.4
20-46425 POLICE LEASE REVENUE	.00	34,230.00	34,230.00	.00	100.0
TOTAL PUBLIC CHARGES FOR SERVI	30,454.58	890,517.50	949,050.00	58,532.50	93.8
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	103.24	1,123.80	.00	-1,123.80	.0
TOTAL MISCELLANEOUS REVENUE	103.24	1,123.80	.00	-1,123.80	.0
TOTAL FUND REVENUE	30,557.82	891,641.30	949,050.00	57,408.70	94.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110	5,566.20	74,009.47	143,021.00	69,011.53	51.8
20-51000-111	.00	85.86	244.00	158.14	35.2
20-51000-117	37.50	304.15	850.00	545.85	35.8
20-51000-119	3.78	32.69	47.00	14.31	69.6
20-51000-150	210.32	3,078.80	9,427.00	6,348.20	32.7
20-51000-151	421.38	3,851.27	11,078.00	7,226.73	34.8
20-51000-152	10.62	129.80	279.00	149.20	46.5
20-51000-153	323.88	6,766.99	22,083.00	15,316.01	30.6
20-51000-154	6.82	136.12	616.00	479.88	22.1
20-51000-180	.00	9,112.59	60.00	-9,052.59	15187.7
20-51000-210	66,539.99	200,114.89	262,540.00	62,425.11	76.2
20-51000-214	.00	3,068.56	3,500.00	431.44	87.7
20-51000-216	.00	64,742.89	82,733.00	17,990.11	78.3
20-51000-220	259.10	3,961.50	7,000.00	3,038.50	56.6
20-51000-221	.00	47.20	360.00	312.80	13.1
20-51000-226	47.29	113.40	170.00	56.60	66.7
20-51000-230	750.00	1,231.34	3,000.00	1,768.66	41.0
20-51000-231	.00	97.00	1,000.00	903.00	9.7
20-51000-232	.00	3,300.00	14,550.00	11,250.00	22.7
20-51000-233	.00	804.87	3,500.00	2,695.13	23.0
20-51000-234	.00	1,217.30	2,070.00	852.70	58.8
20-51000-311	.00	400.00	400.00	.00	100.0
20-51000-322	.00	2,113.59	3,000.00	886.41	70.5
20-51000-340	.00	3,200.00	3,200.00	.00	100.0
20-51000-350	.00	9,116.68	9,118.00	1.32	100.0
20-51000-360	.00	17,500.00	17,500.00	.00	100.0
20-51000-510	578.69	2,314.76	2,800.00	485.24	82.7
20-51000-513	.00	1,553.65	1,916.00	362.35	81.1
20-51000-515	.00	144.00	144.00	.00	100.0
20-51000-516	.00	1,146.88	3,194.00	2,047.12	35.9
20-51000-801	51,467.75	253,034.80	318,500.00	65,465.20	79.5
TOTAL GENERAL SEWER	126,223.32	666,731.05	927,900.00	261,168.95	71.9
<u>DEPRECIATION</u>					
20-53000-700	.00	.00	3,138.00	3,138.00	.0
TOTAL DEPRECIATION	.00	.00	3,138.00	3,138.00	.0
<u>DEBT</u>					
20-58100-617	.00	.00	77,115.00	77,115.00	.0
20-58100-618	.00	.00	153,750.00	153,750.00	.0
20-58100-621	.00	58,989.49	69,056.00	10,066.51	85.4
20-58100-626	.00	5,805.19	10,699.00	4,893.81	54.3
TOTAL DEBT	.00	64,794.68	310,620.00	245,825.32	20.9

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

SANITARY SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
TOTAL FUND EXPENDITURES	126,223.32	731,525.73	1,241,658.00	510,132.27	58.9
NET REVENUE OVER EXPENDITURES	<u>95,665.50-</u>	<u>160,115.57</u>	<u>292,608.00-</u>	<u>-452,723.57</u>	<u>54.7</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-43210 INTERGOVERNMENTAL GRANTS	.00	30,000.00	.00	-30,000.00	.0
TOTAL SOURCE 43	.00	30,000.00	.00	-30,000.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
22-46405 RESIDENTIAL STORMWATER	.00	362,850.50	363,080.00	229.50	99.9
22-46425 COMMERCIAL STORMWATER	40,115.15	99,608.95	139,442.00	39,833.05	71.4
22-46430 RIGHT-OF-WAY MANAGEMENT	3,400.00	17,877.50	25,000.00	7,122.50	71.5
TOTAL PUBLIC CHARGES FOR SERVI	43,515.15	480,336.95	527,522.00	47,185.05	91.1
TOTAL FUND REVENUE	43,515.15	510,336.95	527,522.00	17,185.05	96.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 WAGES FT	18,101.74	84,454.60	143,023.00	58,568.40	59.1
22-53000-111 OVERTIME	.00	85.86	750.00	664.14	11.5
22-53000-112 WAGES PT	456.60	1,311.96	.00	-1,311.96	.0
22-53000-117 HEALTH INSURANCE BUYOUT	37.50	304.15	850.00	545.85	35.8
22-53000-119 DENTAL INSURANCE BUYOUT	3.78	32.69	47.00	14.31	69.6
22-53000-150 WISCONSIN RETIREMENT SYSTEM	1,061.32	4,611.63	9,427.00	4,815.37	48.9
22-53000-151 SOCIAL SECURITY	1,340.27	5,540.34	11,078.00	5,537.66	50.0
22-53000-152 LIFE INSURANCE	26.12	145.17	279.00	133.83	52.0
22-53000-153 HEALTH INSURANCE	5,189.96	17,019.82	22,083.00	5,063.18	77.1
22-53000-154 DENTAL INSURANCE	103.64	340.32	616.00	275.68	55.3
22-53000-210 CONTRACTUAL SERVICES	.00	1,152.74	1,123.00	-29.74	102.7
22-53000-211 LEGAL COUNCIL-CONTRACTED	383.50	1,858.50	147.50	-1,711.00	1260.0
22-53000-214 AUDIT SERVICES	.00	1,397.51	1,594.00	196.49	87.7
22-53000-216 ENGINEERING	.00	27,539.52	32,651.00	5,111.48	84.4
22-53000-220 UTILITY EXPENSES	38.95	893.26	2,400.00	1,506.74	37.2
22-53000-221 TELECOMMUNICATIONS	.00	47.19	250.00	202.81	18.9
22-53000-226 BENEFIT ADMINISTRATIVE FEES	62.03	113.40	170.00	56.60	66.7
22-53000-230 MATERIALS & SUPPLIES	.00	394.00	3,352.50	2,958.50	11.8
22-53000-232 LIFT STATION MAINTENANCE	.00	500.00	2,500.00	2,000.00	20.0
22-53000-322 TRAINING, SAFETY & CERTIFICATI	.00	713.75	2,000.00	1,286.25	35.7
22-53000-327 CULVERT MATERIALS	1,216.39	8,260.71	38,000.00	29,739.29	21.7
22-53000-328 LANDSCAPING MATERIALS	34.34	4,983.57	35,119.00	30,135.43	14.2
22-53000-340 FUEL MAINTENANCE	.00	2,500.00	2,500.00	.00	100.0
22-53000-342 CONSTRUCTION MATERIALS	.00	74,876.21	72,495.00	-2,381.21	103.3
22-53000-350 EQUIPMENT REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
22-53000-360 EQUIPMENT RENTAL	.00	17,500.00	17,500.00	.00	100.0
22-53000-410 STORMWATER MANAGEMENT	1,836.15	5,505.64	.00	5,505.64	.0
22-53000-510 GENERAL LIABILITY INSURANCE	692.56	2,770.24	3,351.00	580.76	82.7
22-53000-513 WORKERS COMPENSATION	.00	1,428.65	1,916.00	487.35	74.6
22-53000-515 COMMERCIAL CRIME POLICY	.00	144.00	144.00	.00	100.0
22-53000-516 PROPERTY INSURANCE	.00	1,121.37	3,194.00	2,072.63	35.1
22-53000-801 CAPITAL PROJECTS	.00	183.15	45,500.00	45,316.85	.4
TOTAL DEPARTMENT 53000	30,584.85	256,718.67	456,060.00	199,341.33	56.3
TRANSFER TO OTHER FUND					
22-59200-900 ADMINISTRATIVE/TRANSFER TO	.00	71,462.00	71,462.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	71,462.00	71,462.00	.00	100.0
TOTAL FUND EXPENDITURES	30,584.85	328,180.67	527,522.00	199,341.33	62.2
NET REVENUE OVER EXPENDITURES	12,930.30	182,156.28	.00	-182,156.28	.0

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

COMM DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
23-48210 PROJECT FEES	.00	3,837.39	.00	-3,837.39	.0
TOTAL SOURCE 48	.00	3,837.39	.00	-3,837.39	.0
TOTAL FUND REVENUE	.00	3,837.39	.00	-3,837.39	.0

