

Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
October 18, 2018
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 Trustee meeting minutes, September 13, 2018.
2. Summary of Claims for September 5, 2018 through October 5, 2018 in the amount of \$516,424.97.

B. Action on:

1. Application for issuance of operator's license request for Luke Miller, Otto's Bayside, Cody King, Sendiks Bayside, Jeffry West, Sendiks Bayside and Tammy Atwater, Sendiks Bayside.

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. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

- a. Presentation of proclamation to Ms. Altivas S. Jackson for her life-saving action.
- b. Presentation of proclamation to Lieutenant Eric Miller for his 20 years of service.
- c. Discussion/action on the September 2018 Police Department Report.
- d. Discussion/action on the September 2018 Communication Center Report.

2. Finance and Administration Committee

- a. Presentation of the Wisconsin Healthy Community's Designation, Bronze Level.
- b. Discussion/action on the September 2018 Finance and Administrative Services Report.
- c. Discussion/action on the September 2018 Financial Statement and Investment Report.

3. Public Works Committee

- a. Discussion/action on the September 2018 Department of Public Works Report.
- b. Discussion/action on Milwaukee Metropolitan Sewerage District Green Solutions Funding Agreement G98005P15.
- c. Discussion/action on Urban Wildlife Damage Abatement and Control (UWDAC) Grant Application.
- d. Discussion/update on 2018 capital projects.
 - Ravine Lane Slope Stabilization and Manhole Protection Project
 - 2018 Driveway Culvert Replacement and Street Resurfacing Project
 - Fund for Lake Michigan Grant Stormwater Management Project
 - Ellsworth Park Diversion Project

4. Intergovernmental Cooperation Council

5. Board of Zoning Appeals

6. Plan Commission

7. Architectural Review Committee

- a. Discussion/action on variance for a temporary sign at 501 W Brown Deer Road.

8. Library Board

- a. Presentation/discussion on North Shore Library capital improvement program and facility recommendations.

9. Community Event Committee

10. North Shore Fire Department

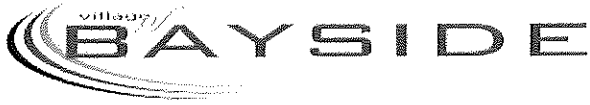
- a. Discussion/action on Resolution 18-____, a Resolution to approve the single or multi-year capital budget to purchase a water tender and two ambulances for 2019, 2020, and 2021 and agreement to pay its share of the single or multi-year capital budget for 2019, 2020, and 2021.
- b. Discussion/action on Resolution 18-____, a Resolution to approve the 2019 North Shore Fire Department Fees for Service Schedule.
- c. Discussion/action on Resolution 18-____, a Resolution to approve exception to the levy limits for charges for the North Shore Fire Department Pursuant to 2005 Wisconsin Act 484.

11. Community Development Authority

- 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. ADJOURNMENT**

Lynn Galyardt, Director of Finance and Administration

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 18, 2018
Village Board Room, 6:00pm

**BOARD OF TRUSTEES
SUPPLEMENTAL AGENDA**

I. CONSENT AGENDA

A. Approval of:

1. Board of Trustee meeting minutes, September 13, 2018. Approval is recommended.
2. Summary of Claims for September 5, 2018 through October 5, 2018 in the amount of \$516,424.97. Approval is recommended.

B. Action on:

1. Application for issuance of operator's license request for Luke Miller, Otto's Bayside, Cody King, Sendiks Bayside, Jeffry West, Sendiks Bayside and Tammy Atwater, Sendiks Bayside. Approval is recommended.

II. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

- a. **Presentation of proclamation to Ms. Altivas S. Jackson for her life-saving action.**

Ms. Jackson is a caregiver at Bayside Manor, 9010 North Port Washington Road. On October 4, 2018, Ms. Jackson's quick thinking and use of the Heimlich maneuver helped save the life of a choking Bayside Manor resident. Ms. Jackson is being recommended by the Police Department for recognition by the Board of Trustees.

- b. **Presentation of proclamation to Lieutenant Eric Miller for his 20 years of service.**

Lieutenant Miller has been with the Village of Bayside since October 19, 1998. Eric served as a Police Officer until his promotion to Lieutenant on November 11, 2014. The Village wishes to commend Lieutenant Miller for twenty years on the job and continued service to the residents and community.

- c. **Discussion/action on the September 2018 Police Department Report.**

Included in your packet is the September 2018 Police Department Report which highlights recent initiatives of the department. Of note, there were 376 calls for service, Cory Fuller and Paul Picciolo were promoted to Lieutenant, and Randy Santarelli began as a Police Officer. Acceptance is recommended.

- d. **Discussion/action on the September 2018 Communication Center Report.**

Included in your packet is the September 2018 Communication Center Report which highlights recent initiatives of the department. Of note, new hire Brenda Meneese started, initial work is being

completed on CAD to CAD integration, and the average time to dispatch a vehicle was 31 seconds. **Acceptance is recommended.**

2. Finance and Administration Committee

a. Presentation of the Wisconsin Healthy Community's Designation, Bronze Level.

Ann Christiansen, Director of the North Shore Health Department, will be in attendance to present the Wisconsin Health Community's Designation. The Village is one of 31 communities across the state being recognized as a healthy community. The Village is receiving recognition based on health behaviors, social and economic factors, and the physical environment. The Village's recognition is from 2018 through 2021 and a road sign for display will be delivered in November.

b. Discussion/action on the September 2018 Finance and Administrative Services Report.

Included in your packet is the September 2018 Finance and Administrative Services Report which highlights recent initiatives of the department. Of note, there is a 5.56% reduction in state expenditure restraint funds for 2019, the required pre-test of the election equipment was completed, and revenues and expenditures are on track for this time of year. **Acceptance is recommended.**

c. Discussion/action on the September 2018 Financial Statement and Investment Report.

Included in your packet is the September 2018 Financial Statement and Investment Report. **Approval is recommended.**

3. Public Works Committee

a. Discussion/action on the September 2018 Department of Public Works Report.

Included in your packet is the September 2018 Public Works Report which highlights recent initiatives of the department. Of note, 258 participated in the 2018 Bayside 5k Run/2 Mile Walk, crews collected 770 piles of yard waste, and a shared grant application through the U.S. Forest Service's Great Lakes Restoration Initiative was successful for tree planting funds. More information on the grant funds will be available by the end of October. **Acceptance is recommended.**

b. Discussion/action on Milwaukee Metropolitan Sewerage District Green Solutions Funding Agreement G98005P15.

Included in your packet is a funding agreement with the Milwaukee Metropolitan Sewerage District for use of green infrastructure funds. The proposal is to use the balance of \$43,386 towards the expansion of the pond north of Village Hall. These funds would offset the cost of the Ellsworth Park Diversion Project. **Approval is recommended.**

c. Discussion/action on Urban Wildlife Damage Abatement and Control (UWDAC) Grant Application.

The urban wildlife management program has focused on the removal of deer through the years. Each year, approximately 30 – 50 hours are spent administering and coordinating the program. Over the past four years, the Village has removed an average of three deer per year. In that same time, the Schlitz Audubon Nature Center has removed 57 deer, an average of over 14 deer per

year. Due to increasing costs, staff time, lack of overall program impact, and immediate surrounding communities discontinuing their deer management programs, staff is recommending the postponement of the 2018-2019 urban wildlife grant program.

d. Discussion/update on 2018 capital projects.

- **Ravine Lane Slope Stabilization and Manhole Protection Project**

The Ravine Lane Stabilization Project will stabilize the ravine and a Village-owned manhole along West Ravine Lane. The ravine has been eroding over time, which has destabilized the manhole and put it in jeopardy. The project has been awarded to WSO Grading and Excavating. The project does not have a set start date and may need to be postponed to 2019, due to the continued rain this fall.

- **2018 Driveway Culvert Replacement and Street Resurfacing Project**

The driveway culvert replacement and stormwater ditch regrading has been completed. Crews replaced 41 driveway culverts and six (6) cross culverts. Road resurfacing, shouldering, and landscape restoration has also been completed. The contractor also completed patches in several locations in the Village. Staff and the Village Engineer are finalizing outstanding punch list items. =

- **Fund for Lake Michigan Grant Stormwater Management Project**

The prototype stormwater ditch designs are nearly complete. Two bioretention features, bioswale, and a rain garden have been installed. However, the plantings for the rain garden may need to wait until 2019 depending on the fall weather. The project experienced significant delays due to the amount of rain received in September. Final invoices and costs are being accumulated. The final report for the project is due to the Fund for Lake Michigan on November 15.

Initial meetings have taken place for Phase II of the Fund for Lake Michigan project. The \$65,000 phase II project will focus on implementing the prototype stormwater designs and other green infrastructure solutions on private property.

- **Ellsworth Park Diversion Project**

The Ellsworth Park Diversion project will bring stormwater from Ellsworth Park to Village Hall, as opposed to going to the 621 Brown Deer Road Pond. This stormwater improvement will ease the strain on the current system and direct water to Lake Michigan instead of Indian Creek. Thus far, the north parking lot at Village Hall has been removed, underground stormwater pipe connecting Ellsworth Park and Village Hall has been installed, drainage ditch improvements have been made on the south side of Ellsworth Lane, landscape restored, Ellsworth Lane and Regent Road have been repaved, and the shouldering on the south side of Ellsworth Lane has been completed. The remaining steps in the project include enlarging the stormwater pond north of Village Hall and completing final testing of the new system. It is anticipated this work will be completed by November 1, 2018, pending weather.

4. Architectural Review Committee

a. Discussion/action on variance for a temporary sign at 501 W Brown Deer Road.

The proposed variance is for Open Pantry to advertise a free cup of coffee during the remodeling construction. The sign would be 4 feet by 8 feet and be posted through construction. The Architectural Review Committee recommended to approve the sign at the September 17 meeting. **Approval is recommended.**

5. Library Board

a. Presentation/discussion on North Shore Library capital improvement program and facility recommendations.

North Shore Library Director Susan Draeger-Anderson will be in attendance to provide a presentation to the Board of Trustees on the North Shore Library capital improvement program and facility recommendations. Included in your packet is an overview of usage of the North Shore Library and Milwaukee County Federated Library System by Bayside residents. As you will see, Bayside residents check out approximately 40,000 items from the Milwaukee County Federated Library System annually. Approximately 58% of items are checked out from the North Shore Library. As North Shore Library is part of a larger Milwaukee County Federated Library System, Bayside residents are allowed to check out materials from any library in the Milwaukee County Federated Library System. The North Shore Library will be making the same presentation at all four North Shore Library communities. **This presentation is informational only. No action is required.**

6. North Shore Fire Department

a. Discussion/action on Resolution 18-____, a Resolution to approve the single or multi-year capital budget to purchase a water tender and two ambulances for 2019, 2020, and 2021 and agreement to pay its share of the single or multi-year capital budget for 2019, 2020, and 2021.

Prior to 2013, the North Shore Fire Department did not have a dedicated capital funding source. In 2013, the North Shore Fire Department approved a three-year funding resolution and reappraised the resolution in 2015. The most recent resolution expires in 2018. The resolution before the Board of Trustees is to continue providing resources for large pieces of apparatus for the North Shore Fire Department.

The proposed resolution is to replace a water tender and two ambulances for purchase in 2019, 2020, and 2021. Each piece of equipment will cost approximately \$315,000 to replace. The balance at the end of 2021 is intended to be used for the replacement of a pumper and ambulance in 2022. **Approval is recommended.**

b. Discussion/action on Resolution 18-____, a Resolution to approve the 2019 North Shore Fire Department Fees for Service Schedule.

Included in your packet is the 2019 North Shore Fire Department Fees for Service Schedule. **Approval is recommended.**

c. Discussion/action on Resolution 18-____, a Resolution to approve exception to the levy limits for charges for the North Shore Fire Department Pursuant to 2005 Wisconsin Act 484.

State Statutes allow for an exemption to levy limits for community expenditures related to a joint fire department. In order for any of the seven North Shore communities to use the exemption, all seven communities must pass the attached resolution, annually. This is similar to what was passed in 2017. The majority of North Shore communities utilized the tax levy exemption in 2017 and plan

to again in 2018 as North Shore Fire Department expenses outpace allowable increases in the overall property tax levy. **Approval is recommended.**



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting Minutes
September 13, 2018

I. CALL TO ORDER AND ROLL CALL

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

ROLL CALL

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

Also Present: Village Manager Andy Pederson
Police Chief Doug Larsson
Director of Communications Liane Scharnott
Director of Finance and Administration Lynn Galyardt
Assistant Village Manager Jake Meshke
Village Attorney Chris Jaekels
There were two 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 Trustee meeting minutes, August 16, 2018.
2. Summary of Claims for August 4, 2018 through September 4, 2018 in the amount of \$289,912.49.

B. Action on:

1. Application for issuance of operator's license request for Joshua W Kary, Otto's Bayside, Nathan Severson, Otto's Bayside, Charles Strunk, Otto's Bayside, Andrew Jesswein, Otto's Bayside.

Motion by Trustee Muchin, seconded by Trustee DeGraff, to approve the Board of Trustee meeting minutes, August 16; 2018. Summary of Claims for August 4, 2018 through September 4, 2018 in the amount of \$289,912.49; Acceptance on an Application for issuance of operator's license request for Joshua W Kary, Otto's Bayside, Nathan Severson, Otto's Bayside, Charles Strunk, Otto's Bayside, Andrew Jesswein, Otto's Bayside; which have been approved by the Police Department. Motion carried unanimously by roll call vote.

IV. CITIZENS AND DELEGATIONS

None.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

a. Introduction of Police Officer Randy Santarelli.

Chief Larsson introduced Officer Randy Santarelli who previously served as a police officer with the Wisconsin State Fair Park Police. Officer Santarelli graduated from the Gateway Technical College Basic Law Enforcement Program in 2016 and earned his Baccalaureate Degree in Sociology (2016) from University of Wisconsin - Whitewater.

b. Introduction of Lieutenants Cory Fuller and Paul Picciolo.

Chief Larsson introduced the recently-promoted Lieutenants Cory Fully and Paul Picciolo. Lieutenant Fuller previously acted as the Midnight Shift Commander. Lieutenant Picciolo was the Afternoon Shift Commander. Both Lieutenants have been with the Village since 2012.

c. Presentation of the Public Safety Answering Point Director of the Year Award to Director Scharnott by Lori Walker of Word Systems on behalf of NICE.

Lori Walker of Word Systems, a partner of NICE, presented the Public Safety Answering Point Director of the Year Award to Director Scharnott. Director Scharnott earned this award for her outstanding contributions to the field of public safety, innovative thinking, and improving public safety and service to the community.

d. Recognition of the Village as the third Safest City in Wisconsin and 21st Safety City in the Nation by SafeWise.

Manager Pederson stated that SafeWise ranked the Village as the third safest community in Wisconsin and 21st safest community in the country based on the FBI crime report. Trustee DeGraff questioned if rankings were separated by community size. Manager Pederson stated that rankings are not distinguished by community size.

e. Discussion/action on the August 2018 Police Department Report.

Chief Larsson provided an overview of the August 2018 Police Department Report stating there were 404 calls for service, staff participated in the Mark Travel Family Night, and Officer Bunting joined the Police Department.

Motion by Trustee DeGraff, seconded by Trustee Zitzer, on acceptance of the August 2018 Police Department Report. Motion carried unanimously.

f. Discussion/action on the August 2018 Communication Center Report.

Director Scharnott provided an overview of the August 2018 Communication Center Report stating she will serve as Chair for the Milwaukee County Special 9-1-1 Committee, non-emergency calls were down 3.2%, and emergency calls were up 3.9% in comparison to last year.

Motion by Trustee Muchin, seconded by Trustee Rosenfeld, on acceptance of the August 2018 Communication Center Report. Motion carried unanimously.

2. Public Works Committee

a. Discussion/action on the August 2018 Department of Public Works Report.

Manager Pederson provided an overview of the August 2018 Department of Public Works Report stating 41 driveway culverts and six (6) cross culverts were replaced as part of the 2018 Driveway

Culvert Replacement Project, crews collected 767 piles of yard waste, and annual generator preventative maintenance was completed at the sanitary sewer lift stations.

Motion by Trustee Barth, seconded by Trustee Rosenfeld, on acceptance of the August 2018 Department of Public Works Report. Motion carried unanimously.

b. Discussion/action on Milwaukee Metropolitan Sewerage District Green Solutions Funding Agreement G98005P14.

Manager Pederson stated the Milwaukee Metropolitan Sewerage District Green Solutions Funding Agreement was for \$10,000 to be used to construct the prototype stormwater ditches on King Road. The Green Solutions Funds were supplemental to the remaining monies from the Fund for Lake Michigan Grant.

Motion by Trustee Muchin, seconded by Trustee Barth, on acceptance on the Milwaukee Metropolitan Sewerage District Green Solutions Funding Agreement G98005P14. Motion carried unanimously.

c. Discussion/update on current impacts of Emerald Ash Borer.

Manager Pederson stated there has been a significant increase in the impacts of the Emerald Ash Borer (EAB). The Village cuts down between 70 and 80 trees per year. Manager Pederson stated that there are 128 trees that have been identified as needing immediate removal in the public right-of-way. The trees have become more brittle over time and create a public safety hazard.

Manager Pederson stated that taking down 128 trees and replacing with saplings will create a noticeable change in the landscape of the community. Manager Pederson noted that ash trees on private property are being impacted as well. Attorney Jaekels stated that documented dead trees on private property can put the homeowner's insurance at risk if no action is taken.

d. Discussion/update on 2018 capital projects.

- **Ravine Lane Slope Stabilization and Manhole Protection Project**

Manager Pederson stated the Ravine Lane Stabilization Project would stabilize the ravine and a Village-owned manhole along West Ravine Lane. The ravine has been eroding over time, which has destabilized the manhole and put it in jeopardy. The project has been awarded to WSO Grading and Excavating. The project was scheduled to begin at the end of September and conclude in early November, pending weather.

- **2018 Driveway Culvert Replacement and Street Resurfacing Project**

Manager Pederson stated that the driveway culvert replacement and stormwater ditch regrading portion of the project has been completed. Crews replaced 41 driveway culverts and six (6) cross culverts. Paving was underway. Shoulder material was expected to begin the week of September 10 and landscape restoration was expected to begin the week of September 17.

- **Fund for Lake Michigan Grant Stormwater Management Project**

Manager Pederson stated that Villari Landshapers delayed the start date to the week of September 10 to complete the prototype stormwater ditch construction on North King Road due to weather. It was estimated to be an eight (8) day project. The prototype stormwater ditch

designs would be a bioswale, rain garden, and bio-retention feature. The construction of the prototype ditch designs would conclude the first phase of the Fund for Lake Michigan Grant. The first phase of the project included an engineered flow path model of the Pelham-Heath neighborhood, resident social mapping, neighborhood meetings, education and outreach, and the design and construction of the prototype stormwater ditches.

- **Ellsworth Park Diversion Project**

Manager Pederson stated that the Ellsworth Park Diversion project would bring stormwater from Ellsworth Park to Village Hall, as opposed to going to the 621 Brown Deer Road Pond. The stormwater improvement would ease the strain on the current system and direct water to Lake Michigan instead of Indian Creek. The project was awarded to WSO Grading and Excavating. The north parking lot at Village Hall was removed and underground stormwater pipe was installed up to N King Road. The remaining steps in the project included enlarging the stormwater pond north of Village Hall, regrading ditches on the south side of Ellsworth Lane between N Regent Road and N King Road, replacing culverts, and installing underground stormwater pipe from N King Road to Ellsworth Park. Streets were anticipated to be repaved by September 22.

3. Finance and Administration Committee

a. Discussion/action on the August 2018 Finance and Administrative Services Report.

Director Galyardt provided an overview of the August 2018 Finance and Administrative Services Report stating the Village received the \$110,704.55 payment for delinquent taxes from Milwaukee County, the Fall Partisan Primary Election was held, and the Community Development Block Grant and Recycling Grant applications were submitted.

Motion by President Dickman, seconded by Trustee DeGraff, on acceptance of the August 2018 Finance and Administrative Services Report. Motion carried unanimously.

b. Discussion/action on the August 2018 Financial Statement and Investment Report.

Trustee Barth stated that expenses are on track for this time of year.

Motion by Trustee Muchin, seconded by Trustee Zitzer, on acceptance of the August 2018 Financial Statement and Investment Report. Motion carried unanimously.

c. Discussion/action on Resolution 18-____, a Resolution authorizing a debt agreement between the Sanitary Sewer Fund and Police Capital Fund.

Trustee Barth stated the Village Board previously approved \$166,191.26 for two (2) Ford Interceptors, unmarked Ford Crown Victoria, to replace the aging body camera system, in-squad camera system, in-squad computer system, and twelve (12) desktop computers.

After the original resolution to approve the lease was passed, the prices for equipment was \$5,490.26 less than the original request. The funding request of \$160,701 reflected lowered pricing.

Motion by Trustee DeGraff, seconded by Trustee Muchin, on acceptance on Resolution 18-25, a Resolution authorizing a debt agreement between the Sanitary Sewer Fund and Police Capital Fund Motion carried unanimously by roll call vote.

4. **Intergovernmental Cooperation Council**-No report.
5. **Board of Zoning Appeals**-No report.
6. **Plan Commission**
 - a. **Discussion/action on the request for a Conditional Use Permit for Bina's Bakery, LLC, DBA Nothing Bundt Cakes at 383 W Brown Deer Road, (053-9995-003).**

Trustee DeGraff stated that the facility would be strictly carry-out for Bundt cakes and have approximately 20 employees.

Motion by Trustee DeGraff, seconded by Trustee Muchin, on acceptance on for a Conditional Use Permit for Bina's Bakery, LLC, DBA Nothing Bundt Cakes at 383 W Brown Deer Road, (053-9995-003). Motion carried unanimously.

7. **Architectural Review Committee**-No report.
8. **Library Board**

Trustee Rosenfeld stated that all had received the 2019 North Shore Library operating budget and capital plan request. Manager Pederson stated that a date had not been set for Library Director Susan Draeger-Anderson to present to the Village Board of Trustees on the capital plan request.

Trustee Rosenfeld stated that he and Manager Pederson met with Library Director Susan Draeger-Anderson and the Library Board President Kurt Glaisner to discuss the library facility study.

9. **Community Event Committee**
 - a. **Discussion/update of 2018 5k and Village Picnic.**

Trustee Rosenfeld congratulated staff on well-run events and stated the last-minute location change to Village Hall was well-received. Manager Pederson stated there were many positive comments and a list of improvements being reviewed for next year.

Trustee Muchin clarified that the Village Picnic time of 2:00-7:00pm was appropriate. Manager Pederson stated that ending food service at 6:00pm provided logistical issues, but additional time to clean-up at the end of the night.

10. **North Shore Fire Department**-No report.
11. **Community Development Authority**-No report.

VII. VILLAGE PRESIDENT'S REPORT

- A. **Appointment of a representative of the Village of Bayside to the Joint Review Board.**

President Dickman appointed Trustee Zitser to the Joint Review Board.

VIII. VILLAGE MANAGER'S REPORT

Manager Pederson stated that Open Pantry would be going to the Architectural Review Committee for a significant remodel project. Manager Pederson stated that Milwaukee County was proposing an ordinance that would require municipalities to take their own cellular 9-1-1 calls. Manager Pederson stated that this ordinance would not impact Bayside as the Bayside Communications Center already takes cellular 9-1-1 calls. Manager Pederson stated there were upcoming public meetings on an Ellsworth Park eastern border improvement and North Shore East cul-de-sac renovation project.

IX. VILLAGE ATTORNEY'S REPORT-No report

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

None.

XI. CORRESPONDENCE

None.

XII. 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; (Intergovernmental Agreement with City of Glendale for Information Technology Services; Mid Moraine Court).**

Motion by President Dickman, seconded by Trustee Barth, to adjourn to closed session at 6:47pm 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; (Intergovernmental Agreement with City of Glendale for Information Technology Services; Mid Moraine Court).

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

Motion by President Dickman, seconded by Trustee Rosenfeld, to reconvene in open session at 7:10pm pursuant to Section 19.85 (2). Motion carried unanimously.

XIII. ADJOURNMENT

Motion by President Dickman, seconded by Trustee Rosenfeld, to adjourn the meeting at 7:10 pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Director of Finance and Administration | | October 15, 2018

SUMMARY OF CLAIMS**September 5, 2018 through October 5, 2018**

September 7, 2018	\$	18,064.99
September 14, 2018	\$	3,962.50
September 21, 2018	\$	333,839.99
September 28, 2018	\$	31,732.47
October 5, 2018	\$	128,825.02
TOTAL		\$516,424.97

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
10/05/2018	34504	AT&T	179.40
10/05/2018	34505	BADGER FENCE	100.00
10/05/2018	34506	BOND TRUST SERVICES	400.00
10/05/2018	34507	CANOPIES	3,278.05
10/05/2018	34508	DANIELLE FUERST	25.00
10/05/2018	34509	DAVIS & KUELTHAU S.C.	1,933.19
10/05/2018	34510	DIVERSIFIED BENEFIT SERVICES	95.00
10/05/2018	34511	GLS Contracting	1,575.00
10/05/2018	34512	HUMPHREY SERVICE PARTS INC	221.42
10/05/2018	34513	MICHAEL SKROBLIN	65.00
10/05/2018	34514	ONYX COMMUNICATIONS	550.00
10/05/2018	34515	PORT- A - JOHN	85.00
10/05/2018	34516	REGISTRATION FEE TRUST	145.00
10/05/2018	34517	S.B. FRIEDMAN & COMPANY	2,021.25
10/05/2018	34518	SAFEBUILT IIc	9,197.58
10/05/2018	34519	SEECCLICKFIX INC	1,640.00
10/05/2018	34520	WHITLOWS SECURITY SPECIALISTS	2,048.00
10/05/2018	34521	AMAZON/SYNCB	1,519.34
10/05/2018	34522	BAYCOM INC.	225.00
10/05/2018	34523	BUERGER, WILLIAM	35.00
10/05/2018	34524	CRUM, KYLE	35.00
10/05/2018	34525	EWALD AUTOMOTIVE GROUP	54,764.00
10/05/2018	34526	HERBST OIL	5,075.38
10/05/2018	34527	HUMPHREY SERVICE PARTS INC	757.68
10/05/2018	34528	LEIB, ELIZABETH	35.00
10/05/2018	34529	STUCK, MARNE	35.00
10/05/2018	34530	TOMA, NAGHAM	40.00
10/05/2018	34531	VISUAL IMPRESSIONS INC	2,120.75
10/05/2018	34532	WELD SPECIALTY SUPPLY CORP.	46.18
10/05/2018	34533	AT&T MOBILITY	9.23
10/05/2018	34534	FRANK GILLITZER ELECTRIC CO	454.00
10/05/2018	34535	HUMPHREY SERVICE PARTS INC	11.57
10/05/2018	34536	LEOBARDE LUNA	5.00
10/05/2018	34537	ONYX COMMUNICATIONS	1,623.00
10/05/2018	34538	WSO Grading & Excavating	38,475.00

Grand Totals:

128,825.02

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
09/28/2018	999996302	4IMPRINT INC	237.01
09/28/2018	999996303	ANDREW CHEVROLET	90.00
09/28/2018	999996304	APCO INTERNATIONAL INC.	878.00
09/28/2018	999996305	Aramark	1,012.47
09/28/2018	999996306	BACKGROUNDS ONLINE	280.25
09/28/2018	999996307	BADGERLAND SUPPLY	506.34
09/28/2018	999996308	BATTERIES PLUS BULBS	427.80
09/28/2018	999996309	BATZNER PEST CONTROL	75.00
09/28/2018	999996310	CARLIN SALES CORP	329.32
09/28/2018	999996311	CONCENTRA	521.00
09/28/2018	999996312	CRITERION	820.00
09/28/2018	999996313	DAILY REPORTER PUBLISHING CO	351.65
09/28/2018	999996314	FARMERS IMPLEMENT LLC	154.26
09/28/2018	999996315	GALLS	21.53
09/28/2018	999996316	GORDIE BOUCHER FORD	375.00
09/28/2018	999996317	HYQUIP	348.57
09/28/2018	999996318	JX Enterprises	11.54
09/28/2018	999996319	KIMBALL MIDWEST	430.31
09/28/2018	999996320	KUJAWA ENTERPRISES INC	1,757.50
09/28/2018	999996321	MENARDS-MILWAUKEE	60.27
09/28/2018	999996322	MEQUON ACE HARDWARE	32.94
09/28/2018	999996323	NAPA	119.99
09/28/2018	999996324	Newman Chevrolet	16.02
09/28/2018	999996325	ONLINE CONSULTING INC	495.00
09/28/2018	999996326	PARTNERS LEAF COLLECTION	1,578.46
09/28/2018	999996327	PITNEY BOWES INC	171.75
09/28/2018	999996328	PLYMOUTH LUBRICANTS	78.06
09/28/2018	999996329	POMP'S TIRE SERVICE INC	490.47
09/28/2018	999996330	SHORETEL	545.60
09/28/2018	999996331	SIGNS DIRECT	315.12
09/28/2018	999996332	SPECTRUM BUSINESS	5,289.58
09/28/2018	999996333	STREICHER'S	79.92
09/28/2018	999996334	TASER INTERNATIONAL	650.00
09/28/2018	999996335	THOMSON REUTERS - WEST	147.74
09/28/2018	999996336	TKK Electronics LLC	4,835.00
09/28/2018	999996337	US BANK	3,086.08
09/28/2018	999996338	VERIZON WIRELESS	262.79
09/28/2018	999996339	VISTAPRINT.COM	24.97
09/28/2018	999996340	WASTE MANAGEMENT OF WI ORCH	4,160.70
09/28/2018	999996341	WISCONSIN DOCUMENT IMAGING	208.46
09/28/2018	999996342	WISCONSIN STEAM CLEANER	456.00
Grand Totals:			31,732.47