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

COMM DEVELOPMENT AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
23-51000-230 PROFESSIONAL SERVICES	1,171.00	18,060.00	16,063.00	-1,997.00	112.4
TOTAL DEPARTMENT 51000	<u>1,171.00</u>	<u>18,060.00</u>	<u>16,063.00</u>	<u>-1,997.00</u>	<u>112.4</u>
TOTAL FUND EXPENDITURES	<u>1,171.00</u>	<u>18,060.00</u>	<u>16,063.00</u>	<u>-1,997.00</u>	<u>112.4</u>
NET REVENUE OVER EXPENDITURES	<u>1,171.00-</u>	<u>14,222.61-</u>	<u>16,063.00-</u>	<u>-1,840.39</u>	<u>(88.5)</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>TAXES</u>						
26-41100	PROPERTY TAXES	.00	286,523.00	286,523.00	.00	100.0
	TOTAL TAXES	.00	286,523.00	286,523.00	.00	100.0
<u>INTERGOVERNMENT REVENUE</u>						
26-47130	CONTRACT REVENUE	100,283.10	1,604,529.57	2,005,662.00	401,132.43	80.0
26-47135	RECORDS MANAGEMENT ADMINIST	.00	16,757.00	16,757.00	.00	100.0
	TOTAL INTERGOVERNMENT REVENU	100,283.10	1,621,286.57	2,022,419.00	401,132.43	80.2
<u>MISCELLANEOUS REVENUE</u>						
26-48100	CONSOLIDATED SERVICE BILLINGS	.00	76,655.67	52,676.00	-23,979.67	145.5
26-48200	MISCELLANEOUS REVENUE	.00	25,866.68	.00	-25,866.68	.0
	TOTAL MISCELLANEOUS REVENUE	.00	102,522.35	52,676.00	-49,846.35	194.6
	TOTAL FUND REVENUE	100,283.10	2,010,331.92	2,361,618.00	351,286.08	85.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110 WAGES FT	87,030.85	844,634.88	1,231,839.00	387,204.12	68.6
26-51000-111 OVERTIME	3,701.56	57,005.32	76,000.00	18,994.68	75.0
26-51000-116 HOLIDAY PAY	659.70	5,871.47	29,543.00	23,671.53	19.9
26-51000-117 HEALTH INSURANCE BUYOUT	708.36	5,541.82	7,500.00	1,958.18	73.9
26-51000-119 DENTAL INSURANCE BUYOUT	26.43	237.57	1,223.00	985.43	19.4
26-51000-150 WISCONSIN RETIREMENT SYSTEM	6,031.99	56,309.98	86,668.00	30,358.02	65.0
26-51000-151 SOCIAL SECURITY	7,091.68	66,657.67	102,821.00	36,163.33	64.8
26-51000-152 LIFE INSURANCE	156.10	1,364.67	1,821.00	456.33	74.9
26-51000-153 HEALTH INSURANCE	20,081.29	193,947.81	291,871.00	97,923.19	66.5
26-51000-154 DENTAL INSURANCE	400.15	3,543.85	4,349.00	805.15	81.5
26-51000-180 RECRUITMENT	.00	1,135.95	1,225.00	89.05	92.7
26-51000-200 FACILITY MAINTENANCE & SUPPLIE	.00	13,755.69	20,480.00	6,724.31	67.2
26-51000-201 CLEANING & JANITORIAL SERVICES	572.22	5,154.13	4,455.00	-699.13	115.7
26-51000-210 CONTRACTUAL SERVICES	34.35	1,340.60	14,081.00	12,740.40	9.5
26-51000-213 LEGAL COUNSEL-PERSONNEL	.00	.00	1,000.00	1,000.00	.0
26-51000-214 AUDIT SERVICES	.00	1,397.50	1,594.00	196.50	87.7
26-51000-220 UTILITIES	1,706.50	16,663.74	24,240.00	7,576.26	68.7
26-51000-221 TELECOMMUNICATIONS	8,737.03	83,094.52	139,758.00	56,663.48	59.5
26-51000-225 COMPUTER SUPPORT SERVICES	.00	.00	2,020.00	2,020.00	.0
26-51000-226 BENEFIT ADMINISTRATIVE FEES	600.00	1,187.40	1,700.00	512.60	69.9
26-51000-230 MATERIALS & SUPPLIES	773.62	3,629.31	4,575.00	945.69	79.3
26-51000-236 LICENSING & MAINTENANCE	71.50	135,854.54	148,836.00	12,981.46	91.3
26-51000-310 OFFICE SUPPLIES	507.66	770.76	1,800.00	1,029.24	42.8
26-51000-311 POSTAGE	.00	400.00	500.00	100.00	80.0
26-51000-321 DUES & SUBSCRIPTIONS	.00	2,533.00	2,552.00	19.00	99.3
26-51000-322 TRAINING, SAFETY & CERTIFICATI	48.00	4,747.53	5,000.00	252.47	95.0
26-51000-351 MAINTENANCE CONTRACTS	.00	75,005.29	77,302.00	2,296.71	97.0
26-51000-390 EMPLOYEE RECOGNITION	.00	153.83	300.00	146.17	51.3
26-51000-510 GENERAL LIABILITY	1,505.62	6,022.48	7,285.00	1,262.52	82.7
26-51000-513 WORKERS COMPENSATION	.00	2,284.38	2,896.00	611.62	78.9
26-51000-515 COMMERCIAL CRIME POLICY	.00	1,049.00	1,049.00	.00	100.0
26-51000-516 PROPERTY INSURANCE	.00	1,245.76	3,621.00	2,375.24	34.4
TOTAL PUBLIC SAFETY COMMUNIC	140,444.61	1,592,540.45	2,299,904.00	707,363.55	69.2
<u>TRANSFER TO OTHER FUND</u>					
26-59217-900 ADMINISTRATIVE/TRANSFER TO	.00	94,099.00	94,099.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	94,099.00	94,099.00	.00	100.0
TOTAL FUND EXPENDITURES	140,444.61	1,686,639.45	2,394,003.00	707,363.55	70.5
NET REVENUE OVER EXPENDITURES	40,161.51-	323,692.47	32,385.00-	-356,077.47	999.5

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
30-41100	.00	761,415.00	761,415.00	.00	100.0
TOTAL TAXES	.00	761,415.00	761,415.00	.00	100.0
<u>LICENSES & PERMITS</u>					
30-44350	1,948.42	17,477.42	23,031.00	5,553.58	75.9
TOTAL LICENSES & PERMITS	1,948.42	17,477.42	23,031.00	5,553.58	75.9
<u>INTERGOVERNMENT REVENUE</u>					
30-47100	.00	2,938.75	20,878.00	17,939.25	14.1
30-47111	.00	2,602.50	15,205.00	12,602.50	17.1
30-47115	.00	17,203.00	17,203.00	.00	100.0
TOTAL INTERGOVERNMENT REVENUE	.00	22,744.25	53,286.00	30,541.75	42.7
<u>MISCELLANEOUS REVENUE</u>					
30-48300	.00	175,955.00	175,955.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	.00	175,955.00	175,955.00	.00	100.0
<u>OTHER FINANCING SOURCES</u>					
30-49250	.00	71,462.00	71,462.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	71,462.00	71,462.00	.00	100.0
TOTAL FUND REVENUE	1,948.42	1,049,053.67	1,085,149.00	36,095.33	96.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	.00	364.38	2,583.00	2,218.62	14.1
30-58100-226 BENEFIT ADMINISTRATIVE FEES	.00	1,200.00	1,400.00	200.00	85.7
30-58100-611 NSFD STATION #5	.00	160,000.00	160,000.00	.00	100.0
30-58100-612 FOX POINT/RIVER HILLS DISPATCH	.00	5,541.25	36,083.00	30,541.75	15.4
30-58100-614 UNFUNDED LIABILITY PRINCIPAL	.00	21,000.00	21,000.00	.00	100.0
30-58100-616 2011 GENERAL OBLIGATION	.00	.00	76,250.00	76,250.00	.0
30-58100-618 PRINCIPAL- 2014 BOND	.00	120,000.00	330,000.00	210,000.00	36.4
30-58100-619 2016 GENERAL OBLIGATION	.00	.00	120,000.00	120,000.00	.0
30-58100-620 2018 GENERAL OBLIGATION	.00	90,000.00	90,000.00	.00	100.0
30-58100-621 INTEREST ON BOND	.00	165,546.48	241,058.00	75,511.52	68.7
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	6,775.55	6,776.00	.45	100.0
TOTAL DEBT	.00	570,427.66	1,085,150.00	514,722.34	52.6
TOTAL FUND EXPENDITURES	.00	570,427.66	1,085,150.00	514,722.34	52.6
NET REVENUE OVER EXPENDITURES	1,948.42	478,626.01	1.00-	-478,627.01	478626

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
40-41100	.00	89,749.00	89,749.00	.00	100.0
40-41130	.00	28,305.00	28,305.00	.00	100.0
TOTAL TAXES	.00	118,054.00	118,054.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
40-43210	.00	725.00	600.00	-125.00	120.8
40-43215	.00	337.30	.00	-337.30	.0
TOTAL INTERGOVERNMENTAL	.00	1,062.30	600.00	-462.30	177.1
<u>OTHER FINANCING SOURCES</u>					
40-49210	.00	36,296.00	36,296.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	36,296.00	36,296.00	.00	100.0
TOTAL FUND REVENUE	.00	155,412.30	154,950.00	-462.30	100.3

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
40-91000-801 CAPITAL PROJECTS	.00	28,305.00	28,305.00	.00	100.0
40-91000-802 CAPITAL LEASE	.00	34,230.00	34,230.00	.00	100.0
40-91000-803 CAPITAL EQUIPMENT	4,000.00-	52,556.30	85,386.00	32,829.70	61.6
TOTAL CAPITAL PROJECTS	4,000.00-	115,091.30	147,921.00	32,829.70	77.8
TOTAL FUND EXPENDITURES	4,000.00-	115,091.30	147,921.00	32,829.70	77.8
NET REVENUE OVER EXPENDITURES	4,000.00	40,321.00	7,029.00	-33,292.00	573.6

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
41-41100	.00	111,900.00	111,900.00	.00	100.0
TOTAL TAXES	.00	111,900.00	111,900.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
41-43540	.00	46,731.00	46,731.00	.00	100.0
41-43545	.00	81.00	81.00	.00	100.0
TOTAL INTERGOVERNMENTAL	.00	46,812.00	46,812.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320	260.00	1,325.00	.00	-1,325.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	260.00	1,325.00	.00	-1,325.00	.0
<u>MISCELLANEOUS REVENUE</u>					
41-48100	.02	.18	.00	-.18	.0
41-48310	.00	.00	30,000.00	30,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.02	.18	30,000.00	29,999.82	.0
TOTAL FUND REVENUE	260.02	160,037.18	188,712.00	28,674.82	84.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-801 CAPITAL PROJECTS	12,813.11	19,070.32	407,826.00	388,755.68	4.7
41-91000-803 CAPITAL EQUIPMENT	.00	287,866.69	16,900.00	-270,966.69	1703.4
TOTAL CAPITAL PROJECTS	12,813.11	306,937.01	424,726.00	117,788.99	72.3
TOTAL FUND EXPENDITURES	12,813.11	306,937.01	424,726.00	117,788.99	72.3
NET REVENUE OVER EXPENDITURES	12,553.09-	146,899.83-	236,014.00-	-89,114.17	(62.2)

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>SOURCE 41</u>					
42-41100 PROPERTY TAXES	.00	130,000.00	130,000.00	.00	100.0
TOTAL SOURCE 41	.00	130,000.00	130,000.00	.00	100.0
<u>SOURCE 46</u>					
42-46740 COMMUNITY EVENT DONATIONS	3,895.00	19,409.50	10,000.00	-9,409.50	194.1
TOTAL SOURCE 46	3,895.00	19,409.50	10,000.00	-9,409.50	194.1
TOTAL FUND REVENUE	3,895.00	149,409.50	140,000.00	-9,409.50	106.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-235 COMMUNITY EVENTS	9,406.98	13,931.04	15,000.00	1,068.96	92.9
42-91000-519 GASB 45 OBLIGATIONS	8,962.13	111,939.38	164,552.00	52,612.62	68.0
42-91000-801 CAPITAL PROJECTS	.00	2,710.61	71,210.61	68,500.00	3.8
42-91000-803 CAPITAL EQUIPMENT	.00	1,691.00	1,691.00	.00	100.0
TOTAL CAPITAL PROJECTS	<u>18,369.11</u>	<u>130,272.03</u>	<u>252,453.61</u>	<u>122,181.58</u>	<u>51.6</u>
TOTAL FUND EXPENDITURES	<u>18,369.11</u>	<u>130,272.03</u>	<u>252,453.61</u>	<u>122,181.58</u>	<u>51.6</u>
NET REVENUE OVER EXPENDITURES	<u>14,474.11-</u>	<u>19,137.47</u>	<u>112,453.61-</u>	<u>-131,591.08</u>	<u>17.0</u>

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>SOURCE 41</u>						
46-41100	PROPERTY TAXES	.00	19,666.00	19,666.00	.00	100.0
	TOTAL SOURCE 41	.00	19,666.00	19,666.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
46-47110	CONTRACT REVENUE	.00	137,660.48	157,326.00	19,665.52	87.5
	TOTAL INTERGOVERNMENTAL REVE	.00	137,660.48	157,326.00	19,665.52	87.5
	TOTAL FUND REVENUE	.00	157,326.48	176,992.00	19,665.52	88.9

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 91000</u>					
46-91000-803 CAPITAL EQUIPMENT	50,000.00	100,000.00	322,229.50	222,229.50	31.0
TOTAL DEPARTMENT 91000	50,000.00	100,000.00	322,229.50	222,229.50	31.0
TOTAL FUND EXPENDITURES	50,000.00	100,000.00	322,229.50	222,229.50	31.0
NET REVENUE OVER EXPENDITURES	50,000.00-	57,326.48	145,237.50-	-202,563.98	39.5

**STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE**

RESOLUTION NO: 19-_____

A Resolution to amend the 2019 Budget to reflect changes in revenues and expenditures.