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
09/21/2018	34468	BAYCOM INC.	110.00
09/21/2018	34469	BEER CAPITOL DISTRIBUTING	196.80
09/21/2018	34470	CENTURYLINK	7.10
09/21/2018	34471	CUMMINS NPOWER LLC	570.21
09/21/2018	34472	DAVIS & KUELTHAU S.C.	4,832.92
09/21/2018	34473	FRANK GILLITZER ELECTRIC CO	422.37
09/21/2018	34474	HUMPHREY SERVICE PARTS INC	643.08
09/21/2018	34475	J&H Heating	359.43
09/21/2018	34476	MACC FUND INC	654.00
09/21/2018	34477	MANHOFF, MYRIL	75.00
09/21/2018	34478	MILLER, JAMES	1,000.00
09/21/2018	34479	Milwaukee Metropolitan Sewerage	65,434.83
09/21/2018	34480	MUNICIPAL CODE CORPORATION	272.00
09/21/2018	34481	NORTH SHORE FIRE DEPT-4401	203,669.00
09/21/2018	34482	PACHEFSKY, LARRY	700.00
09/21/2018	34483	PARTY COMPANY	400.00
09/21/2018	34484	R&R INSURANCE SERVICES	33,115.00
09/21/2018	34485	RACE DAY EVENTS LLC	973.00
09/21/2018	34486	SECURIAN FINANCIAL GROUP	691.59
09/21/2018	34487	SECURX	53.00
09/21/2018	34488	SINGH, SHANTANU	500.00
09/21/2018	34489	VILLAGE OF FOX POINT	11,806.18
09/21/2018	34490	WE ENERGIES	6,628.67
09/21/2018	34491	WELD SPECIALTY SUPPLY CORP.	42.41
09/21/2018	999996301	CARTER, JULIE	683.40
Grand Totals:			333,839.99

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
09/14/2018	34466	Falk Group	3,812.50
09/14/2018	34467	HALF TWISTED-HALF KNOT	150.00
Grand Totals:			3,962.50

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
09/07/2018	34435	AT&T MOBILITY	9.23
09/07/2018	34436	BAKER TILLY VIRCHOW KRAUSE LLP	5,175.00
09/07/2018	34437	BUDIAC PLUMBING & HEATING	105.50
09/07/2018	34438	CITY OF MEQUON	246.16
09/07/2018	34439	CITY OF WAUWATOSA	100.00
09/07/2018	34440	CUMMINS NPOWER LLC	480.14
09/07/2018	34441	DIVERSIFIED BENEFIT SERVICES	130.00
09/07/2018	34442	HALF TWISTED-HALF KNOT	500.00
09/07/2018	34443	HUMPHREY SERVICE PARTS INC	273.98
09/07/2018	34444	J&H Heating	365.64
09/07/2018	34445	KC INFLATABLES LLC	800.00
09/07/2018	34446	KEVIN SAITER	120.00
09/07/2018	34447	LEADER TOWING & TRANSPORT	135.00
09/07/2018	34448	Level (3)	1,743.48
09/07/2018	34449	MILW COUNTY TREAS-MUNIC COUR	1,433.40
09/07/2018	34450	MILWAUKEE COUNTY OFFICE OF TH	42.83
09/07/2018	34451	PLYMOUTH LUBRICANTS	927.80
09/07/2018	34452	SCHMIT'S FARM PRODUCE	940.00
09/07/2018	34453	SCOTT GAGLIANO	124.00
09/07/2018	34454	SHERWOOD, MIKE	400.00
09/07/2018	34455	STATE OF WISCONSIN COURT	2,383.78
09/07/2018	34456	SWEET WATER	1,360.00
09/07/2018	34457	UNITED WAY OF GREATER MILWAUK	9.05
09/07/2018	34458	WAYSIDE NURSERIES	260.00
Grand Totals:			18,064.99

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

A Proclamation Recognizing Altivas S. Jackson For Her Life-Saving Action

WHEREAS, on October 4th, 2018, Bayside Manor caregiver Altivas S. Jackson demonstrated bravery and heroism when she took action in a life-threatening situation; and

WHEREAS, Ms. Jackson is recognized as a trained, professional and dedicated caregiver; and

WHEREAS, while working diligently to serve her clients observed an elderly resident choking at the breakfast table; and

WHEREAS, Ms. Jackson, selflessly and without hesitation, quickly positioned herself to successfully perform the lifesaving Heimlich maneuver technique; and

WHEREAS, Ms. Jackson further cleared the airway of the resident so that he could breath and stayed by his side until emergency medical aid arrived resulting in his full recovery; and

WHEREAS, Ms. Jackson's quick thinking, prompt and immediate action and unselfish generosity has richly blessed her client by saving his life and in doing so has set an example for all to follow;

THEREFORE, BE IT RESOVED, that, Samuel Dickman, Village President and the Village Board of Trustees do hereby recognize Altivas S. Jackson for her life-saving action.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this _____ day of October, 2018.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Attest

Lynn A. Galyardt, Director of Finance and
Administration, Village Clerk/Treasurer

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

**A Proclamation Recognizing Eric Miller For His Contributions to the Village of Bayside in
His Twenty Years of Service**

WHEREAS, public service is one of the most noble and demanding professions; and

WHEREAS, excellence in the delivery of public service helps to keep the Village of Bayside a wonderful place in which to live and work; and

WHEREAS, public employees, through their commitment to excellence and diversity of skills, have made great contributions to the effectiveness and efficiency of government on a daily basis; and

WHEREAS, the Village Board wishes to provide further service to its residents, and to recognize those employees for their continued service to the Village; and

WHEREAS, Eric Miller has served the Village since 1998; and

WHEREAS, Eric Miller has exemplified the spirit of public service in the performance of his duties;

THEREFORE, BE IT RESOVED, that, Samuel Dickman, Village President and the Village Board of Trustees do hereby recognize Eric Miller for his twenty years of continued service and loyalty to the Village of Bayside.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this _____ day of October, 2018.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Attest

Lynn A. Galyardt, Director of Finance and
Administration, Village Clerk/Treasurer

Police Department September 2018 Report

Activity by the Numbers

- 376 Calls for Service
- 121 Business Checks were conducted
- 27 Crime Prevention Notices issued
- 2 Code Violations noted
- 28 Assists to Fire Department
- 22 Assists to Agencies
- 16 Criminal arrests
- 4 Accident / Crash Investigated
- 56 Reports written
- 8,127 patrol miles; 45 miles / officer / shift
- 237 Traffic Stops
- 131 Traffic violations:
 - 131 Citations,
 - 31 warnings issued
- Court Activity (not aggregated)
 - 109 hearings conducted
 - 96 citations
 - 13 parking tickets
 - Fines levied \$9,890.00
 - Fines paid 983.80
 - Outstanding \$8,906.40

Highlights / Accomplishments

- Redesign of the Police squad car markings
- Oath of Office for new Lieutenants was administered
- Police Officer Randy Santarelli hired
- Appointed Officer Phil Nawrocki to Police mutual aid team
- Assisted with 5K Run and Village Picnic
- Labor Management meetings discussing new policies
- Operation Clean Sweep
- Police Budget finalized

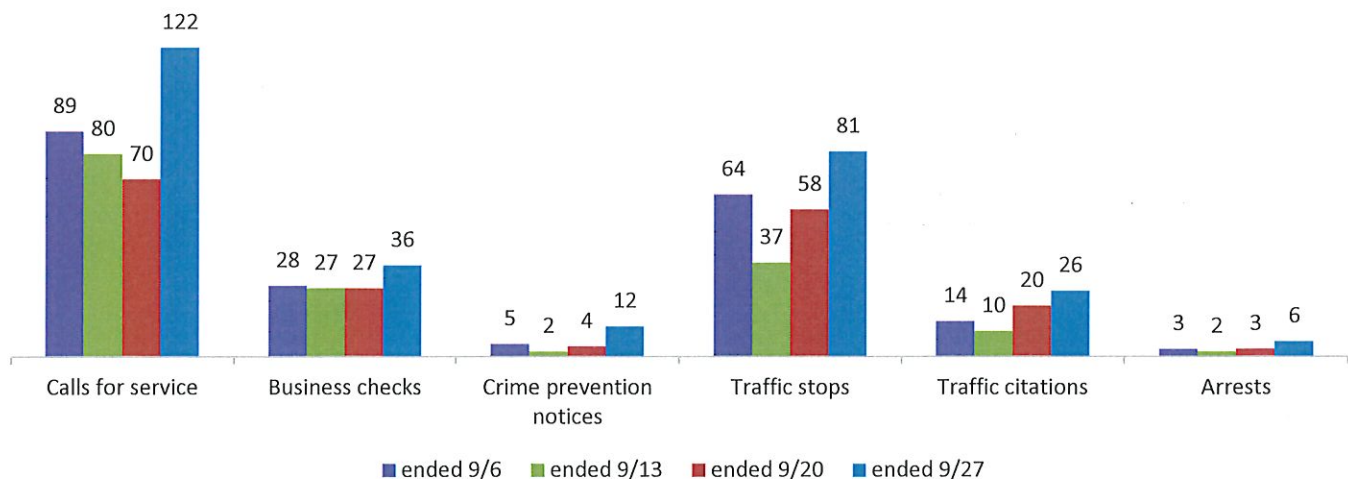


New Squad Car Design

Month Ahead

- 4-part series on team communications in October
- Security and traffic control for Milwaukee Marathon
- Bayside Middle School PTO safety event (bicycle and pedestrian safety)

Activity by Week



Communications Center September 2018 Report

Highlights/Accomplishments:

- Initial work is being completed on the CAD to CAD integration between fire resources in Milwaukee County.
- CTO/Lead Dispatcher Rebecca Andersen worked to seek volunteers to coordinate updates of the informational resources binders on the dispatch floor.
- BCC Supervisor Gannett is currently working on scheduling and shift picks for 2019.
- BCC welcomed new hire Brenda Meneese to the Center. Brenda has a background in HR, and previously worked as a dispatcher in Milwaukee for several years.
- Call of the month: Reported disorderly conduct at Metro Market. Employee stated that there were subjects who he wouldn't let use coupons and then they proceeded to follow him in a vehicle around Shorewood. The second half of this call ended up going into the station to report that she was kicked out of metro market for trying to use coupons.

Metrics:

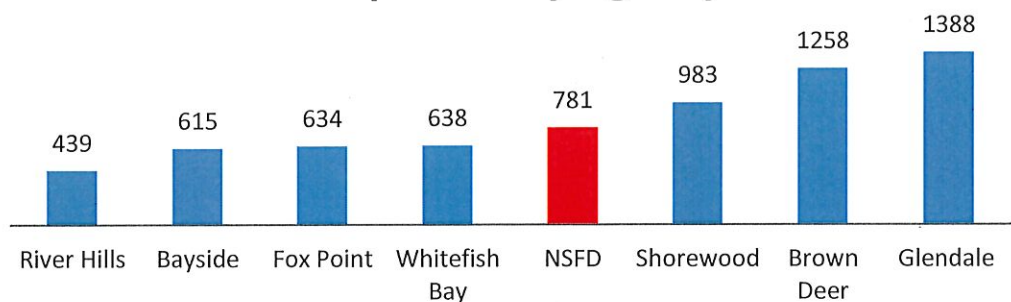
Metric	Measurement	Actual
Dispatch Time	Time to Dispatch Vehicle	31 seconds
Dispatch Call Review	Call Reviews	Pending
Department Accreditation	Departments	In Progress

Call Type	Month	2018 YTD	2017 YTD	YTD Change
911	2,091	19,479	18,842	+3.4%
Non-Emergency	7,126	63,131	65,402	-3.5%
Total	9,217	82,610	84,244	-1.9%

Responses by Agency

Top 5 Response Types:

1. Traffic Stop
2. Vacation/Business Check
3. Suspicious Activity
4. Request for Police
5. Advanced Life Support



Priorities for Next Month:

- Congrats to Taylor Reed on becoming a certified training officer for the dispatch center.
- Shift meetings are going to occur Oct 15th – 31st
- BCC is working with NSFD on implementing training on utilization of shared services maps for recommendations



Training Coordinator Andrea Krantz



**School of Medicine
and Public Health**
UNIVERSITY OF WISCONSIN-MADISON

For immediate release:
8 a.m., Sept. 17, 2018

Contact: Andrew Hellpap
(608) 316-9786
ahellpap@uwhealth.org

Wisconsin Healthy Communities Designations announced
31 communities around the state earn inaugural designations

MADISON – More than 30 communities around the state have been recognized for their work to improve health in their communities.

The Wisconsin Healthy Communities Designation is a new initiative offered by the Mobilizing Action Toward Community Health (MATCH) group of the UW Population Health Institute (UWPHI), in collaboration with diverse statewide groups. The program, funded by the Wisconsin Partnership Program, is designed to celebrate and encourage achievements in health improvement in Wisconsin, and to serve as a guide for communities to expand and enhance their health improvement efforts.

The designation program recognizes communities that focus efforts across the multiple factors that influence health – including health behaviors, clinical care, social and economic factors, and the physical environment – with a focus on equity, multi-sector partnerships and sustainable solutions.

“Achieving equitable health outcomes takes years to accomplish, and this program is all about celebrating the hard work happening across Wisconsin,” said Sheri Johnson, director of the University of Wisconsin Population Health Institute. “Our goal is to acknowledge and support ongoing efforts in local communities to improve health for everyone.”

This year, 31 communities received either a bronze, silver or gold designation. Four communities received a gold designation. The tiers are meant to provide a trajectory and serve as a guide for communities as they work toward comprehensive solutions for better health – the gold level representing the most difficult to achieve. However, receiving a designation, at any level, does not indicate that health or health equity has been achieved in a community; rather, the designation is meant to commend the efforts and the partnerships working to improve health.

The initiative’s definition of community is broad and can include counties, municipalities, neighborhoods and other self-defined, place-based communities in Wisconsin.

“This initiative was developed in response to a request from rural communities across the state and gives communities of all shapes and sizes – rural and urban – an opportunity to be recognized for the great work that they are doing to improve their own health,” said Tim Size, executive director of the Rural Wisconsin Health Cooperative, a collaborative of 42 rural hospitals and local health systems, and a member of the UW Population Health Institute’s advisory board.

The Healthy Community Designation lasts for three years, at which point a community may reapply. To learn more about the program and the application process, visit the program website: www.wihealthycommunities.org

The communities will be recognized at the 2018 Healthiest State Summit, Sept. 20 and 21, at the KI Convention Center in Green Bay. This two-day summit is a statewide gathering of leaders to work on shared priorities around health equity and to build skills.

For more on the summit please visit: <https://www.wpha.org/mpage/HealthiestState>

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More about the Designation program

The Wisconsin Healthy Communities Designation program is an initiative of the Mobilizing Action Toward Community Health (MATCH) group’s Making Wisconsin the Healthiest State project at the University of Wisconsin Population Health Institute. The Making Wisconsin the Healthiest State project, funded by the Wisconsin Partnership Program of the UW School of Medicine and Public Health, seeks to help us understand and improve health across Wisconsin.

Finance and Administration September 2018 Report

Activity by the Numbers

- The Department of Revenue sent out the 2019 notice of shared revenue. There is a 5.56% reduction in the expenditure restraint funds. The chart below shows the changes:

	2018	2019	Difference
State Shared Revenue	60,324.00	60,324.26	0.26
Expenditure Restraint Aid	88,308.00	79,998.25	(8,309.75)
	148,632.00	140,322.51	(8,309.49)

- Approximately \$46,000 in B Bond prepayments made between February 2018 and August 2018.

Finance and Administration Highlights

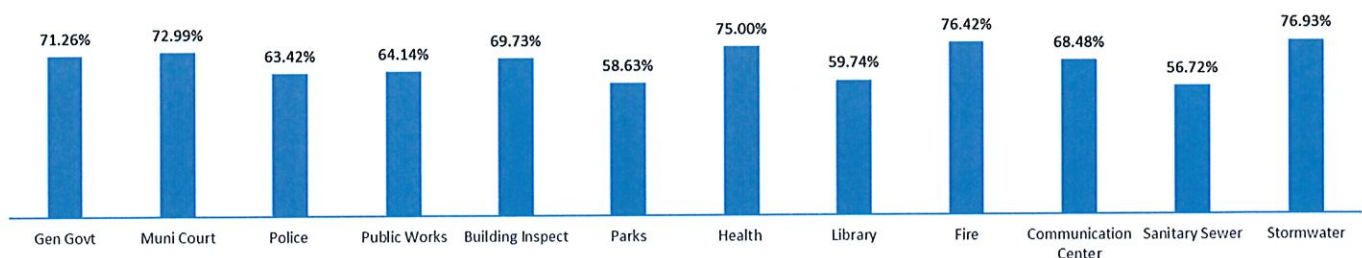
- The required pre-test of the Milwaukee and Ozaukee County election equipment was completed.
- Absentee voting has begun. As of October 9, there have been 232 ballots issued (7.24% of voters) and 132 (4.12%) have been returned. From September 20, 2018, which was the start of absentee voting until September 26 there have been 21 new voter registrations.
- The September financial statement was completed.

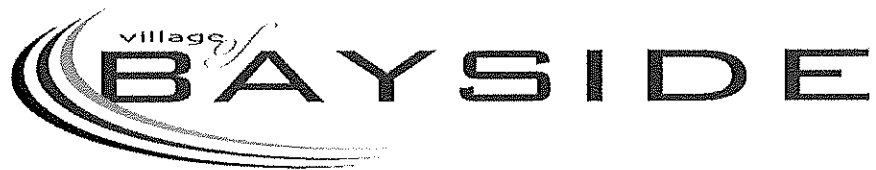
Month Ahead

- Continue 2019 proposed budget document preparation.
- Process 2018 General Election absentee ballots.

Revenues						
	2018 YTD	2017 YTD		2018 vs. 2017	2018 Budget	Trending
General Fund	\$3,435,148.60	\$3,413,433.51		0.6%	\$3,552,709	97%
Sanitary Sewer	\$863,379.57	\$840,858.55		2.7%	\$987,298	87%
Stormwater	\$999,241.17	\$469,487.95		112.8%	\$998,846	100%
Consolidated Dispatch	\$2,298,095.77	\$1,988,431.97		15.6%	\$2,317,610	99%
Expenditures						
	2018 YTD	2017 YTD		2018 vs. 2017	2018 Budget	Trending
General Fund	\$2,673,772.43	\$2,502,055.91		6.9%	\$3,892,156	69%
Sanitary Sewer	\$661,342.67	\$388,885.86		70.1%	\$1,166,043	57%
Stormwater	\$422,268.32	\$368,526.83		14.6%	\$548,919	77%
Consolidated Dispatch	\$1,725,529.83	\$1,754,167.30		-1.6%	\$2,519,858	68%

Percentage of 2018 Budget Spent





SEPTEMBER 2018

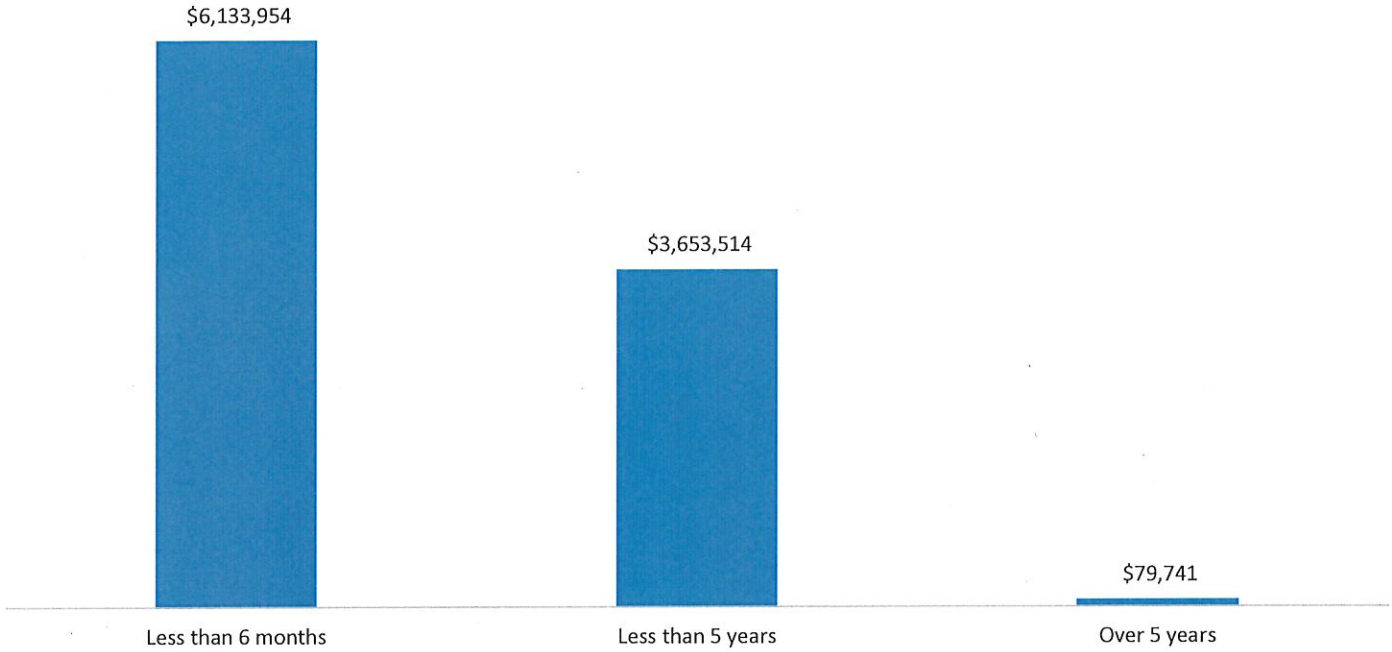
**FINANCIAL STATEMENT
and
INVESTMENT REPORT**

Village of Bayside
Monthly Investment returns

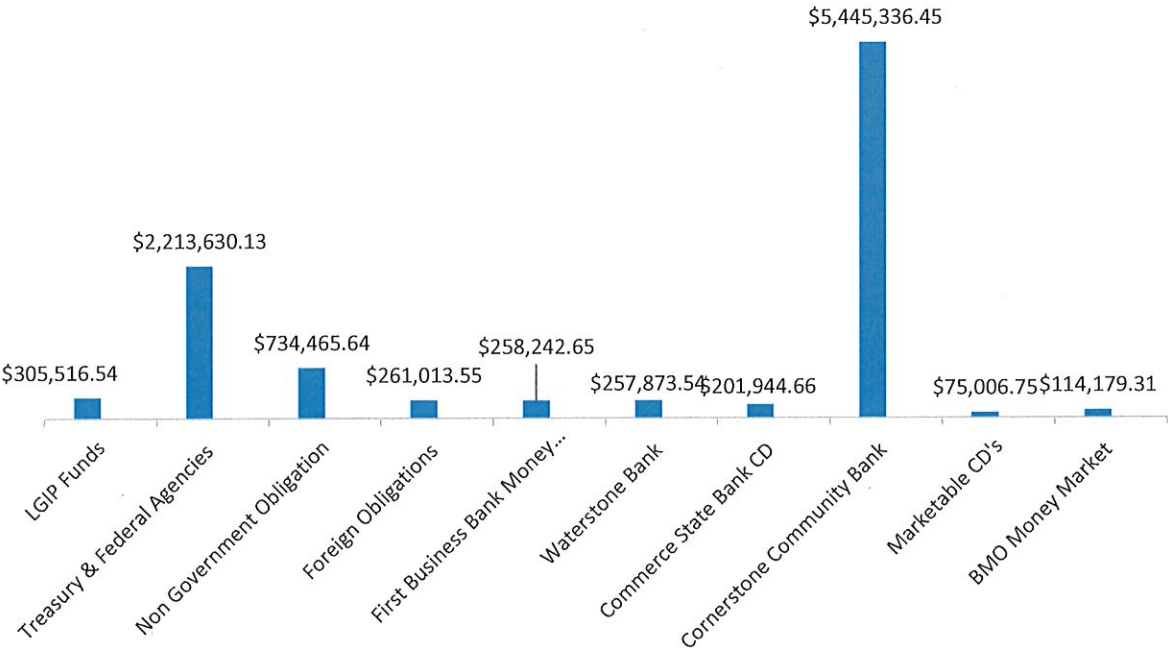
2018

	January EOM Balance	Interest Income	Interest Rate	February EOM Balance	Interest Income	Interest Rate	March EOM Balance	Interest Income	Interest Rate
Investment									
Cornerstone Community Bank	712,172.55	-	0.00%	289,551.35	-	0.00%	425,889.68	-	0.00%
CWFL Reserve	73,450.19	16.60	0.25%	73,464.28	14.09	0.25%	73,479.38	15.10	0.25%
Money Market	128,950.15	46.62	0.40%	128,989.72	39.57	0.40%	129,040.26	50.54	0.40%
Fees	-	-	-	-	-	-	-	-	-
First Business Bank	257,190.75	118.11	0.45%	257,190.75	118.11	0.45%	257,423.75	120.54	0.45%
Fees	-	-	-	-	-	-	-	-	-
Waterstone Bank	135,557.81	11.85	0.00%	135,732.19	10.41	0.00%	145,653.36	11.84	0.00%
Fees		(3.00)			(3.00)			(3.00)	
Money Market	10,016.01	0.85	0.10%	10,016.78	0.77	0.10%	10,017.63	0.85	0.10%
CD-23 month	244,663.09	257.40	1.24%	244,920.76	257.67	1.24%	245,153.73	232.97	1.24%
Commerce State Bank CD	200,000.00	-	1.30%	200,000.00	-	1.30%	201,944.66	-	1.30%
LGIP General	301,882.00	266.86	1.35%	302,206.55	324.55	1.40%	302,604.31	397.76	1.55%
LGIP Sewer	4.23	-	1.35%	4.23		1.40%	4.24	0.01	1.55%
LGIP Road Reserve	9.76	0.01	1.35%	9.76	0.01	1.40%	9.81	0.01	1.55%
Trust Investment	10,449,177.99	2,766.94	1.28%	7,594,990.35	10,174.67	1.40%	7,877,136.55	9,574.77	1.40%
Fees		(426.90)			(424.07)			(426.17)	
Non Cash Asset Transaction fee		(294.02)			(425.65)			(170.63)	
Total Investment portfolio	\$ 12,513,074.53	\$ 2,761.32	0.76%	\$ 9,237,076.72	\$ 10,087.13	0.78%	\$ 9,668,357.36	\$ 9,804.59	0.82%
Investment	March EOM Balance	Interest Income	Interest Rate	April EOM Balance	Interest Income	Interest Rate	May EOM Balance	Interest Income	Interest Rate
Cornerstone Community Bank	425,889.68		0.00%	350,887.10		0.00%	440,866.48		0.00%
CWFL Reserve	73,479.38	15.10	0.25%	73,530.21	50.83	0.25%	73,628.92	98.71	0.25%
Money Market	129,040.26	50.54	0.40%	129,144.55	104.29	0.40%	129,317.92	173.37	0.40%
Investment Portfolio							5,739,490.28	7,324.81	1.75%
Fees	-			-			-		
First Business Bank	257,423.75	120.54	0.45%	257,523.69	99.94	0.45%	257,593.68	69.99	0.45%
Fees									
Waterstone Bank	145,653.36	11.84	0.00%	148,780.68	12.22	0.00%	157,797.46	12.65	0.00%
Fees		(3.00)			(3.00)			(3.00)	
Money Market	10,017.63	0.85	0.10%	10,018.45	0.82	0.10%	10,019.30	0.85	0.10%
CD-23 month	245,153.73	232.97	1.24%	245,153.73	258.19	1.24%	245,662.04	250.12	1.24%
Commerce State Bank CD	201,944.66		1.30%	201,944.66		1.30%	201,944.66		1.30%
LGIP General	302,604.31	397.76	1.55%	303,035.71	431.40	1.73%	303,500.48	464.77	1.80%
LGIP Sewer	4.24	0.01	1.55%	4.25	0.01	1.73%	4.26	0.01	1.80%
LGIP Road Reserve	9.81	0.01	1.55%	9.82	0.01	1.73%	9.84	0.02	1.80%
Trust Investment	7,877,136.55	9,574.77	1.63%	6,574,517.18	11,062.15	1.66%	3,385,243.25	4,957.52	1.82%
Fees		(426.17)			(439.40)			(419.21)	
Non Cash Asset Transaction fee		(170.63)			(288.17)			(525.55)	
Total Investment portfolio	\$ 9,668,357.36	\$ 9,804.59	0.84%	\$ 8,294,550.03	\$ 11,289.29	0.88%	\$ 10,945,078.57	\$ 12,405.06	0.98%
Investment	June EOM Balance	Interest Income	Interest Rate	July EOM Balance	Interest Income	Interest Rate	August EOM Balance	Interest Income	Interest Rate
Cornerstone Community Bank	440,866.48		0.00%	535,365.56		0.00%	140,967.25		0.00%
CWFL Reserve	31,541.10	79.19	2.00%	31,596.40	55.30	2.00%	31,650.07	53.67	2.00%
Money Market	129,502.15	184.23	2.00%	129,729.22	227.07	2.00%	129,949.58	220.36	2.00%
Investment Portfolio	4,824,138.04	8,036.50	2.00%	6,614,088.33	9,047.79	2.00%	5,287,027.24	10,153.70	2.00%
Fees	-			-			-		
First Business Bank	257,725.51	131.8	0.77%	257,899.50	173.99	0.77%	258,068.16	168.66	0.77%
Fees									
Waterstone Bank	157,807.43	12.97	0.10%	660.06	3.89	0.10%	657.06		0.10%
Fees		(3.00)			(3.00)			(3.00)	
Money Market	10,020.12	0.82	0.10%	10,020.97	0.85	0.10%	10,021.83	0.86	0.10%
CD-23 month	245,662.04	515.35	2.25%	246,677.17	499.78	2.25%	247,194.65	517.48	2.25%
Commerce State Bank CD	201,944.66		1.30%	201,944.66		1.30%	201,944.66		1.30%
LGIP General	303,968.78	468.30	1.88%	303,968.78	503.00	1.88%	304,987.96	516.18	1.88%
LGIP Sewer	4.26	0.01	1.88%	4.27	0.01	1.88%	4.28	0.01	1.88%
LGIP Road Reserve	9.86	0.02	1.88%	9.88	0.02	1.88%	9.90	0.02	1.88%
Trust Investment	3,386,294.74	5,101.65	1.86%	3,389,607.75	5,425.59	1.84%	3,399,894.82	5,311.49	1.84%
Fees		(373.03)			(375.12)			(386.12)	
Non Cash Asset Transaction fee		(763.82)			(228.25)			(430.13)	
Total Investment portfolio	\$ 9,989,485.17	\$ 13,259.19	1.39%	\$ 11,721,572.55	\$ 15,330.92	1.38%	\$ 10,012,377.46	\$ 16,123.18	1.88%
Investment	September EOM Balance	Interest Income	Interest Rate	Annualized Return Average					
Cornerstone Community Bank	298,358.34		0.00%	0.00%					
CWFL Reserve	31,698.63	48.56	2.00%	0.95%					
Money Market	130,148.95	199.37	2.00%	1.04%					
Investment Portfolio	4,985,130.53	8,453.29	2.00%	1.95%					
Fees	-								
First Business Bank	258,242.65	174.49	0.88%	0.59%					
Fees									
Waterstone Bank	1,659.06		0.10%	0.04%					
Fees		(3.00)							
Money Market	10,022.65	0.82	0.10%	0.10%					
CD-23 month	247,713.21	518.56	2.25%	1.64%					
Commerce State Bank CD	201,944.66		2.11%	1.38%					
LGIP General	305,502.34	514.38	2.05%	1.71%					
LGIP Sewer	4.30	0.01	2.05%	1.71%					
LGIP Road Reserve	9.90	0.02	2.05%	1.71%					
Trust Investment	3,398,295.38	2,403.47	1.91%	1.66%					
Fees		(395.53)							
Non Cash Asset Transaction fee		(150.99)							
Total Investment portfolio	\$ 9,868,730.60	\$ 11,763.45	1.88%	1.11%					