WHEREAS, Resolution 18-31, a resolution adopting the 2019 annual budget and establishing the 2018 tax levy, was adopted on November 20, 2018;

WHEREAS, the Village of Bayside finds it necessary to amend the General Fund;

General Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Tipping Fees	10-53000-370	\$57,000	\$72,000	\$15,000
Contingency	10-51000-500	\$50,000	\$35,000	-\$15,000

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES, that it hereby amends the General Fund;

PASSED AND ADOPTED by the Village Board of the Village of Bayside this _____ day of October, 2019.

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

Lynn Galyardt, Administrative Services Director



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Village of Bayside

Wisconsin

For the Fiscal Year Beginning

January 1, 2019

Christopher P. Morrill

Executive Director



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

September 5, 2019

Andrew K. Pederson
Village Manager
Village of Bayside
9075 N. Regent Road
Bayside, WI 53217

Dear Mr. Pederson:

We are pleased to notify you that Village of Bayside, Wisconsin, has received the Distinguished Budget Presentation Award for the current budget from Government Finance Officers Association (GFOA). This award is the highest form of recognition in governmental budgeting and represents a significant achievement by your organization.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual(s) or department designated as being primarily responsible for its having achieved the award. This has been presented to:

Andrew K. Pederson, Village Manager

We hope you will arrange for a formal public presentation of the award, and that appropriate publicity will be given to this notable achievement. A press release is enclosed for your use.

We appreciate your participation in GFOA's Budget Awards Program, and we sincerely hope that your example will encourage others to achieve and maintain excellence in governmental budgeting.

Sincerely,

Michele Mark Levine
Director, Technical Services Center

Enclosure

Washington, DC Office

Federal Liaison Center, 660 North Capitol Street, NW, Suite 410 • Washington, DC 20001 • 202.393.8020 fax: 202.393.0780

www.gfoa.org



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

FOR IMMEDIATE RELEASE

September 5, 2019

For more information, contact:

Technical Services Center
Phone: (312) 977-9700
Fax: (312) 977-4806
E-mail: budgetawards@gfoa.org

(Chicago, Illinois)--Government Finance Officers Association is pleased to announce that **Village of Bayside, Wisconsin**, has received GFOA's Distinguished Budget Presentation Award for its budget.

The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and in the fourteen mandatory criteria within those categories, to receive the award.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual(s) or department designated as being primarily responsible for having achieved the award. This has been presented to **Andrew K. Pederson, Village Manager**.

There are over 1,600 participants in the Budget Awards Program. The most recent Budget Award recipients, along with their corresponding budget documents, are posted quarterly on GFOA's website. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

Government Finance Officers Association is a major professional association servicing the needs of more than 19,000 appointed and elected local, state, and provincial-level government officials and other finance practitioners. It provides top quality publications, training programs, services, and products designed to enhance the skills and performance of those responsible for government finance policy and management. The association is headquartered in Chicago, Illinois, with offices in Washington D.C.

Washington, DC Office

Federal Liaison Center, 660 North Capitol Street, NW, Suite 410 • Washington, DC 20001 • 202.393.8020 fax: 202.393.0780

www.gfoa.org

VB6a

Project Proposal

G

Date 9/8/19 | Property Address 1111 E. Brown Deer Rd.

Zoning Nature Center

- Accessory Structures/Generators
- New Construction
- Additions/Remodel
- Play Structures
- Bluff Management
- Recreational Facilities/Courts
- Commercial Signage
- Roofs
- Decks/Patios
- Solar Panels/Skylights
- Fence
- Swimming Pools
- Fire Pits
- Windows/Doors-change exceeds 25% of opening
- Landscaping requiring Impervious Surface/Fill/Excavation Permit
- Other

Project description as it should appear on the agenda: Cold storage garage for Nature center equipment

Proposed project details (type of work, size, materials, etc.): Cold storage garage, dimensions are 72' long x 50' wide x 21' high with a 3.5/12' pitch on the roof. All exterior will be steel using neutral (earth tone) colors. Interior (framing) will be dimensional lumber.

***** For Office Use Only *****

Yes	No	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Color photographs showing project location, elevations and surrounding views
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Two (2) complete sets of building plans (including elevations and grading)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Survey
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Samples or brochures showing materials, colors and designs
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Application Fee <u>pd 9/11/2019 \$60</u>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	New Plan Review
<input type="checkbox"/>	<input type="checkbox"/>	ARC Agenda Date: <u>10-7-2019</u>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Building Permit
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Fill Permit
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Impervious Surface Permit <u>pd 9/23/19</u>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Plan Commission/Conditional Use Permit
<input type="checkbox"/>	<input type="checkbox"/>	Erosion Control Permit
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Right-of-Way/Excavation Permit
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Variance Required

055-9999-000

9/26/2019

Attention:
Village of Bayside, WI
Architecture Review Committee

<p>PROJECT/SITE OWNER: Schlitz Audubon Nature Center</p> <p>PROJECT ADDRESS: 1111 E Brown Deer Road</p>	<p>PROJECT SUMMARY: New code storage garage for nature center equipment.</p>
---	--

VILLAGE CODE REVIEW

Reviewer believes the exterior improvements proposed for this project significantly improve the existing appearance of the commercial building and provide a more pleasing exterior aesthetic. Reviewer believes this project complies with the following Village Code sections:

14-2(a)(2) Architectural Review Committee: *Construction and renovation should be made so that exterior architectural appearance shall be substantially consistent with structures already constructed in the immediate neighborhood, or with the character of the applicable district.*

Architectural Review Committee shall make final determination of approval of the proposed roof design relative to existing nearby structures.

Building review is required. Submit plans with a complete SBD118 plan review application form.

Dan Hatch, RA
Plans Examiner
920-461-8873
dhatch@safebuilt.com



APPROVED

OCT - 7 2019

VILLAGE OF BAYSIDE
ARCHITECTURAL REVIEW COMMITTEE



APPROVED
OCT - 7 2019

VILLAGE OF BAYSIDE
ARCHITECTURAL REVIEW COMMITTEE

SMK

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55-9999

SHEET 1 OF 2

NIENOW, LANDRY, WEBSTER & ASSOC. CONSULTING ENGINEERS & SURVEYORS

1750 W. SILVER SPRING DRIVE
850 ELM GROVE ROAD

MILWAUKEE, WIS.
ELM GROVE, WIS.

WALLACE G. NIENOW, P.E.
JAMES W. LANDRY, P.E.
ASSOCIATES
KENNETH B. WESTERN, P.E.
CARL R. RAHMIG, P.E.

PLAT NO. MIL 48-3

PERCOLATION TESTS
LAND CONSULTANT
SEWER & WATER DESIGN
SUBDIVIDING

PLAT OF SURVEY

PREPARED FOR: Schlitz Foundation

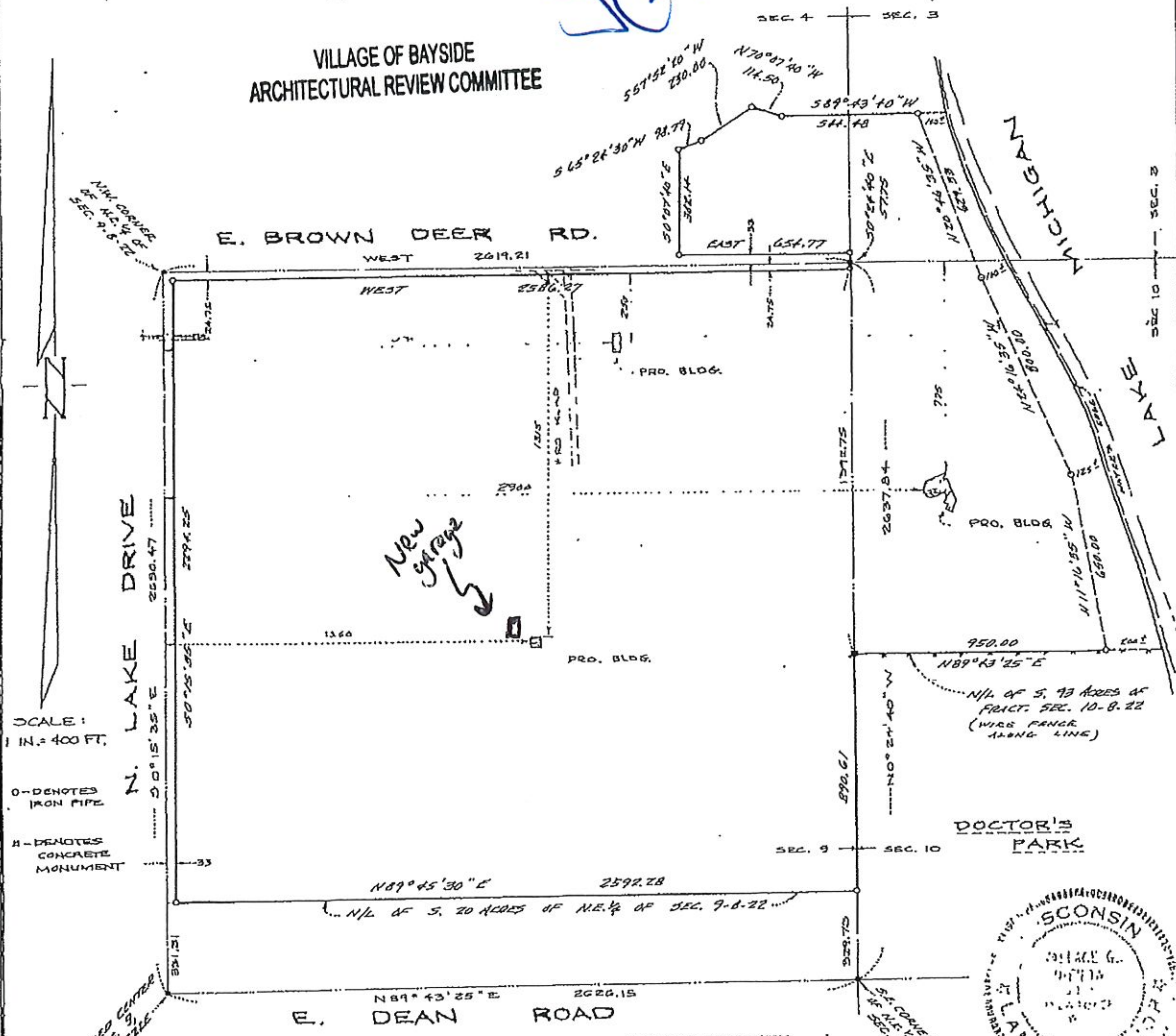
DESCRIPTION OF PROPERTY: A part of Sections 3, 4, 9, and 10 in Town 8 North, Range 22 East, in the Village of Bayside, Milwaukee County, Wisconsin.

APPROVED

OCT - 7 2019

VILLAGE OF BAYSIDE
ARCHITECTURAL REVIEW COMMITTEE

Handwritten signatures and initials in blue ink.



SCALE: 1 IN. = 400 FT.

0 - DENOTES IRON PIPE
M - DENOTES CONCRETE MONUMENT

AFFIDAVIT:
I hereby certify that I have made a survey on _____, 196____,
and that the location of the _____ on above described
property is correctly shown on the above plat.