Investment Portfolio by Maturity Date



Summary of Investment Types



VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	.00	2,419,136.75	2,419,136.00	.75-	100.0
10-41300 INTEREST - DELINQUENT TAXES	.00	13,001.28	12,000.00	1,001.28-	108.3
10-41500 PILOT PAYMENT	.00	31,837.56	42,366.00	10,528.44	75.2
TOTAL TAXES	.00	2,463,975.59	2,473,502.00	9,526.41	99.6
<u>INTERGOVERNMENTAL</u>					
10-43210 CDBG	.00	5,518.00	5,598.00	80.00	98.6
10-43220 COURT REVENUE	10,736.25	42,945.00	42,945.00	.00	100.0
10-43225 PUBLIC SAFETY COMMUNICATION	.00	92,435.00	92,435.00	.00	100.0
10-43410 STATE SHARED REVENUES	.00	9,044.86	60,324.00	51,279.14	15.0
10-43510 RECYCLING GRANT	.00	25,633.94	25,645.00	11.06	100.0
10-43530 EXEMPT COMPUTER AID	.00	14,801.43	14,801.00	.43-	100.0
10-43540 STATE TRANSPORTATION AIDS	.00	283,007.19	402,837.00	119,829.81	70.3
10-43545 ST 32 HIGHWAY AIDS	.00	12,631.02	16,873.00	4,241.98	74.9
10-43555 INTERGOVERNMENTAL GRANT	.00	1,500.00	.00	1,500.00-	.0
10-43600 EXPENDITURE RESTRAINT	.00	88,312.04	88,308.00	4.04-	100.0
TOTAL INTERGOVERNMENTAL	10,736.25	575,828.48	749,766.00	173,937.52	76.8
<u>LICENSES & PERMITS</u>					
10-44100 OPERATORS LICENSE	110.00	1,155.00	1,300.00	145.00	88.9
10-44120 LIQUOR LICENSE	.00	3,000.00	2,400.00	600.00-	125.0
10-44140 CIGARETTE LICENSE	.00	300.00	300.00	.00	100.0
10-44220 ANIMAL LICENSES	136.64	1,337.76	1,500.00	162.24	89.2
10-44300 CABLE FRANCHISE FEES	.00	57,169.77	72,000.00	14,830.23	79.4
10-44415 ARC APPLICATION FEES	300.00	2,160.00	2,580.00	420.00	83.7
10-44420 OCCUPANCY PERMITS	.00	240.00	.00	240.00-	.0
10-44425 ADMINISTRATIVE FEE	.00	5,479.25	19,400.00	13,920.75	28.2
10-44435 TRANSIENT MERCHANT PERMIT	.00	170.00	300.00	130.00	56.7
10-44460 BUILDING PERMITS	5,884.00	57,641.91	48,500.00	9,141.91-	118.9
10-44480 VACANT PROPERTY FEE	.00	500.00	.00	500.00-	.0
10-44495 EXCAVATION PERMIT	950.00	15,750.00	8,500.00	7,250.00-	185.3
10-44525 FILL PERMIT	670.00	670.00	.00	670.00-	.0
10-44530 RUMMAGE SALE PERMITS	10.00	150.00	220.00	70.00	68.2
10-44535 UNENCLOSED STORAGE	.00	60.00	.00	60.00-	.0
10-44540 SIGN PERMITS	170.00	520.00	700.00	180.00	74.3
10-44550 CONDITIONAL USE APPLICATION	.00	600.00	300.00	300.00-	200.0
10-44555 BOARD OF ZONING APPEALS FEES	.00	2,560.00	.00	2,560.00-	.0
10-44560 TREE PROGRAM	.00	3,700.00	.00	3,700.00-	.0
10-44570 SPECIAL EVENT PERMIT REVENUE	50.00	300.00	1,200.00	900.00	25.0
TOTAL LICENSES & PERMITS	8,280.64	153,463.69	159,200.00	5,736.31	96.4

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES	1,172.02	37,741.91	60,000.00	22,258.09	62.9
10-45120 COURT SERVICE FEE	.00	300.00	625.00	325.00	48.0
10-45125 DOCUMENTATION SERVICE FEE	96.00	1,024.75	650.00	374.75-	157.7
10-45600 COURT CASE RE-OPENING FEES	25.00	75.00	75.00	.00	100.0
TOTAL FINES & FORFEITURES	1,293.02	39,141.66	61,350.00	22,208.34	63.8
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	320.00	4,080.00	2,000.00	2,080.00-	204.0
10-46120 PUBLICATION FEES	.00	175.00	175.00	.00	100.0
10-46130 DATA SALES	10.50	285.50	500.00	214.50	57.1
10-46135 POLICE UNIFORM	.00	7.00	100.00	93.00	7.0
10-46310 SPECIAL PICK-UPS	680.00	6,917.00	8,000.00	1,083.00	86.5
10-46315 MULCH DELIVERY	.00	5,545.50	5,500.00	45.50-	100.8
10-46320 GARBAGE CONTAINER & FEES	65.00	2,109.40	2,500.00	390.60	84.4
10-46330 WELL PERMIT/ABANDONMENT FEES	.00	50.00	250.00	200.00	20.0
10-46400 EQUIPMENT RENTAL SEWER FUND	.00	15,000.00	15,000.00	.00	100.0
10-46415 EQUIPMENT RENTAL STORMWATER	.00	10,000.00	10,000.00	.00	100.0
10-46710 FACILITIES RENTAL	215.00	1,221.00	700.00	521.00-	174.4
10-46715 DPW SERVICES REVENUE	313.00	598.00	500.00	98.00-	119.6
TOTAL PUBLIC CHARGES FOR SERVI	1,603.50	45,988.40	45,225.00	763.40-	101.7
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	15,113.05	122,577.93	48,466.00	74,111.93-	252.9
10-48110 UNREALIZED GAIN/LOSS	(7,608.89)	(34,949.70)	.00	34,949.70	.0
10-48120 REALIZED GAIN/LOSS	1,110.69	8,597.47	.00	8,597.47-	.0
10-48200 MISCELLANEOUS REVENUE	1,509.21	3,994.46	500.00	3,494.46-	798.9
10-48210 COPIES	112.00	826.24	500.00	326.24-	165.3
10-48220 FALSE ALARM FEES	100.00	1,350.00	1,200.00	150.00-	112.5
10-48230 RECYCLING PROCEEDS	438.99	1,904.02	2,000.00	95.98	95.2
10-48260 INSURANCE AWARDS/DIVIDENDS	474.53	48,520.80	.00	48,520.80-	.0
10-48310 EQUIPMENT SALE PROCEEDS	435.00	3,929.56	11,000.00	7,070.44	35.7
TOTAL MISCELLANEOUS REVENUE	11,684.58	156,750.78	63,666.00	93,084.78-	246.2
TOTAL FUND REVENUE	33,597.99	3,435,148.60	3,552,709.00	117,560.40	96.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-109 SALARIES	18,410.72	167,950.98	232,514.00	64,563.02	72.2
10-51000-112 SALARIES PT	2,052.90	9,100.92	4,000.00	-5,100.92	227.5
10-51000-117 HEALTH INS BUYOUT	245.84	1,358.39	900.00	-458.39	150.9
10-51000-119 DENTAL INS BUYOUT	24.32	121.56	118.00	-3.56	103.0
10-51000-120 TRUSTEE SALARIES	700.00	6,300.00	8,400.00	2,100.00	75.0
10-51000-125 ELECTION SALARIES	.00	4,029.90	5,400.00	1,370.10	74.6
10-51000-130 ELECTIONS	103.42	2,952.63	4,803.00	1,850.37	61.5
10-51000-150 WRS EMPLOYER	1,244.82	12,045.99	18,191.00	6,145.01	66.2
10-51000-151 SOCIAL SECURITY	1,603.09	14,752.21	21,492.00	6,739.79	68.6
10-51000-152 LIFE INSURANCE	94.90	809.64	922.00	112.36	87.8
10-51000-153 HEALTH INSURANCE	1,651.89	16,942.63	43,860.00	26,917.37	38.6
10-51000-154 DENTAL INSURANCE	27.08	196.46	1,019.00	822.54	19.3
10-51000-180 RECRUITMENT	118.90	188.85	.00	-188.85	.0
10-51000-208 LEGAL SERVICES-MISC	.00	1,607.00	2,000.00	393.00	80.4
10-51000-210 CONTRACT SERVICES	378.36	4,234.69	12,625.00	8,390.31	33.5
10-51000-211 LEGAL SERVICES	4,832.92	39,539.10	57,840.00	18,300.90	68.4
10-51000-213 LEGAL - LABOR NEGOTIATIONS	.00	.00	1,000.00	1,000.00	.0
10-51000-214 AUDIT SERVICES	5,175.00	15,237.00	18,063.00	2,826.00	84.4
10-51000-219 ASSESSOR	.00	32,000.00	32,000.00	.00	100.0
10-51000-221 COMMUNICATIONS EXPENSE	48.11	1,089.52	3,340.00	2,250.48	32.6
10-51000-223 VHALL COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-51000-226 BENEFIT ADMINISTRATIVE FEES	45.50	1,301.77	1,360.00	58.23	95.7
10-51000-229 FINANCIAL SERVICES	393.53	7,511.55	8,000.00	488.45	93.9
10-51000-230 MATERIALS & SUPPLIES	88.67	1,368.71	2,000.00	631.29	68.4
10-51000-300 ADMINISTRATIVE	.00	.00	800.00	800.00	.0
10-51000-310 OFFICE SUPPLIES	.00	2,707.55	4,000.00	1,292.45	67.7
10-51000-311 POSTAGE	.00	2,632.98	2,700.00	67.02	97.5
10-51000-321 DUES & SUBSCRIPTIONS	.00	2,619.28	3,918.00	1,298.72	66.9
10-51000-322 TRAINING, SAFETY & CERTS	495.00	9,172.66	6,000.00	-3,172.66	152.9
10-51000-323 WELLNESS AND RECOGNITION	.00	412.00	1,000.00	588.00	41.2
10-51000-324 PUBLICATIONS/PRINTING	.00	53.14	100.00	46.86	53.1
10-51000-350 EQUIPMENT REPLACEMENT	.00	2,465.00	.00	-2,465.00	.0
10-51000-500 CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
10-51000-509 POLLUTION LIABILITY INSURANCE	.00	.00	904.00	904.00	.0
10-51000-510 GENERAL LIABILITY	3,797.66	18,932.18	20,370.00	1,437.82	92.9
10-51000-511 AUTO LIABILITY	4,261.13	16,505.06	19,096.00	2,590.94	86.4
10-51000-512 BOILER INSURANCE	.00	669.00	779.00	110.00	85.9
10-51000-513 WORKERS COMPENSATION	16,168.00	50,439.00	59,859.00	9,420.00	84.3
10-51000-515 COMMERCIAL CRIME POLICY	.00	1,467.46	1,865.00	397.54	78.7
10-51000-516 PROPERTY INSURANCE	.00	6,780.81	7,817.00	1,036.19	86.7
10-51000-517 MISC PUBLIC OFFICIALS	3,198.47	12,489.09	14,334.00	1,844.91	87.1
10-51000-591 MUNICIPAL CODE	272.00	4,205.44	8,250.00	4,044.56	51.0
TOTAL GENERAL GOVERNMENT	65,336.01	472,190.15	662,639.00	190,448.85	71.3

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MUNICIPAL COURT</u>					
10-51200-110 SALARIES FT	3,966.40	37,680.81	51,555.00	13,874.19	73.1
10-51200-113 JUDGE FEES	900.00	2,700.00	3,600.00	900.00	75.0
10-51200-150 WRS EMPLOYER	265.74	2,524.54	3,454.00	929.46	73.1
10-51200-151 SOCIAL SECURITY	328.17	2,700.13	3,944.00	1,243.87	68.5
10-51200-152 LIFE INSURANCE	5.09	46.42	72.00	25.58	64.5
10-51200-153 HEALTH INSURANCE	2,192.42	21,924.20	26,309.00	4,384.80	83.3
10-51200-154 DENTAL INSURANCE	36.30	363.00	436.00	73.00	83.3
10-51200-208 SPECIAL PROSECUTORIAL SERVICES	.00	2,491.00	5,000.00	2,509.00	49.8
10-51200-210 CONTRACT SERVICES	.00	5,679.29	5,679.00	-.29	100.0
10-51200-211 LEGAL SERVICES	.00	13,532.33	22,989.00	9,456.67	58.9
10-51200-310 OFFICE SUPPLIES	24.53	110.93	441.00	330.07	25.2
10-51200-311 POSTAGE	.00	500.00	500.00	.00	100.0
10-51200-321 DUES & SUBSCRIPTIONS	100.00	362.14	200.00	-162.14	181.1
10-51200-322 TRAINING, SAFETY & CERTS	.00	109.87	230.00	120.13	47.8
10-51200-325 JUDICIAL EDUCATION	.00	700.00	899.00	199.00	77.9
10-51200-513 WORKERS COMP	.00	120.00	120.00	.00	100.0
TOTAL MUNICIPAL COURT	7,818.65	91,544.66	125,428.00	33,883.34	73.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>POLICE</u>					
10-52100-110 SALARIES FT	76,664.80	665,838.54	941,932.00	276,093.46	70.7
10-52100-111 OVERTIME	434.40	60,827.01	100,000.00	39,172.99	60.8
10-52100-116 HOLIDAY PAY	2,051.28	2,338.56	36,807.00	34,468.44	6.4
10-52100-117 HEALTH INS BUYOUT	4,366.67	4,366.67	3,000.00	-1,366.67	145.6
10-52100-118 SHIFT DIFFERENTIAL PAY	25.00	2,278.75	7,000.00	4,721.25	32.6
10-52100-119 DENTAL INS BUYOUT	.00	.00	87.00	87.00	.0
10-52100-131 OVERTIME - COURT	.00	747.17	.00	-747.17	.0
10-52100-132 OVERTIME - HELD OVER	206.04	412.08	.00	-412.08	.0
10-52100-133 OVERTIME - INCIDENT	670.91	1,989.59	.00	-1,989.59	.0
10-52100-134 OVERTIME - ROTATIONAL	.00	36.50	.00	-36.50	.0
10-52100-135 OVERTIME - SHIFT SHORTAGE	3,209.60	19,693.18	.00	-19,693.18	.0
10-52100-136 OVERTIME-SPECIAL DETAIL/ASSIGN	211.74	211.74	.00	-211.74	.0
10-52100-138 OVERTIME-TRAINING OFF DUTY	.00	604.39	.00	-604.39	.0
10-52100-150 WRS EMPLOYER	7,261.26	73,535.65	121,680.00	48,144.35	60.4
10-52100-151 SOCIAL SECURITY	6,680.22	55,169.12	85,898.00	30,728.88	64.2
10-52100-152 LIFE INSURANCE	77.15	1,069.09	2,267.00	1,197.91	47.2
10-52100-153 HEALTH INSURANCE	13,424.47	123,280.86	255,480.00	132,199.14	48.3
10-52100-154 DENTAL INSURANCE	162.24	1,784.22	3,871.00	2,086.78	46.1
10-52100-180 RECRUITMENT	311.00	21,762.23	16,478.00	-5,284.23	132.1
10-52100-209 HOC FEES	42.83	712.87	1,000.00	287.13	71.3
10-52100-210 CONTRACT SERVICES	294.93	23,245.66	26,406.00	3,160.34	88.0
10-52100-213 LEGAL - LABOR NEGOTIATIONS	.00	6,892.00	6,522.00	-370.00	105.7
10-52100-215 MADACC	.00	850.32	1,160.00	309.68	73.3
10-52100-221 COMMUNICATIONS EXPENSE	434.79	3,128.70	5,845.00	2,716.30	53.5
10-52100-225 POLICE COMPUTER SUPPORT	.00	1,670.00	5,000.00	3,330.00	33.4
10-52100-230 MATERIALS & SUPPLIES	56.56	7,688.14	8,150.00	461.86	94.3
10-52100-231 VEHICLE MAINTENANCE	978.81	5,764.51	8,000.00	2,235.49	72.1
10-52100-310 OFFICE SUPPLIES	.00	861.20	1,500.00	638.80	57.4
10-52100-311 POSTAGE	.00	499.65	500.00	.35	99.9
10-52100-321 DUES & SUBSCRIPTIONS	.00	892.14	1,352.00	459.86	66.0
10-52100-322 TRAINING, SAFETY & CERTS	1,440.00	2,791.43	4,375.00	1,583.57	63.8
10-52100-323 AMMUNITION	650.00	689.98	1,500.00	810.02	46.0
10-52100-330 CLOTHING/EMPLOYEE EXPENSES	101.45	7,221.34	10,050.00	2,828.66	71.9
10-52100-333 MEDICAL SUPPLIES	.00	154.20	1,000.00	845.80	15.4
10-52100-340 FUEL MAINTENANCE/MOTOR/LUBE	2,126.69	17,246.27	25,000.00	7,753.73	69.0
10-52100-350 EQUIPMENT REPLACEMENT	.00	14,656.15	104,100.00	89,443.85	14.1
10-52100-518 POLICE PROFESSIONAL LIABILITY	3,539.49	13,709.82	15,862.00	2,152.18	86.4
10-52100-519 GASB 45 OBLIGATIONS	.00	25.00	25.00	.00	100.0
10-52100-521 GASB-OPEB STUDY	.00	.00	3,000.00	3,000.00	.0
TOTAL POLICE	121,673.53	1,144,644.73	1,804,847.00	660,202.27	63.4
<u>BUILDING INSPECTION</u>					
10-52400-110 SALARIES FT	.00	20,000.00	20,000.00	.00	100.0
10-52400-250 BUILDING INSPECTIONS	.00	24,382.01	43,650.00	19,267.99	55.9
TOTAL BUILDING INSPECTION	.00	44,382.01	63,650.00	19,267.99	69.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110 SALARIES FT	24,673.85	258,476.34	344,450.00	85,973.66	75.0
10-53000-111 OVERTIME	128.62	2,129.80	5,006.00	2,876.20	42.5
10-53000-112 SALARIES PT	101.34	1,570.42	888.00	-682.42	176.9
10-53000-117 HEALTH INSURANCE BUYOUT	.00	.00	1,450.00	1,450.00	.0
10-53000-119 DENTAL INS BUYOUT	18.15	145.20	158.00	12.80	91.9
10-53000-150 WRS EMPLOYER	1,659.13	15,309.99	21,304.00	5,994.01	71.9
10-53000-151 SOCIAL SECURITY	1,796.04	18,383.99	25,727.00	7,343.01	71.5
10-53000-152 LIFE INSURANCE	57.30	679.53	593.00	-86.53	114.6
10-53000-153 HEALTH INSURANCE	7,756.67	74,269.31	108,947.00	34,677.69	68.2
10-53000-154 DENTAL INSURANCE	128.38	1,106.00	1,803.00	697.00	61.3
10-53000-200 FACILITY MAINTENANCE/SUPPLIES	1,702.95	14,461.36	20,000.00	5,538.64	72.3
10-53000-201 CLEANING SERVICES	805.80	7,489.70	11,500.00	4,010.30	65.1
10-53000-202 HVAC MAINTENANCE	725.07	2,425.32	4,200.00	1,774.68	57.8
10-53000-210 CONTRACT SERVICES	5,210.58	24,482.61	32,304.00	7,821.39	75.8
10-53000-220 UTILITY EXPENSES	3,018.28	31,488.74	62,000.00	30,511.26	50.8
10-53000-221 COMMUNICATIONS EXPENSE	130.58	2,263.26	3,252.00	988.74	69.6
10-53000-230 MATERIALS & SUPPLIES	1,791.06	4,709.08	5,150.00	440.92	91.4
10-53000-231 VEHICLE MAINTENANCE	3,588.23	18,424.00	35,600.00	17,176.00	51.8
10-53000-233 TOOLS	.00	2,007.31	2,500.00	492.69	80.3
10-53000-310 OFFICE SUPPLIES	.00	127.15	150.00	22.85	84.8
10-53000-321 DUES & SUBSCRIPTIONS	.00	736.14	1,035.00	298.86	71.1
10-53000-322 TRAINING, SAFETY & CERTS	.00	2,469.66	4,000.00	1,530.34	61.7
10-53000-330 CLOTHING/EMPLOYEE EXPENSES	31.84	2,035.03	2,000.00	-35.03	101.8
10-53000-334 SALT/SAND/ICE REMOVAL	.00	16,136.05	30,780.00	14,643.95	52.4
10-53000-340 FUEL MAINTENANCE/MOTOR/LUBE	2,475.88	9,650.74	27,000.00	17,349.26	35.7
10-53000-360 EQUIPMENT RENTAL - GEN FUND	.00	2,756.00	3,600.00	844.00	76.6
10-53000-370 TIPPING FEES	4,176.69	38,122.53	65,000.00	26,877.47	58.7
10-53000-377 YARD WASTE	.00	.00	7,000.00	7,000.00	.0
10-53000-400 ASPHALT MAINTENANCE & REPAIRS	.00	532.46	1,700.00	1,167.54	31.3
10-53000-401 CRACK SEALING & STRIPING	.00	1,875.00	6,000.00	4,125.00	31.3
10-53000-450 SIGNAGE & TRAFFIC SAFETY	.00	340.28	2,000.00	1,659.72	17.0
10-53000-460 FORESTRY/LANDSCAPE MAINTENAN	7,455.88	1,930.27	5,000.00	6,930.27	(38.6)
10-53000-465 TREE DISEASE MITIGATION	4,290.00	4,290.00	25,000.00	20,710.00	17.2
10-53000-590 ANIMAL MANAGEMENT PROGRAM	.00	.00	1,200.00	1,200.00	.0
TOTAL DEPARTMENT OF PUBLIC WO	51,858.80	556,962.73	868,297.00	311,334.27	64.1
<u>PARKS</u>					
10-55200-110 SALARIES FT	400.00	3,400.00	5,200.00	1,800.00	65.4
10-55200-151 SOCIAL SECURITY	30.60	260.10	398.00	137.90	65.4
10-55200-230 MATERIALS & SUPPLIES	.00	941.33	2,000.00	1,058.67	47.1
10-55200-435 BASEBALL FIELD	.00	.00	250.00	250.00	.0
TOTAL PARKS	430.60	4,601.43	7,848.00	3,246.57	58.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
	<u>DEPARTMENT 59223</u>					
10-59223-900	TRANSFER OUT	<u>.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>.00</u>	<u>100.0</u>
	TOTAL DEPARTMENT 59223	<u>.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>DEPARTMENT 59242</u>					
10-59242-900	TRANSFER OUT	<u>.00</u>	<u>339,446.72</u>	<u>339,446.72</u>	<u>.00</u>	<u>100.0</u>
	TOTAL DEPARTMENT 59242	<u>.00</u>	<u>339,446.72</u>	<u>339,446.72</u>	<u>.00</u>	<u>100.0</u>
	TOTAL FUND EXPENDITURES	<u>247,117.59</u>	<u>2,673,772.43</u>	<u>3,892,155.72</u>	<u>1,218,383.29</u>	<u>68.7</u>
	NET REVENUE OVER EXPENDITURES	<u>213,519.60-</u>	<u>761,376.17</u>	<u>339,446.72-</u>	<u>-1,100,822.89</u>	<u>224.3</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46210	INTERGOVERNMENTAL GRANTS	.00	.00	75,000.00	75,000.00	.0
20-46410	RESIDENTIAL SEWER	.00	767,520.00	770,880.00	3,360.00	99.6
20-46420	COMMERCIAL SEWER	18,763.38	87,644.81	141,418.00	53,773.19	62.0
20-46430	SEWER CONNECTION FEE	.00	7,500.00	.00	-7,500.00	.0
	TOTAL PUBLIC CHARGES FOR SERVI	18,763.38	862,664.81	987,298.00	124,633.19	87.4
	<u>MISCELLANEOUS REVENUE</u>					
20-48100	INTEREST	90.72	714.76	.00	-714.76	.0
	TOTAL MISCELLANEOUS REVENUE	90.72	714.76	.00	-714.76	.0
	TOTAL FUND REVENUE	18,854.10	863,379.57	987,298.00	123,918.43	87.5