STATE OF WISCONSIN
COUNTY OF MILWAUKEE
I, Wallace G. Nienow, Surveyor, do hereby certify that I
have made a survey of the above described property and that the above plat is a true
representation of said survey.
Milwaukee, Wisconsin _____ June 23, 1971_____
Wallace G. Nienow



Rev. June 13, 1973
Sept 11, 1973



P.O Box 930220
 Verona, WI 53593-0220
 Phone: (608) 845-9700
 Fax: (608) 845-7070

9/11/2019
 FESTERLING, JASON
 Doc ID: 1880120190911120734

Cleary/Owner Project Proposal - Erected

Customer Information

Building Specification For:

FESTERLING, JASON
 1111 E. BROWN DEER RD.
 BAYSIDE, WISCONSIN 53217
 [unclear]
 [unclear].org

Building Site Location:

Location: N/A
 Tenant: N/A
 1111 E. BROWN DEER RD.
 BAYSIDE, WISCONSIN 53217
 County: MILWAUKEE

Cleary Contact Information

MICHAEL BROWN
 CLEARY BUILDING CORP.
 4476 HWY 60
 SLINGER, WISCONSIN 53086
 Phone Number: (262) 644-6880
 Phone Number: (800) 728-0912
 Cell Number: (920) 728-9729
 Email: slinger@clearybuilding.com

Building Design Criteria

Building Use: equipment storage
 Occupancy Use: S-2

- Yes No This building is occupied?
 How many employees: 0 How many patrons: 0
- Yes No This building contains restroom(s)?
- Yes No This building will be heated?
- Yes No This building will have a concrete floor within 3 months of construction?
- Yes No This building will have interior walls?
- Yes No This building will store hazardous materials or hazardous materials will be used in this building?
- Yes No This building will be attached to an existing building?

Building Code Enforced: IBC 2018
 Wind Speed Enforced: 90
 Wind Exposure: C
 Plans Required: Stamped Plans
 Roof Exposure: Partly exposed Every roof which does not fit under Sheltered or Fully exposed.
 Soil Bearing: 4 Sand, silty sand, clayey sand, silty gravel, clayey gravel.
 Building Snow Load Design: 30 psf Ground Snow Load
 Intended Use: Storage
 100' Mark Verification form # C-030 becomes part of this document.
 Is a building permit or other approval (HOA, Etc.) required for this project? No
 Will a pull off charge be required for this building? No - No action required



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Cleary/Owner Project Proposal - Erected

This contract has not been reviewed for energy code compliance. Conformance to the International Energy Conservation Code (IECC) may necessitate additional costs not included in this contract.

Building Structure

Building Name: Building 1

Commercial – WxLxH: 50' 0" x 72' 0" x 13' 8"

Width: 50' 0"

Length: 9 Bays at 8' o.c. (Note: See drawing for any custom bay sizes)

Eave Height: 13' 8"

12' 0" Interior (Truss) Clearance from the 100'+0" mark

Roof System: Truss (Standard Lower Chord)

Default Ceiling Design: Designed to Support a Future Steel Ceiling

Roof Pitch: 3.5/12

Purlins: 2"x4" Standard 2' 0" inch on center

Additional Accessories

Purlin Blocking: Both Endwalls are purlin blocked

Foundation

Type: In Ground

Concrete Floor: Yes - Supplied by Purchaser

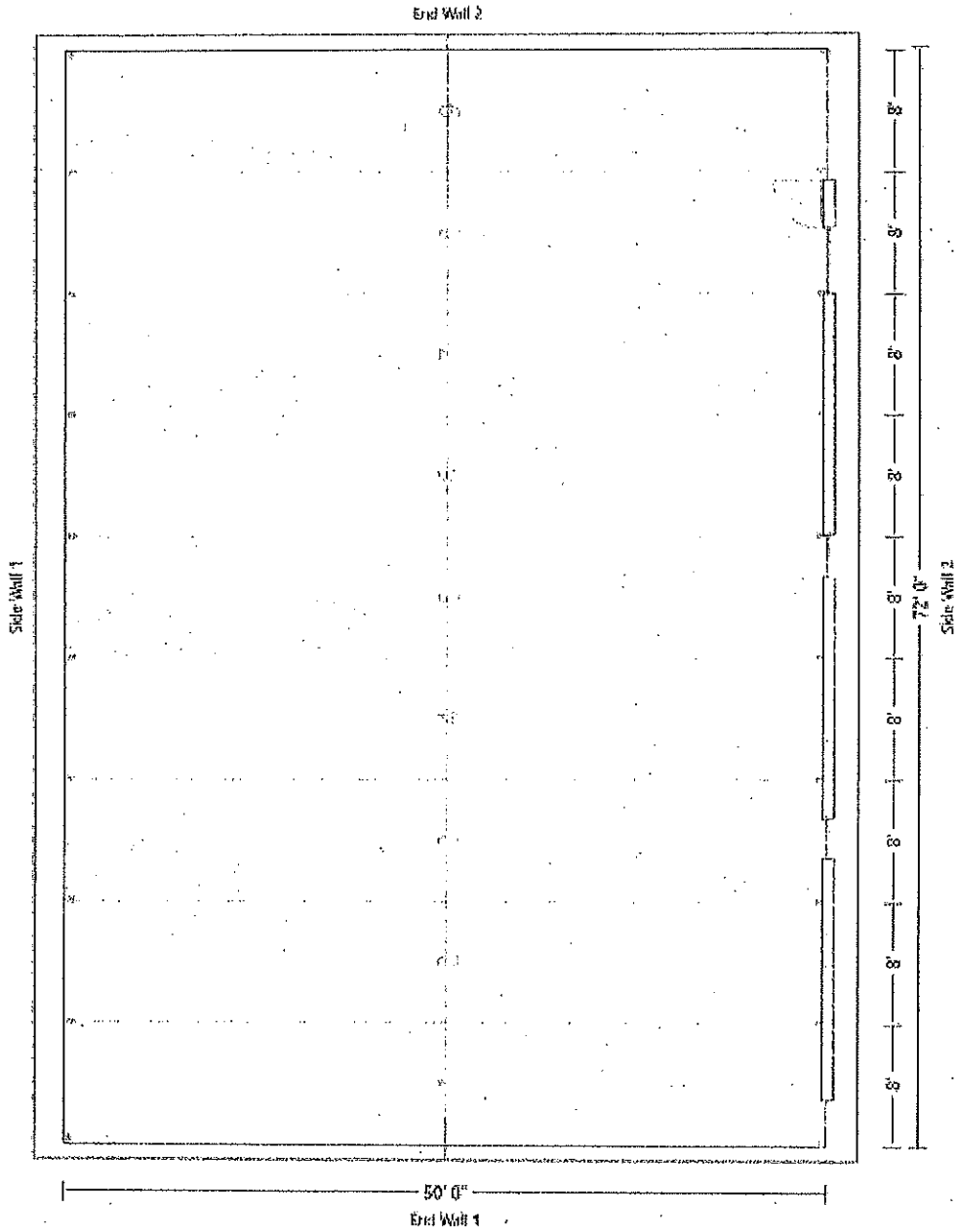


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Cleary/Owner Project Proposal - Erected

Floor Plan





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Cleary/Owner Project Proposal - Erected

Roof Finish and Accessories for Building 1

Exterior Finishes

- Roof: Grand Rib 3 Plus
 - Lifetime Film Integrity Warranty, 35 Year Fade and Chalk Warranty, and G-90 Galvanizing Up to 1.0 ounce of Zinc Protection.

Ventilation

- Roof
 - Ridge Cap
 - Standard Ridge Cap.
 - Marco LP2 Weather-Tite Ridge Vent "Low Profile" (Add ventilation to ridge).

Accessories

- Roof
 - Condensation Control for Building 1: Double Bubble White Poly surface with rfoil reflective insulating material
- Ceiling for Building 1
 - Ceiling Insulation: No Fiberglass Batt Insulation Included
 - CeilingType: None
 - Ceiling Nailers: None
 - A total of 0 cut outs are included in this total project (for electrical/plumbing, etc) in the interior finishes, any additional cut outs will be an extra charge.

Elevations for Building 1



South Side Wall 1 on Building 1

Note: These colors are as close to the actual colors as permitted by printing. Actual metal samples must be reviewed with your Sales Specialist. Colors vary depending upon position and angles.

Exterior Finishes

- Side Wall 1 on Building 1
 - Siding: Grand Rib 3 Plus
 - Lifetime Film Integrity Warranty, 35 Year Fade and Chalk Warranty, and G-90 Galvanizing Up to 1.0 ounce of Zinc Protection.



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Cleary/Owner Project Proposal - Erected

Tyvek: None
Wainscot: None
Eave Filler Strips: None
Treated Plank Filler Strips: None

Ventilation

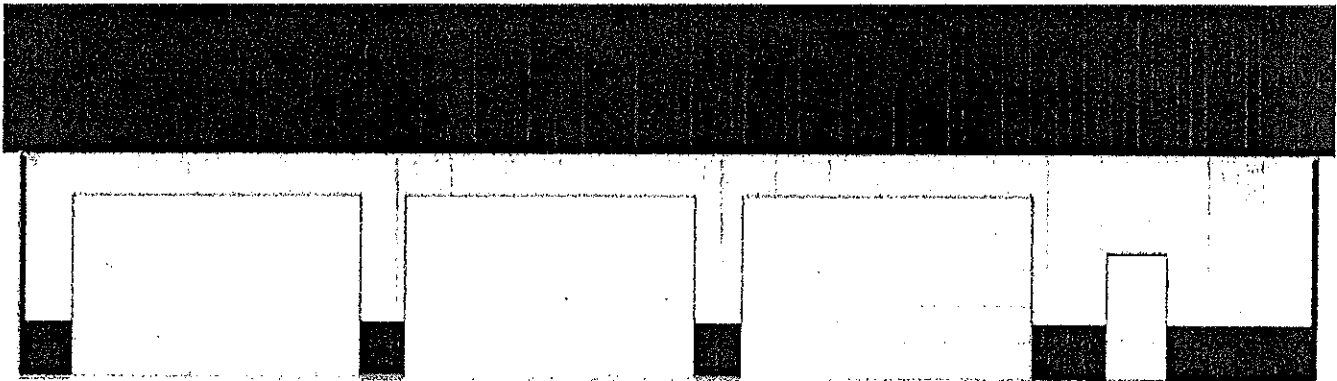
Side Wall 1 on Building 1
Overhang: 24" Aluminum soffit (Sidewall) with vented soffit
Bird Screening for the interior to prevent birds from nesting in overhang.

Accessories

Side Wall 1 on Building 1
Eavelite(s):
3' SOLAR continuous eavelites (CLEAR)
Distance from left edge of wall to left edge: 0' 0"
Distance from left edge of wall to right edge: 72' 0"
Filler Strips: None

Interior Finishes / Insulation

Side Wall 1 on Building 1
Condensation Control: None
Insulation: None



North Side Wall 2 on Building 1

Note: These colors are as close to the actual colors as permitted by printing. Actual metal samples must be reviewed with your Sales Specialist. Colors vary depending upon position and angles.

Exterior Finishes

Side Wall 2 on Building 1
Siding: Grand Rib 3 Plus
- Lifetime Film Integrity Warranty, 35 Year Fade and Chalk Warranty, and G-90 Galvanizing Up to 1.0 ounce of Zinc Protection.
Tyvek: None
Wainscot: Grand Rib 3 Plus (Height is 3'-4" above the 100' mark)
Wainscot Filler Strips: None
Eave Filler Strips: None
Treated Plank Filler Strips: None



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9/11/2019
FESTERLING, JASON
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Cleary/Owner Project Proposal - Erected

Ventilation

Side Wall 2 on Building 1

Overhang: 24" Aluminum soffit (Sidewall) with vented soffit

Bird Screening for the interior to prevent birds from nesting in overhang.