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110 SALARIES FT	6,923.10	96,475.37	136,884.00	40,408.63	70.5
20-51000-111 OVERTIME	.00	399.86	400.00	.14	100.0
20-51000-117 HEALTH INS BUYOUT	.00	350.00	350.00	.00	100.0
20-51000-119 DENTAL INS BUYOUT	.00	40.00	40.00	.00	100.0
20-51000-150 WRS EMPLOYER	460.48	5,104.70	9,232.00	4,127.30	55.3
20-51000-151 SOCIAL SECURITY	511.03	5,675.25	10,571.00	4,895.75	53.7
20-51000-152 LIFE INSURANCE	14.93	179.68	248.00	68.32	72.5
20-51000-153 HEALTH INSURANCE	1,152.23	13,757.81	31,046.00	17,288.19	44.3
20-51000-154 DENTAL INSURANCE	18.98	226.82	587.00	360.18	38.6
20-51000-210 MMSD USAGE CHARGES	65,434.83	197,364.40	241,534.00	44,169.60	81.7
20-51000-212 CONTRACT SERVICES	1,074.88	3,118.59	5,846.00	2,727.41	53.4
20-51000-214 AUDIT SERVICES	.00	3,500.00	3,500.00	.00	100.0
20-51000-216 ENGINEERING	.00	40,772.05	33,465.00	-7,307.05	121.8
20-51000-220 UTILITY EXPENSES	264.56	3,806.32	7,000.00	3,193.68	54.4
20-51000-221 COMMUNICATIONS EXPENSE	23.38	204.93	750.00	545.07	27.3
20-51000-226 BENEFIT ADMINISTRATIVE FEES	19.50	185.43	170.00	-15.43	109.1
20-51000-230 MATERIALS & SUPPLIES	.00	6,448.17	4,348.00	-2,100.17	148.3
20-51000-232 LIFT STATION MAINTENANCE	.00	16,354.16	14,550.00	-1,804.16	112.4
20-51000-233 TOOLS	.00	.00	3,500.00	3,500.00	.0
20-51000-234 DIGGERS	.00	.00	2,130.00	2,130.00	.0
20-51000-311 POSTAGE	.00	400.00	400.00	.00	100.0
20-51000-322 TRAINING, SAFETY & CERTS	.00	741.33	3,000.00	2,258.67	24.7
20-51000-340 FUEL MAINTENANCE/MOTOR/LUBE	.00	3,200.00	3,200.00	.00	100.0
20-51000-350 EQUIPMENT REPLACEMENT	.00	39,294.76	67,803.00	28,508.24	58.0
20-51000-360 EQUIPMENT RENTAL - GEN FUND	.00	15,000.00	15,000.00	.00	100.0
20-51000-510 GENERAL LIABILITY	747.50	2,896.07	3,351.00	454.93	86.4
20-51000-513 WORKERS COMPENSATION	.00	1,916.00	1,916.00	.00	100.0
20-51000-515 COMMERCIAL CRIME POLICY	.00	108.87	144.00	35.13	75.6
20-51000-516 PROPERTY INSURANCE	.00	2,744.39	3,071.00	326.61	89.4
20-51000-813 INFRASTRUCTURE & REPAIRS	.00	13,531.65	62,424.00	48,892.35	21.7
TOTAL GENERAL SEWER	76,645.40	473,796.61	666,460.00	192,663.39	71.1
<u>DEPRECIATION</u>					
20-53000-700 DEPRECIATION	.00	.00	5,341.00	5,341.00	.0
TOTAL DEPRECIATION	.00	.00	5,341.00	5,341.00	.0
<u>DEBT</u>					
20-58100-617 PRINCIPAL REDEMPTION - CWFL	.00	.00	75,334.00	75,334.00	.0
20-58100-618 PRINCIPAL REDEMPTION - BOND	.00	.00	213,686.00	213,686.00	.0
20-58100-621 INTEREST - BOND	.00	22,390.59	34,262.00	11,871.41	65.4
20-58100-626 INTEREST-CLEAN WATER FUND LOA	.00	6,696.01	12,501.00	5,804.99	53.6
TOTAL DEBT	.00	29,086.60	335,783.00	306,696.40	8.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>AMORTIZATION OF DEBT</u>					
20-58291-226	BOND ISSUANCE FEES	.00	27,001.46	27,001.00	-.46	100.0
	TOTAL AMORTIZATION OF DEBT	.00	27,001.46	27,001.00	-.46	100.0
	<u>DEPARTMENT 59240</u>					
20-59240-900	TRANSFER OUT	.00	131,458.00	131,458.00	.00	100.0
	TOTAL DEPARTMENT 59240	.00	131,458.00	131,458.00	.00	100.0
	TOTAL FUND EXPENDITURES	76,645.40	661,342.67	1,166,043.00	504,700.33	56.7
	NET REVENUE OVER EXPENDITURES	57,791.30-	202,036.90	178,745.00-	-380,781.90	113.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
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22-43210	INTERGOVERNMENTAL GRANTS	25,000.00	80,000.00	25,000.00	-55,000.00	320.0
	TOTAL SOURCE 43	25,000.00	80,000.00	25,000.00	-55,000.00	320.0
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PUBLIC CHARGES FOR SERVICES						
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22-46405	RESIDENTIAL STORMWATER	.00	353,789.00	353,567.00	-222.00	100.1
22-46425	COMMERCIAL STORMWATER	14,957.73	85,615.47	139,442.00	53,826.53	61.4
22-46430	RIGHT-OF-WAY MANAGEMENT	2,000.00-	22,480.00	23,480.00	1,000.00	95.7
	TOTAL PUBLIC CHARGES FOR SERVI	12,957.73	461,884.47	516,489.00	54,604.53	89.4
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OTHER FINANCING SOURCES						
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22-49100	PROCEEDS OF LONG-TERM DEBT	.00	455,000.00	455,000.00	.00	100.0
22-49120	PROCEEDS OF PREMIUM	.00	2,356.70	2,357.00	.30	100.0
	TOTAL OTHER FINANCING SOURCES	.00	457,356.70	457,357.00	.30	100.0
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	TOTAL FUND REVENUE	37,957.73	999,241.17	998,846.00	-395.17	100.0
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VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 SALARIES FT	2,109.51	41,358.13	61,168.00	19,809.87	67.6
22-53000-111 OVERTIME	.00	.00	750.00	750.00	.0
22-53000-112 SALARIES PT	295.58	8,313.09	2,000.00	-6,313.09	415.7
22-53000-117 HEALTH INS BUYOUT	.00	300.00	300.00	.00	100.0
22-53000-119 DENTAL INS BUYOUT	.00	33.00	33.00	.00	100.0
22-53000-150 WRS EMPLOYER	159.39	2,341.78	4,293.00	1,951.22	54.6
22-53000-151 SOCIAL SECURITY	176.81	3,064.46	4,927.00	1,862.54	62.2
22-53000-152 LIFE INSURANCE	4.06	104.96	125.00	20.04	84.0
22-53000-153 HEALTH INSURANCE	805.04	7,972.54	22,981.00	15,008.46	34.7
22-53000-154 DENTAL INSURANCE	13.30	131.78	380.00	248.22	34.7
22-53000-210 CONTRACT SERVICES	.00	403.22	365.00	-38.22	110.5
22-53000-214 AUDIT SERVICES	.00	1,594.00	1,594.00	.00	100.0
22-53000-216 ENGINEERING	351.65	22,295.80	35,100.00	12,804.20	63.5
22-53000-220 UTILITY EXPENSES	462.56	1,309.05	2,400.00	1,090.95	54.5
22-53000-221 COMMUNICATIONS EXPENSE	273.39	273.39	500.00	226.61	54.7
22-53000-226 BOND ISSUANCE FEES	19.50	12,230.19	12,215.00	-15.19	100.1
22-53000-230 MATERIALS & SUPPLIES	39.36	3,309.21	2,827.00	-482.21	117.1
22-53000-327 CULVERT MATERIALS	.00	16,232.56	14,602.00	-1,630.56	111.2
22-53000-328 LANDSCAPING MATERIALS	329.32	3,044.21	28,000.00	24,955.79	10.9
22-53000-329 DITCH MAINTENANCE	.00	1,493.36	20,392.00	18,898.64	7.3
22-53000-340 FUEL MAINTENANCE/MOTOR/LUBE	.00	2,500.00	2,500.00	.00	100.0
22-53000-342 CONSTRUCTION MATERIALS	1,360.00	33,386.09	43,173.00	9,786.91	77.3
22-53000-350 EQUIPMENT REPLACEMENT	.00	513.50	28,230.00	27,716.50	1.8
22-53000-360 EQUIPMENT RENTAL - GEN FUND	.00	10,000.00	10,000.00	.00	100.0
TOTAL DEPARTMENT 53000	6,399.47	172,204.32	298,855.00	126,650.68	57.6
TRANSFER TO OTHER FUND					
22-59200-900 TRANSFER OUT	.00	250,064.00	250,064.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	250,064.00	250,064.00	.00	100.0
TOTAL FUND EXPENDITURES	6,399.47	422,268.32	548,919.00	126,650.68	76.9
NET REVENUE OVER EXPENDITURES	31,558.26	576,972.85	449,927.00	-127,045.85	128.2

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

COMM DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
23-48200	MISCELLANEOUS REVENUE	.00	25,000.00	25,000.00	.00	100.0
23-48210	PROJECT FEES	25,000.00	25,000.00	.00	-25,000.00	.0
	TOTAL SOURCE 48	25,000.00	50,000.00	25,000.00	-25,000.00	200.0
	SOURCE 49					
23-49210	TRANSFER FROM GENERAL FUND	.00	20,000.00	20,000.00	.00	100.0
	TOTAL SOURCE 49	.00	20,000.00	20,000.00	.00	100.0
	TOTAL FUND REVENUE	25,000.00	70,000.00	45,000.00	-25,000.00	155.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

COMM DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
23-51000-230 PROFESSIONAL SERVICES	2,927.25	17,904.75	45,000.00	27,095.25	39.8
TOTAL DEPARTMENT 51000	2,927.25	17,904.75	45,000.00	27,095.25	39.8
TOTAL FUND EXPENDITURES	2,927.25	17,904.75	45,000.00	27,095.25	39.8
NET REVENUE OVER EXPENDITURES	22,072.75	52,095.25	.00	-52,095.25	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

PUBLIC SAFETY COMMUNICATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>TAXES</u>					
26-41100	PROPERTY TAXES	.00	281,484.00	281,484.00	.00	100.0
	TOTAL TAXES	.00	281,484.00	281,484.00	.00	100.0
	<u>INTERGOVERNMENT REVENUE</u>					
26-47130	DISPATCH OPERATIONAL REVENUE	456,847.31	1,949,505.87	1,970,149.00	20,643.13	99.0
26-47135	RMS ADMINISTRATOR	.00	16,428.12	.00	-16,428.12	.0
	TOTAL INTERGOVERNMENT REVENUE	456,847.31	1,965,933.99	1,970,149.00	4,215.01	99.8
	<u>MISCELLANEOUS REVENUE</u>					
26-48100	CONSOLIDATED SERVICE BILLINGS	495.00	50,677.78	65,977.00	15,299.22	76.8
	TOTAL MISCELLANEOUS REVENUE	495.00	50,677.78	65,977.00	15,299.22	76.8
	TOTAL FUND REVENUE	457,342.31	2,298,095.77	2,317,610.00	19,514.23	99.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110 SALARIES	78,302.09	794,929.49	1,193,642.00	398,712.51	66.6
26-51000-111 OVERTIME	994.84	48,025.39	95,277.00	47,251.61	50.4
26-51000-116 HOLIDAY PAY	731.40	4,955.95	29,816.00	24,860.05	16.6
26-51000-117 HEALTH INS BUYOUT	541.66	5,708.29	12,000.00	6,291.71	47.6
26-51000-119 DENTAL INS BUYOUT	21.78	439.23	1,394.00	954.77	31.5
26-51000-132 OVERTIME - HELD OVER	126.24	183.17	.00	-183.17	.0
26-51000-134 OVERTIME - ROTATIONAL	698.52	2,298.50	.00	-2,298.50	.0
26-51000-135 OVERTIME - SHIFT SHORTAGE	8,192.09	25,812.01	.00	-25,812.01	.0
26-51000-150 WRS EMPLOYER	5,566.87	55,740.81	88,436.00	32,695.19	63.0
26-51000-151 SOCIAL SECURITY	6,501.48	64,810.63	101,999.00	37,188.37	63.5
26-51000-152 LIFE INSURANCE	122.34	1,295.60	1,896.00	600.40	68.3
26-51000-153 HEALTH INSURANCE	21,346.27	199,758.19	271,735.00	71,976.81	73.5
26-51000-154 DENTAL INSURANCE	341.22	2,823.00	3,877.00	1,054.00	72.8
26-51000-180 RECRUITMENT	1,076.00	1,872.29	752.00	-1,120.29	249.0
26-51000-200 BUILDING MAINTENANCE/SUPPLIES	27.77	7,734.26	7,505.00	-229.26	103.1
26-51000-201 CLEANING SERVICES	561.00	4,488.00	7,754.00	3,266.00	57.9
26-51000-210 CONTRACT SERVICES	66.82	23,113.29	21,572.00	-1,541.29	107.1
26-51000-213 LABOR LEGAL SERVICES	.00	1,445.50	1,446.00	.50	100.0
26-51000-214 AUDIT SERVICES	.00	1,594.00	1,594.00	.00	100.0
26-51000-216 LICENSING & MAINTENANCE	16.04	116,167.89	134,421.00	18,253.11	86.4
26-51000-220 UTILITIES	2,128.60	16,618.80	28,000.00	11,381.20	59.4
26-51000-221 COMMUNICATIONS EXPENSE	7,203.45	75,866.83	114,388.00	38,521.17	66.3
26-51000-225 COMPUTER SERVICES	110.00	25,433.75	61,543.00	36,109.25	41.3
26-51000-226 BENEFIT ADMINISTRATIVE FEES	45.50	432.65	1,700.00	1,267.35	25.5
26-51000-230 MATERIALS & SUPPLIES	.00	4,690.46	5,600.00	909.54	83.8
26-51000-310 OFFICE SUPPLIES	.00	306.70	1,800.00	1,493.30	17.0
26-51000-311 POSTAGE	.00	406.70	500.00	93.30	81.3
26-51000-321 DUES & SUBSCRIPTIONS	.00	57.15	500.00	442.85	11.4
26-51000-322 TRAINING, SAFETY & CERTS	1,098.35	4,771.95	5,000.00	228.05	95.4
26-51000-350 EQUIPMENT REPLACEMENT	.00	4,408.50	.00	-4,408.50	.0
26-51000-351 EQUIPMENT MAINTENANCE	.00	124,572.85	213,425.00	88,852.15	58.4
26-51000-500 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
26-51000-510 GENERAL LIABILITY	1,402.75	5,432.53	7,285.00	1,852.47	74.6
26-51000-513 WORKERS COMPENSATION	.00	2,896.00	2,896.00	.00	100.0
26-51000-515 COMMERCIAL CRIME POLICY	.00	791.67	1,049.00	257.33	75.5
26-51000-516 PROPERTY INSURANCE	.00	3,212.80	3,621.00	408.20	88.7
TOTAL PUBLIC SAFETY COMMUNIC	137,223.08	1,633,094.83	2,427,423.00	794,328.17	67.3
<u>TRANSFER TO OTHER FUND</u>					
26-59217-900 ADMINISTRATIVE (DISPATCH)	.00	92,435.00	92,435.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	92,435.00	92,435.00	.00	100.0
TOTAL FUND EXPENDITURES	137,223.08	1,725,529.83	2,519,858.00	794,328.17	68.5
NET REVENUE OVER EXPENDITURES	320,119.23	572,565.94	202,248.00-	-774,813.94	283.1

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

CONSOLIDATED SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>TAXES</u>					
28-41110	PROPERTY TAX NORTH SHORE HLTH	.00	27,697.00	27,697.00	.00	100.0
28-41120	PROPERTY TAX NORTH SHORE LIBRA	.00	174,149.00	174,149.00	.00	100.0
28-41130	PROPERTY TAX NORTH SHORE FIRE	.00	842,575.00	842,575.00	.00	100.0
	TOTAL TAXES	.00	1,044,421.00	1,044,421.00	.00	100.0
	<u>INTERGOVERNMENTAL</u>					
28-43520	STATE FIRE INSURANCE	.00	20,977.46	20,948.00	-29.46	100.1
	TOTAL INTERGOVERNMENTAL	.00	20,977.46	20,948.00	-29.46	100.1
	TOTAL FUND REVENUE	.00	1,065,398.46	1,065,369.00	-29.46	100.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