Accessories

Side Wall 2 on Building 1

Overhead Frame Out(s):

16' 0" Width x 10' 0" Height

Headroom Available: 1' 7"

Additional Header material required: Overhead Frame Out with 13" to 20" of Required Headroom without Liner

Distance from left edge of wall to left edge: 3' 0 1/4"

Distance from 100'+0" mark to bottom of the overhead frame out plus: 4"

OVERHEAD DOOR NOT INCLUDED UNLESS OTHERWISE NOTED IN WRITING IN THE ADDITIONAL BUILDING COMPONENTS SECTION.

16' 0" Width x 10' 0" Height

Headroom Available: 1' 7"

Additional Header material required: Overhead Frame Out with 13" to 20" of Required Headroom without Liner

Distance from left edge of wall to left edge: 21' 6 1/4"

Distance from 100'+0" mark to bottom of the overhead frame out plus: 4"

OVERHEAD DOOR NOT INCLUDED UNLESS OTHERWISE NOTED IN WRITING IN THE ADDITIONAL BUILDING COMPONENTS SECTION.

16' 0" Width x 10' 0" Height

Headroom Available: 1' 7"

Additional Header material required: Overhead Frame Out with 13" to 20" of Required Headroom without Liner

Distance from left edge of wall to left edge: 40' 2 1/4"

Distance from 100'+0" mark to bottom of the overhead frame out plus: 4"

OVERHEAD DOOR NOT INCLUDED UNLESS OTHERWISE NOTED IN WRITING IN THE ADDITIONAL BUILDING COMPONENTS SECTION.

Walk Door(s):



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 Verona, WI 53593-0220
 Phone: (608) 845-9700
 Fax: (608) 845-7070

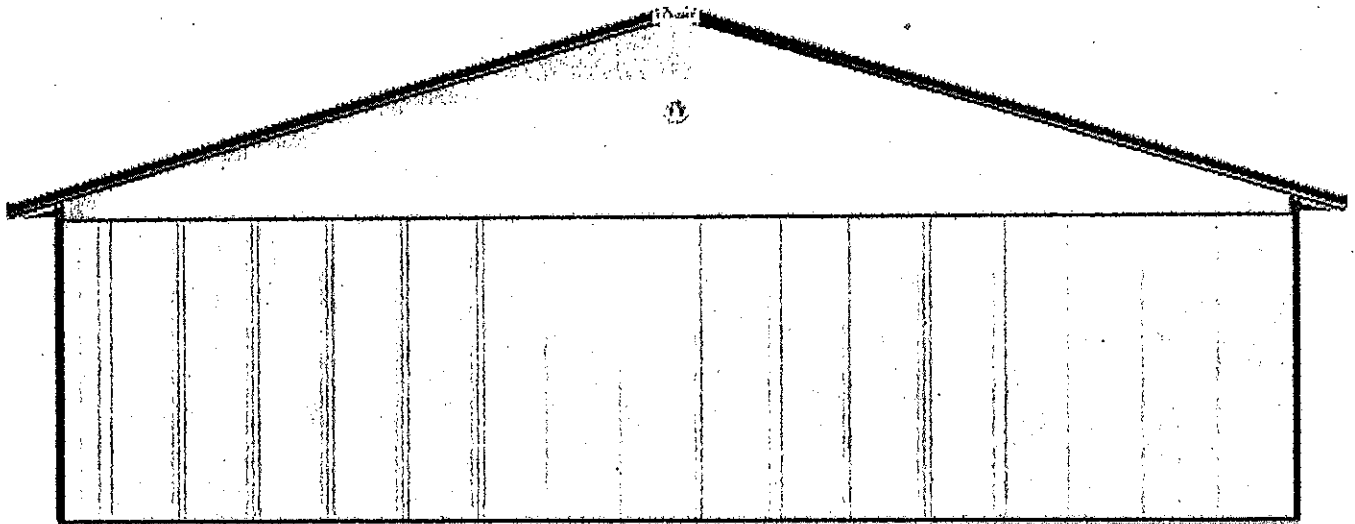
9/11/2019
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Cleary/Owner Project Proposal - Erected

- Plyco Series 20 Blocked 3'-0"x6'-8"
- Distance from left edge of wall to left edge: 60' 3 7/8"
- Distance from 100'+0" mark to bottom of door plus: 4"
- Anchor: ANCHOR KIT (WOOD)
- Closer: No Closer
- Dead Bolt: No Deadbolt
- Door Chain: No Chain
- Embossment: No Embossment
- Frame: 2x6
- Hinge: 4" 304 STAINLESS STEEL FIXED PIN
- Jamb: 3 1/2" Jamb
- Kick Plate: No Kick Plate
- Latch Guard: No Latch Guard
- Latch: None
- Lockset: EZ-KNOB/KNOB ORBIT ENTRY GRADE 2 (STAINLESS STEEL)
- Panic Hardware: No Panic Hardware
- Skin: Lite Kit
- Swing: Right Hand Swing In Single Door
- Window: 20"x24" Insulated - Thermo Pane
- Keyed Alike. Group 1

Interior Finishes / Insulation

- Side Wall 2 on Building 1
- Condensation Control: None
- Insulation: None



East End Wall 1 on Building 1.

Note: These colors are as close to the actual colors as permitted by printing. Actual metal samples must be reviewed with your Sales Specialist. Colors vary depending upon position and angles.



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9/11/2019
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Cleary/Owner Project Proposal - Erected

Exterior Finishes

End Wall 1 on Building 1

Siding: Grand Rib 3 Plus

- Lifetime Film Integrity Warranty, 35 Year Fade and Chalk Warranty, and G-90 Galvanizing Up to 1.0 ounce of Zinc Protection.

Tyvek: None

Wainscot: None

Gable: Solar Polycarbonate (Clear)

Gable Filler Strips: Gable filler strips not included.

Treated Plank Filler Strips: None

Ventilation

End Wall 1 on Building 1

Overhang: 12" Aluminum soffit (Endwall) with vented soffit

Accessories

End Wall 1 on Building 1

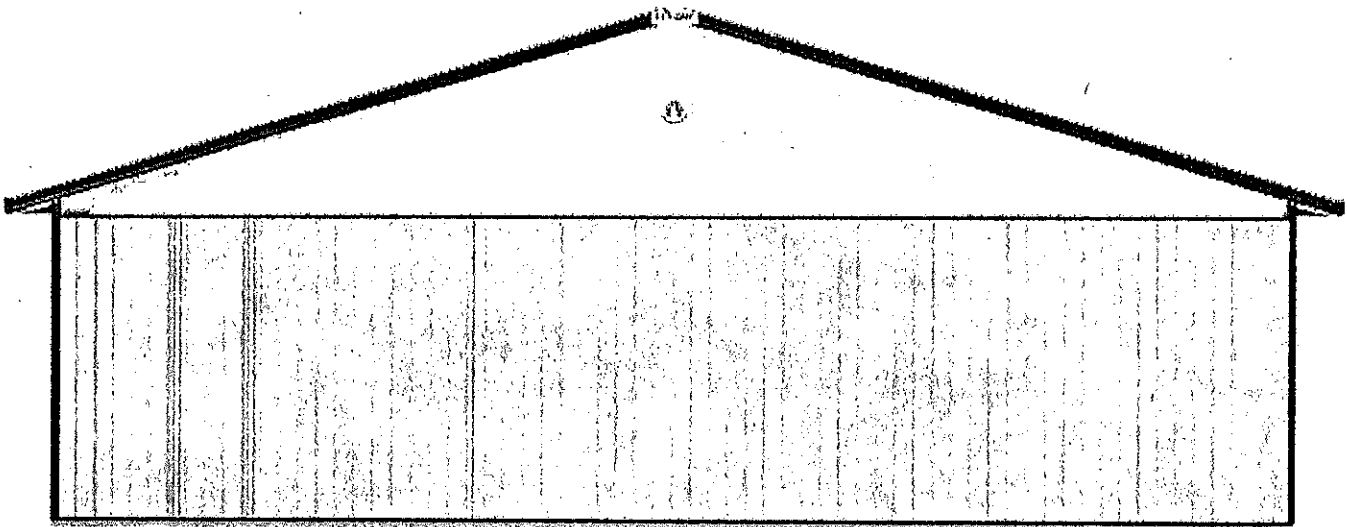
None

Interior Finishes / Insulation

End Wall 1 on Building 1

Condensation Control: None

Insulation: None



West End Wall 2 on Building 1

Note: These colors are as close to the actual colors as permitted by printing. Actual metal samples must be reviewed with your Sales Specialist. Colors vary depending upon position and angles.

Exterior Finishes

End Wall 2 on Building 1

Siding: Grand Rib 3 Plus

- Lifetime Film Integrity Warranty, 35 Year Fade and Chalk Warranty, and G-90 Galvanizing Up to 1.0 ounce of Zinc Protection.



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Cleary/Owner Project Proposal - Erected

Tyvek: None
Wainscot: None
Gable: Solar Polycarbonate (Clear)
Gable Filler Strips: Gable filler strips not included.
Treated Plank Filler Strips: None

Ventilation

End Wall 2 on Building 1
Overhang: 12" Aluminum soffit (Endwall) with vented soffit

Accessories

End Wall 2 on Building 1
None

Interior Finishes / Insulation

End Wall 2 on Building 1
Condensation Control: None
Insulation: None

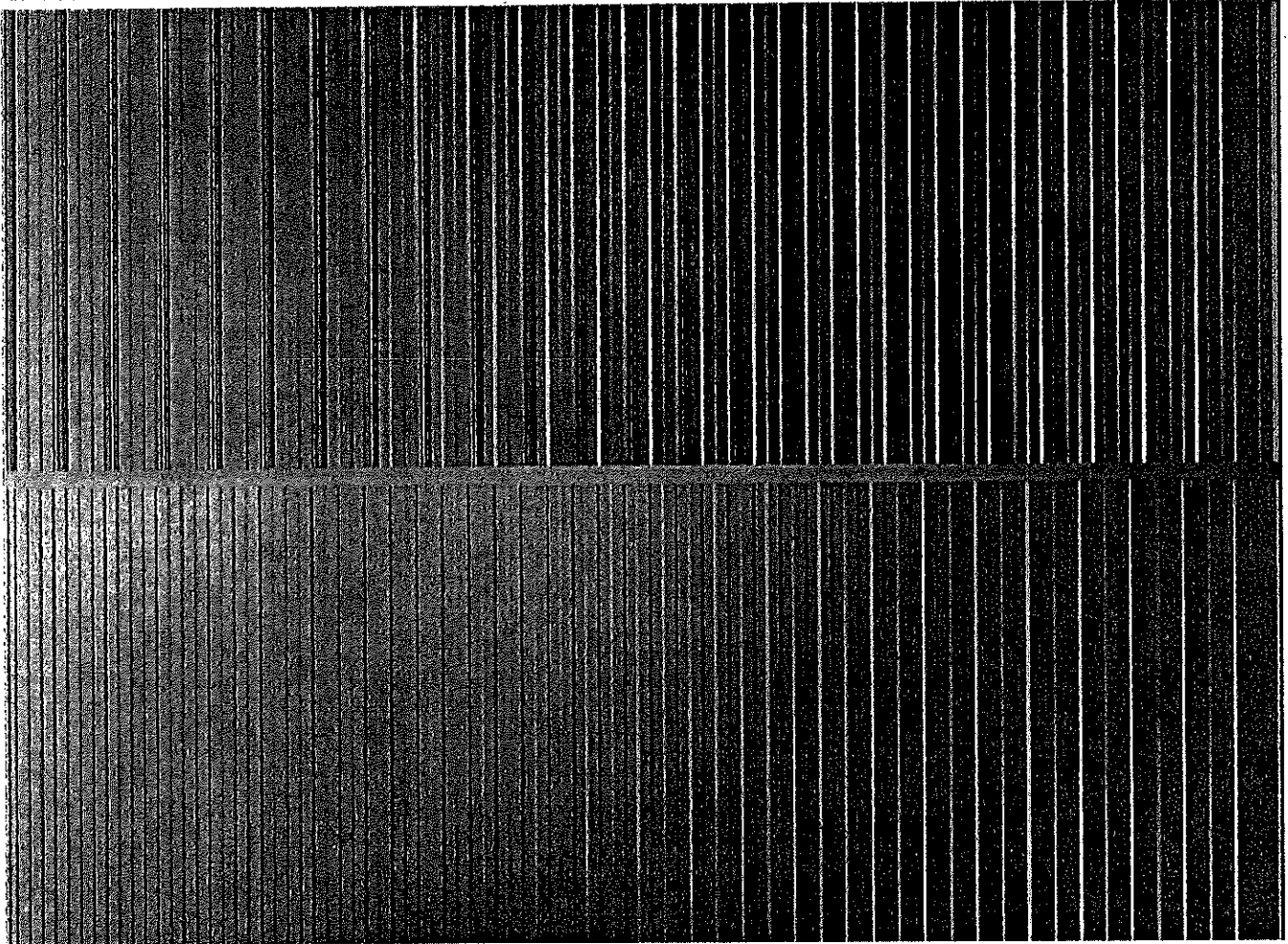


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9/11/2019
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Cleary/Owner Project Proposal - Erected

Aerial View



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9/11/2019
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Cleary/Owner Project Proposal - Erected

Project Colors

Building

Siding

Grand Rib 3 Plus: Ash Gray
Corner Trim: Hartford Green
Bottom Trim: Hartford Green

Wainscot

Grand Rib 3 Plus: Hartford Green
Cap AZ-2 Trim: Hartford Green
Bottom Trim: Hartford Green

Roof

Grand Rib 3 Plus: Hartford Green

Split Gable

Splice trim for Split Gable: Hartford Green

Trim

Gable: Hartford Green
Eave/Fascia: Hartford Green
Ridge Cap: Hartford Green
Trim Color Unless Otherwise Specified: Hartford Green

Overhangs

Overhangs

Soffit: Hartford Green
WallToSoffitTrim: Ash Gray
CeilingEnclosureTrim: Hartford Green

Overhead Frameouts

Overhead Frameout

J-Trim: Hartford Green

Walk Doors

Walk Doors

Series 20 Blocked 3068: Snow

Trim

J-Trim: Hartford Green

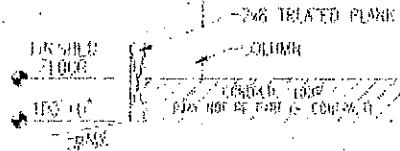
Eavelite

Trim

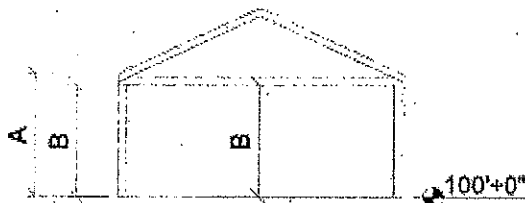
Endlite or Eavelite AZ-2 Trim: Hartford Green

Cleary/Owner Project Proposal - Erected

Truss Type



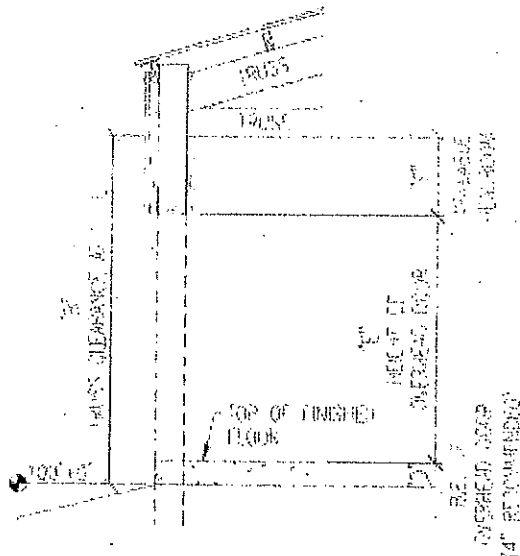
Note: Clearance may be reduced by finished floor height.



Standard Lower Chord Truss (SLC)

- Roof Pitch: **3.5/12**
 - Roof Peak Height: **20' 11 1/2"**
 - "A" = Actual Eave Height: **13' 8"**
 - "B" = Truss clearance at heel and center: **12' 0"**
- (Truss clearance = 1'-0" less than nominal eave height, in most cases.
If nested purlins are used, truss clearance will be increased by 4".)

Overhead Frameout & Headroom



"D" = Bottom elevation (B.E.) of overhead door: **0' 4"**
The bottom of all overhead doors (top of finished floor) are recommended to be placed at 4" above the 100'-0" mark (100'-4"). In building without paved floors, B.E. of doors may be lower - e.g. 100'-0".

"E" = Height of overhead door: **10' 0"**
Overhead door height = the height of the overhead door being placed in this building.

"F" = Available headroom: **1' 7"**
Available headroom = the space available for overhead door tracks and openers. If a ceiling is installed, headroom will be reduced by about 1". Door headroom requirements must be confirmed with the door supplier.

Headroom calculation formula:

$$("B") - ("D") - ("E") = ("F")$$

$$(\text{Truss Clearance}) - (\text{B.E. of overhead door}) - (\text{Overhead door height}) = (\text{Available headroom})$$

Example:

$$(10'-0") - (4") - (8'-0") = (1'-8" \text{ of available headroom})$$



P.O Box 930220
 Verona, WI 53593-0220
 Phone: (608) 845-9700
 Fax: (608) 845-7070

9/11/2019
 FESTERLING, JASON
 Doc ID: 1880120190911120734

Cleary/Owner Project Proposal - Erected

Additional Building Components

Clopay Garage Doors
 3 16x12 overhead doors

Project Investment

Total with discounts: \$53,658

- Please note this price is subject to change without notice after 9/30/2019.
- Includes material, labor, tax, delivery, warranties and builder's risk insurance.

Dumpster Option - NOT included in the project investment price

\$300

Seller to place scrap in the dumpster and remove from site (Price subject to change based upon delivery and travel charges for the dumpster)

Note: If Dumpster Option is not selected, Seller will pile scraps and packaging near building for Purchaser use or disposal.

Payment Terms

Amount	Type	Percent	Description
\$10,732	Down Payment	20%	Upon the signing of the contract with CLEARY BUILDING CORP.
\$21,463	Delivery Payment	40%	Payment due upon first load of building materials. In the event that multiple loads of materials are required, due to the size of the building, the remaining materials will be shipped to the site as needed while the building is under construction
\$16,097	Truss Payment	30%	When all trusses are installed on the building. In the event that there is more than one building on a contract, the truss in place payment is due upon installing the trusses in one of the buildings.
\$5,366	Final Payment	0%	Paid upon Completion and such payment to be delivered to the crew foreman of CLEARY BUILDING CORP.
\$53,658	Total Amount	100%	

TERMS OF PAYMENT: (1) If Contract Amount is \$35,000.00 or less, the terms of payment shall be as provided in the payment terms section above. (2) If Contract Amount is over \$35,000.00, the terms of payment shall be pursuant to the Bank Reference Form which is made a part of this Contract.

If the Purchaser fails to make a payment when due, Purchaser agrees to pay Cleary, upon demand, a delinquency charge equal to the lesser of three-quarter percent (.75%), or the highest rate allowed by law, of the delinquent amount per fifteen (15) days, from the date the delinquent amount is due, until the date it is paid.



P.O Box 930220
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Phone: (608) 845-9700
Fax: (608) 845-7070

9/11/2019
FESTERLING, JASON
Doc ID: 1880120190911120734

Cleary/Owner Project Proposal - Erected

Responsibilities

Temporary Services:

- Purchaser will provide electric power during construction.
- Portable toilet rental not included with this proposal.
- Seller to pile scrap for Purchaser use or disposal.

Permit

Purchaser shall timely obtain at Purchaser's cost all necessary and required permits and licenses for the construction contemplated by this Agreement.

Site

Contract Amount is based on level, compacted, and workable construction site. If snow removal is required, it is the Purchaser's responsibility. If extra materials and/or labor are required because of a sloping construction site or snow removal, Purchaser will pay for the same upon request of Seller. The price of such materials will be Seller's usual and customary price. If because of buried objects (concrete, rocks, etc.) or because extra hole depth is required beyond 5 feet 6 inches Seller is unable to proceed with normal digging procedures, then the extra expense resulting from such condition(s) will be the obligation of the Purchaser and shall be paid to Seller upon request. Seller shall not be responsible for any damage to buildings occasioned by soil conditions including water table conditions, nor for the inability of the building site to bear the weight of the building.

All labor standards are based upon building materials being placed within 75 feet of building pad. Access must be provided for unloading materials to the building material placement area which must be within 75 feet of the building pad - If greater than 75 feet, additional charges will be applied

This proposal and similar work hereunder are predicated on non-union (non-prevailing wage) labor. If union (prevailing wage) is required, the additional costs will be covered by the purchaser. In the event of the unavailability to Cleary Building Corp of qualified non-union (non-prevailing wage) labor to construct the building contemplated by this Agreement, the Contract Amount shall be increased to the extent the union (prevailing wage) labor costs exceed the non-union (non-prevailing wage) labor costs anticipated by Cleary Building Corp.

Building Proposal Investment is based upon paying with cash or check. If credit card payment is requested (MasterCard, Visa, Discover, or American Express), the purchaser waives the 3% cash or check discount that would be applied to the contract amount.

License numbers by state: VA #2705 123094A, MI #2102150963, MN #20076522, IL #104.002640, AZ # ROC212050 Limit \$250,000, NM #86107 Limit \$1,000,000, NV #0042464 Limit \$2,000,000, OR # CCB 115247, WA # CLEARBC044NE, PA120833, WV # WV034562



CONDITIONAL USE PERMIT APPLICATION
PLEASE PRINT OR TYPE

Applicant Name(s) Sprint C/O NTP Wireless attn: Kyra Ambrose

Name of business or development Sprint

Address of proposed business Cellular Antenna site, Bayside, WI 53217

Applicant address 125 S Clark St. Chicago, IL 60616

Applicant phone number(s) 773-941-6973

Property owner name Same as Applicant

Property owner address _____ Phone number _____

Parcel number _____

Conditional Use Permit Plan of Operation

Please Answer all questions and attach additional sheets as necessary. If you do not answer a question, provide a justification for why it does not apply to you.

New Conditional Use Permit Amended Conditional Use Permit

Address of Business: 877 W. Glencoe Place, Bayside, WI 53217

Brief overview of specific uses of entire property or lease space and summary of type of business planned: Sprint is proposing to do an antenna & equipment upgrade.

A brief description of on-site operations: _____

Legal description of property: _____

Tax Key ID Number/Parcel Number: _____

Zoning of property: _____

Lot size or lease space size (in square feet): 12'x11' 132 sq ft.

Building dimensions and number of floors: N/A

Total floor area (in square feet): N/A

Number of shifts and maximum number of employees per shift: N/A

Days and hours of operation: N/A

Frequency of deliveries to site and type(s) of vehicles that will deliver: _____
Technicians visit the site approximately once per month in a van-sized vehicle.

Projected traffic circulation: N/A

Signage (type, lighting, size, location, existing or new etc.) *All signs must be approved by the ARC: No new signage is proposed. All existing signs are in accordance with FCC regulations.

Describe proposed on-site security measures: The site is entirely self-monitored. The site has an alarm system which is connected to a regional switch office.

Describe the noise, odors, glare, dust, potential fire hazards, or smoke resulting from the proposed use: None. Site has existing wireless telecommunications facility.

Status of interior plans requiring State approval: N/A

Status of State License(s) and/or Certificate(s) required for operation: N/A

List the timetable for completion of all building construction or interior construction/remodeling and the anticipated opening date: TBD upon approval and order of equipment.

Anticipated maximum number of facility users and visitors at one time (including special events): N/A

Total number of estimated parking spots needed for operation: None

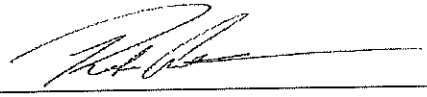
Dumpster enclosure and trash removal: N/A

Does the applicant have the legal authority to act for and obligate the company or corporation? Yes No

Does the applicant have the legal authority to act for and obligate the property owner? Yes No

Is the property owner(s) knowledgeable of the request for a Conditional Use? Yes No

Does the property owner agree with the Conditional Use request? Yes No

Signature of applicant (s)  Date 9/20/19

*Attach a legal description of the property requested for a conditional use, a plat of survey of the property, and a drawing of any proposed development.

OFFICE USE ONLY:

Application received by:	<u>9/23/19</u>	\$300.00 application fee:	DD <u>9/23/19</u>
Public Hearing date:	<u>n/a</u>	\$100.00 occupancy permit fee:	_____
Board of Trustees Meeting:	_____	Approved by Board of Trustees:	_____
Occupancy Permit Issued?:	_____	NSFD Permit Issued?:	_____



North Shore Library

September 2019

Activity by the Numbers

- 9,049 Residents visited the North Shore Library
- 17,206 Physical Items checked out
- 74 New Library Cards Issued
- 28 days North Shore Library was open
- 3,512 E-items checked out by NSL residents
- 2,345 WIFI Sessions
- 1,289 Public Computer Sessions
- 3,489 Website Visits
- 48 Community Room
- 124 Study Room use

Classes

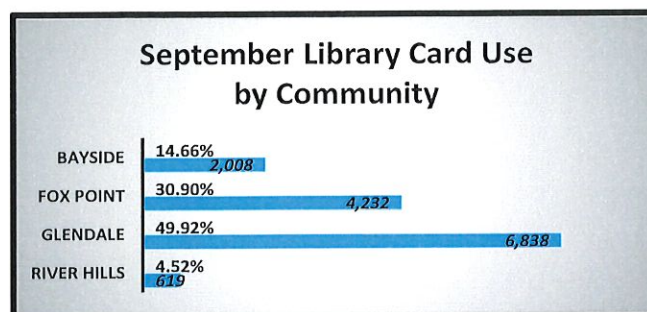
- 27 Children’s Classes with 471 Participants
- 17 Adult Classes with 261 Participants
- 3 Outreach Events with 165 Interactions



Yoga Storytime

Highlights/Accomplishments

- Youth Services Staff kicked-off fall programming on September 1st with many regular and returning programs including story times, Library Makers, LEGO Club and book clubs. New programs in September included Yoga Story Time, Discovery Play Time, American Girl Tea Party, Little Leaders Club, Science, Math and Art Story Time, Kids Spa Day and Teen Book Art.
- Youth Services Staff have created a new monthly program geared towards families that homeschool with “Homeschool Hands-On Learning”. During this program, families have a chance to tinker with tech tools that were borrowed from the MKE Mixers, a county-wide committee that circulates mobile maker kits to staff at libraries. In September, families learned about electronics and circuits and were able to create circuits using conductive play dough.
- Adult Services kicked off fall programming with tech classes on Memory Digitization, Gale Courses and Hoopla. Dementia classes included viewing the film, Journey of Dementia, a class on Legal Logistics and a program about Difficult Conversations with a loved one. The Friday Film Series started in September.
- Library staff participated in the Bayside Picnic, the River Hills Arbor Day event and the Fox Point Farmers Market in September.



NORTH SHORE FIRE/RESCUE

Office of the Fire Chief

Robert Whitaker

To: Board of Directors
Date: September 5, 2019
Subject: 2020 Fee Schedule – Resolution 19-08

Enclosed is the proposed 2020 Fee for Service Schedule and Resolution 19-08 for the Board's consideration.

The Fee Schedule is annually updated by the Board of Directors and requires that at least five of the seven member municipalities pass a local resolution regarding the fee schedule at the Council/Board level. There are three different types of fees charged by the Department, fees for emergency services, fees for fire prevention permits/inspections and administrative fees.

Fees for Emergency Services

This area primarily consists of fees for emergency medical services provided by the Department. All EMS fees have been adjusted by 1.3% which is in the Medical Care Commodities and Medical Care Service CPI for 2019 with the following exceptions:

- 1) LUCAS CPR and ResQPod fee of \$250 reflects new equipment used for patients who are pulseless and not breathing
- 2) Intubation Fee increased \$75.00 over the CPI adjustment to reflect new equipment required for intubation

Fire Prevention Permits/Inspections

The fee schedule in this area has no changes from 2019.

Administrative Fees

The fee schedule in this area has no changes from 2019.

A draft resolution that can be used by each municipality is enclosed with this packet and is also available electronically.

The request of the Board is to recommend the adoption of the 2020 North Shore Fire Department Fee Schedule to the seven member municipalities.

**STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE**

RESOLUTION NO: 19-_____

A Resolution Approving the 2020 North Shore Fire Department Fees For Service Schedule.

WHEREAS, the Board of Directors of the North Shore Fire Department has recommended that the 2020 North Shore Fire Department Fees for Services, attached to and made a part of this Resolution (hereinafter the "Service Fees"), be approved by each of the municipalities a party to the 1994 Amended and Restated North Shore Fire Department Agreement (hereinafter "the Agreement"); and

WHEREAS, the Agreement requires that all fees for service must be submitted to the governing bodies of the Villages of Bayside, Brown Deer, Fox Point, River Hills, Shorewood and Whitefish Bay and the City of Glendale for approval by not less than five (5) of these seven (7) municipalities; and

WHEREAS, upon approval by not less than five (5) of these seven (7) municipalities the appropriate North Shore Fire Department officials are authorized to charge and collect the Service Fees; and

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Bayside hereby approves the Service Fees in the form presented as attached and directs the Village Clerk to provide a certified copy of this Resolution to the North Shore Fire Department.

PASSED AND ADOPTED by the Village Board of the Village of Bayside this _____ day of October, 2019.

VILLAGE OF BAYSIDE

Samuel D. Dickman
Village President

Lynn Galyardt, Administrative Services
Director

Item	2019	2020
BLS service and/or treatment without transport (Resident)	134.22	135.97
BLS service and/or treatment without transport (Non-Resident)	200.68	203.29
BLS service lift assist not in EMS High-Utilizer Program	200.00	202.60
Paramedic service and/or treatment without transport (Resident)	166.80	168.97
Paramedic service and/or treatment without transport (Non-Resident)	228.05	231.01
BLS service with transport (Resident)	811.20	821.74
BLS service with transport (Non-Resident)	936.94	949.12
Paramedic service with transport Level - ALS-1 (Resident)	925.91	937.95
Paramedic service with transport Level - ALS-2 (Resident)	1017.73	1030.97
Paramedic service with transport Level - ALS-1 (Non-Resident)	1043.80	1057.37
Paramedic service with transport Level - ALS-2 (Non-Resident)	1204.08	1219.73
Paramedic service and invasive treatment without transport (Resident)	166.80	168.97
Paramedic service and invasive treatment without transport (Non-Resident)	234.56	237.61
Defibrillation	154.28	156.28
IV and supplies	80.79	81.84
Intubation	100.34	176.64
ALS supplies	128.56	130.23
Oxygen and supplies	100.34	101.64
Mileage (rate per loaded mile)	21.60	21.88
EKG	134.22	135.97
Drugs, Group-1: Albuterol, Amioderone (30 mg), Aspirin, Atropine, Benadryl, Calcium Gluconate, D10, Duoneb, D5W, Glucose (oral), Nitroglycerin, Sodium Normal Saline (bags & carpujet), Versed, Zofran Tabs, Zofran IV, acetaminophen/Tylenol, Ketorolac/Torodol	43.00	43.56
Drugs, Group-2: Calcium Chloride, Lidocaine	49.52	50.16
Drugs, Group-3: Fentanyl, Ketamine, Midazolam, Narcan, Noephinephrine, Epinephrine, Sodium Bicarbonate	63.85	64.68
Dexamethasone	78.19	79.21
Epinephrine by Epi-pen	127.71	129.37
Adenosine	119.89	121.45
Glucagon, up to 1 Mg	215.99	218.79
Solmedrol, 41-125 Mg	78.19	79.21
E-Z IO	160.28	162.37
Spinal Immobilization	166.80	168.97
Triage barcode wristbands	3.91	3.96
Cyano-kits	1414.19	1432.57
CPAP mask	72.00	72.93
LUCAS Suction Cup and ResQPOD		250.00

Fire Prevention Permits/Inspections:

	2019	2020
Fire Department Services for Vehicles	\$500	\$500
Occupancy Inspection	\$75.00 (\$25/multi-family unit with \$75)	\$75.00 (\$25/multi-family unit with \$75)
Work without Permit	Double normal fee	Double normal fee
Re-inspection Fee	\$75	\$75
Special Plan Review/Inspection	Subject to actual cost	Subject to actual cost
Variance Requests	\$100/code section	\$100/code section
Inspection Request (less than 72 hrs notice)	\$75/hr 2 hr. minimum	\$75/hr 2 hr. minimum
Inspection Non-Business Hours	\$100/hr 2 hr. minimum	\$100/hr 2 hr. minimum

Plan Review (Includes Site Inspection):

	2019	2020
Construction Compliance with Fire Code	\$.07/sq. ft. (\$75 minimum)	\$.07/sq. ft. (\$75 minimum)
Performance Based or Alternative Design	\$.07/sq. ft. (\$100 minimum)	\$.07/sq. ft. (\$100 minimum)
Fire Alarm and Detection Systems	\$.07/sq. ft. (\$75 minimum)	\$.07/sq. ft. (\$75 minimum)
Audio/Visual Annunciation Systems	\$250 up to 20 devices,	\$250 up to 20 devices,
Hood and Duct Suppression Systems	\$100 per system	\$100 per system
Other Suppression Systems (FM200, Cardox, etc.)	\$100/plan	\$100/plan
Smoke Evacuation	\$75/plan	\$75/plan
Water-based Sprinkler Systems (new or altered <20 heads)	\$100	\$100
Water-based Sprinkler Systems (new or altered >20 heads)	\$.07/sq. ft. (\$100 minimum)	\$.07/sq. ft. (\$100 minimum)
Spray Booth Operations	\$100	\$100

Acceptance Tests:

	2019	2020
Hydro-test of Sprinkler Piping (2 hr. test)	\$125	\$125
Fire Pump	\$100	\$100
Fire Alarm and Detection System	\$100	\$100
Hood and Duct Suppression System	\$100	\$100
Other Suppression	\$100	\$100
Smoke Evacuation System	\$100	\$100
Spray Booth System	\$100	\$100

Other Permit Items:**2019****2020**

Other Permit Items:	2019	2020
Bonfires, Cermonial Fires, Vegetation Burns	\$50	\$50
Hot Work	\$25	\$25
Indoor Vehicle Exhibits	\$25	\$25
Building Demolition	\$250	\$250
Tents for Public Assembly >400 sq. ft.	\$50	\$50
Temporary Fuel Storage	\$50	\$50
Fireworks Displays	\$125	\$125
Code Consulting/Emergency Planning	\$75/hour	\$75/hour

Administrative/Other Fees:**2019****2020**

Administrative/Other Fees:	2019	2020
CPR Certification Skill Check-Off Only	\$55/student	\$55/student
CPR Certification	\$75/student	\$75/student
Open Records Requests	\$.10/page	\$.10/page
Record Locating Fees	As determined by the record custodian only if over \$50 per	As determined by the record custodian only if over \$50 per
Event Stand-by	Cost of personnel (loaded wage), vehicles/supplies plus 25% administrative fee.	Cost of personnel (loaded wage), vehicles/supplies plus 25% administrative fee.

NORTH SHORE FIRE/RESCUE

Office of the Fire Chief

Robert Whitaker

To: NSFD Member City Council/Village Boards
Date: September 5, 2019
Subject: Resolution 19-07

Section 66.0602(3)(h) provides that levy limits otherwise applicable to municipalities under Chapter 66 of Wisconsin Statutes do not apply to the amount that a city or village may levy in that year to pay for charges assessed by a joint fire department to the extent that the amount levied to pay for such charges would cause the city or village to exceed the limits imposed under Section 66.0602, Wis. Stats.

The exemption applies if the total charges assessed by the Department for the budget year do not exceed the previous year's charges by a percentage that is less than or equal to the percentage change in the US Consumer Price Index for all urban consumers, US City Average, as determined by the US Department of Labor for the 12 months ending on September 30th of the year of the levy plus 2%. Additionally, the Statute requires that for the exemption to be applicable, the governing bodies of all the cities and villages served by the Department must adopt a resolution in favor of exceeding such levy limit.

The applicable CPI change is 1.8% (estimated), so under State Statute, the allowable increase is 3.8%. The Department's actual increase in charges is 2.3%.

It is my understanding that several member municipalities are interested in using the levy limit exemption for 2019. Enclosed is a resolution for consideration by each member municipality. It is important each community consider this resolution prior to November 15, 2019.

If approved, please forward a signed copy of your municipality's resolution.

**STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE**

RESOLUTION NO: 19-_____

**In the Matter of Authorizing an Exception to the Levy Limits for Charges for the
North Shore Fire Department Pursuant to 2005 Wisconsin Act 484**

WHEREAS, the Village of Bayside is a participating member of the North Shore Fire Department under the North Shore Fire Services Agreement, and

WHEREAS, the Wisconsin Legislature has enacted 2005 Wisconsin Act 484 on May 30, 2006, published on June 13, 2006; and

WHEREAS, Act 484 creates Section 66.0602(3)(h), Wis. Stats., which statute provides that levy limits otherwise applicable do not apply to the amount that a city or village may levy in that year to pay for charges assessed by a joint fire department to the extent that the amount levied to pay for such charges would cause the city or village to exceed the limits imposed under Section 66.0602, Wis. Stats.; and

WHEREAS, the exception to the levy limit applies only if the total charges assessed by the joint fire department for the current year increase, relative to the total charges assessed for the previous year, by a percentage that is less than or equal to the percentage change in the US Consumer Price Index for all urban customers, US city average, as determined by the US Department of Labor for the 12 months ending on September 30th of the year of the levy, plus 2%; and

WHEREAS, the exception to levy limits under Act 484 further only applies if the governing body of each city and village served by the North Shore Fire Department adopts a resolution in favor of exceeding such levy limit as may be applicable;

NOW THEREFORE, BE IT RESOLVED that the Village of Bayside hereby authorizes a levy for charges assessed by the joint fire department which exceeds the limit as described and imposed by Section 66.0602, Wis. Stats., but only to the extent as authorized by Section 66.0602(3)(h)2a, Wis. Stats., and

BE IT FURTHER RESOLVED that this resolution shall not be construed as authorizing the North Shore Fire Department to adopt any particular budget, but rather that the Act 484 budget formula shall be deemed a maximum limit on any budget increase which is duly adopted under all applicable procedures and requirements of the North Shore Fire Services Agreement.

PASSED AND ADOPTED by the Village Board of the Village of Bayside this _____ day of October, 2019.

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

Lynn A. Galyardt, Administrative
Services Director/
Village Clerk

NORTH SHORE FIRE/RESCUE

Office of the Fire Chief

Robert Whitaker

To: Board of Directors
Date: October 3, 2019
Subject: Resolution #19-09 Member Municipalities Obligation to Contribute

In order to fund the Single/Multi-Year Capital Budget as outlined in the following agenda item, the Village of Whitefish Bay will borrow on the Department's behalf. Resolution #19-09 recommends the seven member municipalities adopt a resolution confirming the member municipalities obligation to contribute to the NSFD Budget to pay the debt service issued by the Village of Whitefish Bay. Estimates on those payments are available in the enclosed report from Ehlers. A template of the resolution for the municipalities (Resolution Confirming Obligation to Contribute to North Shore Fire Department's Budget to Pay Debt Service on Bonds Issued by the Village of Whitefish Bay on Behalf of the North Shore Fire Department) is enclosed and will be provided to the Managers/Administrator with a signed copy of the NSFD Resolution if it is adopted. This resolution will need to be adopted by all seven municipalities by November 30, 2019 so they can be provided to the Village of Whitefish Bay prior to their Village Board's approval of the bond sale. Staff will be available to attend any municipal governing meeting as requested.

As you may recall, the Department's Long-Range Financial Plan included a suggested budget of \$6.2 Million of project costs to remodel/replace Fire Stations 82, 83 and 84. This budget provided the ability of the Department to extend current debt service payments by 20 years but not increase the municipal debt service contribution levels. Station 83 and Station 84 project budgets are \$3,940,795. This provides a budget of \$2,259,205 for Station 82. I would suggest we begin the design and planning for this project in early 2020.

**STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE**

RESOLUTION NO: 19-_____

**Resolution Approving the “Single or Multi-Year Capital” Budget to Remodel the
Shorewood Fire Station in 2020.**

WHEREAS, the Board of Directors of the North Shore Fire Department unanimously adopted Resolution No. 19-09, on October 8, 2019 (the “NSFD Budget Resolution”). The NSFD Budget Resolution (a copy is attached hereto and made part of this Resolution), adopts the “Single or Multi-Year Capital” Budget for 2020-2039 (the “capital contribution budget”) for the remodel of the fire station in Shorewood and further unanimously recommends the capital contribution budget for approval by each of the member municipalities by adoption of this Resolution; and

WHEREAS, a “Single or Multi-Year Capital” Budget must be submitted to the governing bodies of the Villages of Bayside, Brown Deer, Fox Point, River Hills, Shorewood and Whitefish Bay and the City of Glendale for approval by each of the seven (7) municipalities; and

NOW, THEREFORE, BE IT RESOLVED, by the [Village Board/City Council] of the Village of Bayside that the Village of Bayside hereby approves the “Single or Multi-Year Capital Budget” for the remodel of the fire station in Shorewood and agrees to payments to the NSFD in accordance with the provisions of the Financing Formula of the Agreement (with the estimated payments and due dates as outlined in the NSFD Budget Resolution) within 30 days of receipt of a statement from the NSFD and further directs the Village Clerk to provide a certified copy of this Resolution to the NSFD.

PASSED AND ADOPTED by the Village Board of the Village of Bayside this _____ day of October, 2019.

VILLAGE OF BAYSIDE

Samuel D. Dickman
Village President

Lynn Galyardt, Administrative Services
Director

NORTH SHORE FIRE/RESCUE

Office of the Fire Chief

Robert Whitaker

To: Board of Directors
Date: October 3, 2019
Subject: Single/Multi Year Capital Budget for Purchase/Remodel of Fire Station 83

Adoption of Resolution #19-10, a Single or Multi-Year Capital Budget for Purchase/Remodel of Fire Station 83, would approve the expenditure of North Shore Fire Department Funds for the project. Total costs of the project and purchase, including interest and borrowing costs for financing is \$4,440,735.

The North Shore Fire Services Agreement requires this action be unanimously approved by the Board of Directors and approved by all seven governing bodies of the member communities by resolution. A template of a resolution for the governing bodies is enclosed with the packet and will be provided to the Managers/Administrator with a signed copy of the NSFD Resolution if it is adopted.

**STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE**

RESOLUTION NO: 19-_____

**Resolution confirming obligation to contribute to North Shore Fire Department's
budget to pay debt service on bonds issued by the Village of Whitefish Bay
on behalf of the North Shore Fire Department**

WHEREAS, the Village of Bayside, the Village of Brown Deer, the Village of Fox Point, the City of Glendale, the Village of River Hills, the Village of Shorewood, and the Village of Whitefish Bay (the communities listed hereinabove shall be referred to individually as a "Municipality" and collectively as the "Municipalities") are parties to an Amended and Restated North Shore Fire Services Agreement (the "Agreement"); and

WHEREAS, the Agreement provides for a jointly operated fire and emergency services department known as the North Shore Fire Department (the "Department") to serve the Municipalities; and

WHEREAS, the Board of Directors of the Department has recommended joint financing by the Municipalities for the remodeling of the Shorewood Fire Station for the North Shore Fire Department (the "Project") for the benefit of the Department to more adequately serve the needs of the residents of the Municipalities; and

WHEREAS, the Village of Whitefish Bay intends to issue approximately \$3,282,018 general obligation bonds (the "Bonds") to finance the Project on behalf of the Department; and

WHEREAS, the Agreement provides a financing formula (the "Formula") for determining each Municipality's annual financial contribution to the Department's operating, maintenance and capital budgets; and

WHEREAS, the Municipalities intend that each Municipality pay a share of the debt service on the Bonds in accordance with the Formula; and

WHEREAS, in consideration of the benefits to be received by the Municipality as a result of the Project and the issuance of the Bonds, the Village Board of the Municipality (the "Governing Body") hereby deems it necessary and in the best interest of the Municipality to confirm its commitment to pay its share of debt service on the Bonds (determined in accordance with the Formula) and provide for the issuance of a general obligation bond or promissory note to the Village of Whitefish Bay to evidence that obligation.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Municipality, that:

1. This Municipality shall pay, as part of its annual financial contribution to the Department, its share of the debt service on the Bonds.

The amount of the debt service contribution by the Municipality each year shall be determined as described in Section 17 of the Agreement, and such contribution shall be payable upon the terms provided for in Section 17 of the Agreement; provided that upon termination, expulsion or withdrawal of the Municipality under the Agreement, the Municipality's share of the cost of the Project, to the extent not charged to and paid by the Municipality, shall be considered in applying the provisions of Section 21 of the Agreement regarding distribution of assets and shall be an offset against the amount the Municipality is to receive pursuant to Section 21 of the Agreement.

2. Municipality shall issue to the Village of Whitefish Bay a general obligation bond or promissory note pursuant to Chapter 67, Wisconsin Statutes (the "Obligation") for the purpose of paying the Municipality's share of the cost of the Project. The share of Project costs for which each Municipality is responsible shall be determined based on the proportion of the Department's operating, maintenance and capital budgets for which the Municipality is responsible in the year in which the Obligation is issued. The interest rate, payment dates and other details with respect to the Obligation shall be determined by subsequent resolution of the Municipality.

3. The Municipality acknowledges that the Village of Whitefish Bay, in issuing the Bonds, is relying on the representations and covenants made by the Municipality in this resolution and may take action to enforce the representations and covenants of the Municipality made hereunder.

PASSED AND ADOPTED by the Village Board of the Village of Bayside this _____ day of October, 2019.

VILLAGE OF BAYSIDE

Samuel D. Dickman
Village President

Lynn Galyardt, Administrative Services
Director