CONSOLIDATED SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>HEALTH DEPARTMENT</u>					
28-51000-217	PUBLIC HEALTH SERVICES	.00	20,772.75	27,697.00	6,924.25	75.0
	TOTAL HEALTH DEPARTMENT	.00	20,772.75	27,697.00	6,924.25	75.0
	<u>NORTH SHORE FIRE & RESCUE</u>					
28-52200-224	NORTH SHORE FIRE DEPT	201,199.00	804,796.00	804,794.00	-2.00	100.0
28-52200-228	NORTH SHORE FIRE CAPITAL	2,470.00	37,782.00	37,781.00	-1.00	100.0
28-52200-376	FIRE INSURANCE DUES	.00	20,977.46	20,948.00	-29.46	100.1
	TOTAL NORTH SHORE FIRE & RESCU	203,669.00	863,555.46	863,523.00	-32.46	100.0
	<u>LIBRARY</u>					
28-55100-225	CAPITAL	.00	.00	20,787.00	20,787.00	.0
28-55100-227	NORTH SHORE LIBRARY	11,806.18	115,834.47	153,362.00	37,527.53	75.5
	TOTAL LIBRARY	11,806.18	115,834.47	174,149.00	58,314.53	66.5
	TOTAL FUND EXPENDITURES	215,475.18	1,000,162.68	1,065,369.00	65,206.32	93.9
	NET REVENUE OVER EXPENDITURES	215,475.18-	65,235.78	.00	-65,235.78	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

LONG TERM FINANCIAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>TAXES</u>					
30-41100	PROPERTY TAXES	.00	737,894.00	737,894.00	.00	100.0
	TOTAL TAXES	.00	737,894.00	737,894.00	.00	100.0
	<u>LICENSES & PERMITS</u>					
30-44350	CELL TOWER FEES	1,919.24	17,190.08	21,716.00	4,525.92	79.2
	TOTAL LICENSES & PERMITS	1,919.24	17,190.08	21,716.00	4,525.92	79.2
	<u>INTERGOVERNMENT REVENUE</u>					
30-47100	RIVER HILLS REVENUE-DISPATCH	.00	.00	21,253.00	21,253.00	.0
30-47111	FOX POINT REVENUE	2,727.50	2,727.50	15,455.00	12,727.50	17.7
30-47115	B SERIES ADMIN FEE	.00	18,792.00	18,792.00	.00	100.0
	TOTAL INTERGOVERNMENT REVENUE	2,727.50	21,519.50	55,500.00	33,980.50	38.8
	<u>MISCELLANEOUS REVENUE</u>					
30-48300	NSFD	.00	178,195.00	178,195.00	.00	100.0
	TOTAL MISCELLANEOUS REVENUE	.00	178,195.00	178,195.00	.00	100.0
	<u>OTHER FINANCING SOURCES</u>					
30-49120	PROCEEDS OF PREMIUM	.00	36,580.47	.00	-36,580.47	.0
30-49250	TRANSFER FROM STORMWATER FUN	.00	250,064.00	250,064.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	.00	286,644.47	250,064.00	-36,580.47	114.6
	TOTAL FUND REVENUE	4,646.74	1,241,443.05	1,243,369.00	1,925.95	99.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

LONG TERM FINANCIAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>DEBT</u>					
30-58100-215	MADACC	.00	400.58	2,583.00	2,182.42	15.5
30-58100-226	BENEFIT ADMINISTRATIVE FEES	.00	700.00	700.00	.00	100.0
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	5,853.75	36,708.00	30,854.25	16.0
30-58100-614	UNFUNDED LIABILITY PRINCIPAL	.00	20,000.00	20,000.00	.00	100.0
30-58100-618	PRINCIPAL- 2014 BOND	.00	103,664.00	856,314.00	752,650.00	12.1
30-58100-621	INTEREST - BOND	10,350.00	122,725.05	205,832.00	83,106.95	59.6
30-58100-623	UNFUNDED LIABILITY INTEREST	.00	7,825.55	7,826.00	.45	100.0
	TOTAL DEBT	10,350.00	421,168.93	1,289,963.00	868,794.07	32.7
	TOTAL FUND EXPENDITURES	10,350.00	421,168.93	1,289,963.00	868,794.07	32.7
	NET REVENUE OVER EXPENDITURES	5,703.26-	820,274.12	46,594.00-	-866,868.12	1760.5

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>INTERGOVERNMENTAL</u>					
40-43210 INTERGOVERNMENTAL GRANTS	.00	377.50	.00	-377.50	.0
40-43215 POLICE REVENUE	.00	5,000.00	.00	-5,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	5,377.50	.00	-5,377.50	.0
<u>OTHER FINANCING SOURCES</u>					
40-49220 TRANSFER FROM SEWER FUND	.00	131,458.00	131,458.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	131,458.00	131,458.00	.00	100.0
TOTAL FUND REVENUE	.00	136,835.50	131,458.00	-5,377.50	104.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

POLICE CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>CAPITAL PROJECTS</u>					
40-91000-804	DPS - CAPITAL EQUIPMENT	4,835.00	5,635.00	165,242.00	159,607.00	3.4
	TOTAL CAPITAL PROJECTS	4,835.00	5,635.00	165,242.00	159,607.00	3.4
	TOTAL FUND EXPENDITURES	4,835.00	5,635.00	165,242.00	159,607.00	3.4
	NET REVENUE OVER EXPENDITURES	4,835.00-	131,200.50	33,784.00-	-164,984.50	388.4

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

DEPARTMENT OF PUBLIC WORKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>TAXES</u>					
41-41100	PROPERTY TAXES	.00	2,780.00	2,780.00	.00	100.0
	TOTAL TAXES	.00	2,780.00	2,780.00	.00	100.0
	<u>INTERGOVERNMENTAL</u>					
41-43540	STATE TRANSPORTATION AID	.00	64,440.00	64,440.00	.00	100.0
41-43545	STH 32 CONNECTING HIGHWAY AI	.00	93.00	93.00	.00	100.0
	TOTAL INTERGOVERNMENTAL	.00	64,533.00	64,533.00	.00	100.0
	<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320	GARBAGE CONTAINER & FEES	.00	550.00	.00	-550.00	.0
	TOTAL PUBLIC CHARGES FOR SERVI	.00	550.00	.00	-550.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
41-48100	INTEREST	.02	.14	.00	-.14	.0
41-48260	INSURANCE AWARDS/DIVIDENDS	.00	22,365.00	.00	-22,365.00	.0
	TOTAL MISCELLANEOUS REVENUE	.02	22,365.14	.00	-22,365.14	.0
	<u>OTHER FINANCING SOURCES</u>					
41-49100	PROCEEDS OF LONG-TERM DEBT	.00	965,000.00	965,000.00	.00	100.0
41-49120	PROCEEDS OF PREMIUM	.00	2,028.75	2,029.00	.25	100.0
	TOTAL OTHER FINANCING SOURCES	.00	967,028.75	967,029.00	.25	100.0
	TOTAL FUND REVENUE	.02	1,057,256.89	1,034,342.00	-22,914.89	102.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-226 BENEFIT ADMINISTRATIVE FEES	.00	25,545.51	25,546.00	.49	100.0
41-91000-803 DPW - CAPITAL EQUIPMENT	.00	44,493.73	330,117.00	285,623.27	13.5
41-91000-813 ROAD CONSTRUCTION/PAVING	.00	4,460.26	310,615.00	306,154.74	1.4
TOTAL CAPITAL PROJECTS	.00	74,499.50	666,278.00	591,778.50	11.2
TOTAL FUND EXPENDITURES	.00	74,499.50	666,278.00	591,778.50	11.2
NET REVENUE OVER EXPENDITURES	.02	982,757.39	368,064.00	-614,693.39	267.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

ADMIN SERVICES CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>SOURCE 46</u>					
42-46740	COMMUNITY EVENT DONATIONS	2,774.00	23,994.00	10,000.00	-13,994.00	239.9
	TOTAL SOURCE 46	2,774.00	23,994.00	10,000.00	-13,994.00	239.9
	<u>OTHER FINANCING SOURCES</u>					
42-49210	TRANSFER FROM GENERAL FUND	.00	339,446.72	339,446.72	.00	100.0
	TOTAL OTHER FINANCING SOURCES	.00	339,446.72	339,446.72	.00	100.0
	TOTAL FUND REVENUE	2,774.00	363,440.72	349,446.72	-13,994.00	104.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

ADMIN SERVICES CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>CAPITAL PROJECTS</u>					
42-91000-235	COMMUNITY EVENTS	7,524.39	13,760.22	10,000.00	-3,760.22	137.6
42-91000-519	GASB 45 OBLIGATIONS	12,399.39	88,759.71	66,180.00	-22,579.71	134.1
42-91000-824	CAPITAL EQUIPMENT	.00	.00	8,200.00	8,200.00	.0
	TOTAL CAPITAL PROJECTS	19,923.78	102,519.93	84,380.00	-18,139.93	121.5
	TOTAL FUND EXPENDITURES	19,923.78	102,519.93	84,380.00	-18,139.93	121.5
	NET REVENUE OVER EXPENDITURES	17,149.78-	260,920.79	265,066.72	4,145.93	98.4

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

PUBLIC SAFETY COMM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>SOURCE 41</u>					
46-41100	PROPERTY TAXES	.00	17,997.00	17,997.00	.00	100.0
	TOTAL SOURCE 41	.00	17,997.00	17,997.00	.00	100.0
	<u>INTERGOVERNMENTAL REVENUE</u>					
46-47110	DISPATCH CAPITAL REVENUE	.00	125,965.51	125,966.00	.49	100.0
	TOTAL INTERGOVERNMENTAL REVE	.00	125,965.51	125,966.00	.49	100.0
	TOTAL FUND REVENUE	.00	143,962.51	143,963.00	.49	100.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

PUBLIC SAFETY COMM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>DEPARTMENT 91000</u>					
46-91000-815	DISPATCH CAPITAL TECHNOLOGY	890.97	3,306.03-	205,500.00	208,806.03	(1.6)
	TOTAL DEPARTMENT 91000	890.97	3,306.03-	205,500.00	208,806.03	(1.6)
	TOTAL FUND EXPENDITURES	890.97	3,306.03-	205,500.00	208,806.03	(1.6)
	NET REVENUE OVER EXPENDITURES	890.97-	147,268.54	61,537.00-	-208,805.54	239.3

Department of Public Works September 2018 Report

Activity by the Numbers

- 258 runners and walkers participated in the 2018 5k Run/2 Mile Walk.
- 103 cars participated in the September Drop-Off Day.
- Crews collected 770 piles of yard waste through regular and bagged collections.
- 39 service requests were received through Access Bayside.
 - 9 special pick-ups
 - 8 village-owned property
 - 6 facility maintenance
 - 5 tree issues

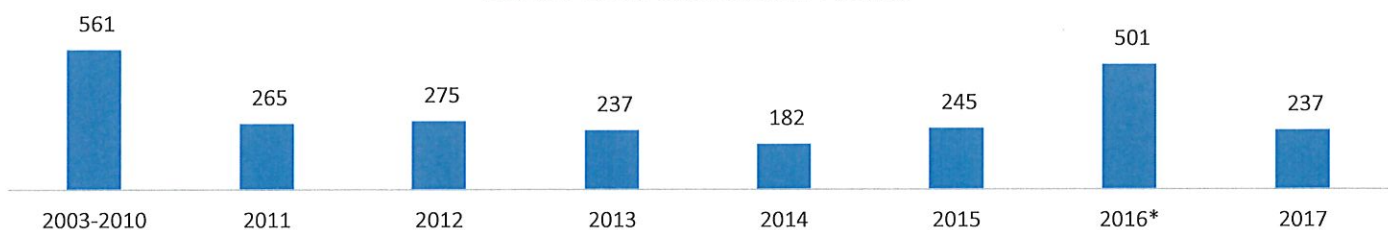
Highlights/Accomplishments

- The Village received news that a shared grant application for the U.S. Forest Service's Great Lakes Restoration Initiative was successful. Funding will be used for tree planting.
- Crews prepared and cleaned up Village Hall and Ellsworth Park for the 2018 Village Picnic and 5k Run/2 Mile Walk.
- Crews removed old landscaping and new plantings were installed around in various locations in the Village.
- The Village collected 8.4 tons of electronics in the time between the Spring and Fall Clean-Up Days.
- Annual, contracted lift station maintenance was completed.
- Staff met to discuss the mission statements of public works, sanitary sewer, stormwater, and recreation service areas as well as goals for 2019.

Stat of the Month

Loose-leaf collection hours are analyzed to identify trends and seek out efficiency improvements. From 2003-2010 the Village averaged 561 hours per year. Hours have been reduced through the implementation of an automated leaf collection system that operates off of the hydraulic snow plow controls. Excluding 2016, the Village averages 240 loose-leaf collection hours per year, a 57%-time reduction.

Loose Leaf Collection Hours



Picture of the Month



2018 5k Run/2 Mile Walk – Brown Deer Drone

Month Ahead

- Complete crack sealing on Village streets.
- Host Fall Clean-Up Day.
- Clear yard waste and fill potholes along Milwaukee Lakefront Marathon route.
- Prepare equipment and fleet for winter operations.
- Complete regular yard waste collection, bagged yard waste collection, and loose-leaf collections.



Green Solutions Funding Agreement G98005P15

Bayside Village Hall Dry Basin Expansion

1. The Parties

This Agreement is between the Milwaukee Metropolitan Sewerage District (District), 260 West Seeboth Street, Milwaukee, Wisconsin 53204-1446, and the Village of Bayside (Bayside), 9075 North Regent Road, Bayside, Wisconsin 53217.

2. Basis for this Agreement

- A. Wisconsin law authorizes any municipality to establish an intergovernmental cooperation agreement with another municipality for the furnishing of services (Wis. Stat. sec. 66.0301).
- B. The District is responsible for collecting and treating wastewater from locally-owned sewerage systems in the District's service area.
- C. During wet weather, stormwater enters the sewerage system, increasing the volume of wastewater the District must collect and treat.
- D. During wet weather, stormwater directly enters surface water, increasing pollution levels in those waterways and increasing the risk of flooding.
- E. Green infrastructure, such as constructed wetlands, rain gardens, green roofs, bioswales, and porous pavement, reduces the volume of stormwater in the sewerage system and the amount of pollutants discharged to surface waters.
- F. The District wants to expedite the amount of green infrastructure installed in its service area.
- G. Bayside plans to install green infrastructure that supports the District's green infrastructure goals.

3. Date of Agreement

This Agreement becomes effective immediately upon signature by both parties and ends when Bayside receives final payment from the District or when the parties terminate this Agreement according to sec. 14 of this Agreement.

4. District Funding

The District will reimburse Bayside for the cost of the project described in the attached project description (project), up to \$43,386. The District will provide funding after the District receives the Baseline Report and the Conservation Easement.

5. Location of Project

The project will be at the Bayside Village Hall, 9075 North Regent Road, as shown in the attached drawing.

6. Baseline Report

After completion of the project, Bayside will provide a Baseline Report using forms provided or approved by the District. The Baseline Report will include:

- A. a site drawing, showing the project as completed;
- B. a topographic map of the project site;
- C. design specifications for the project, including rainwater capture capacity (maximum per storm) and other information regarding runoff rate reduction or pollutant capture;
- D. a tabulation of the bids received, including bidder name and price;
- E. a copy of the executed construction contract;
- F. a legal description of the property where the project is located, including parcel identification numbers;
- G. photographs of the completed project;
- H. a maintenance plan;
- I. an outreach and education strategy, including a description of events or activities completed or planned;
- J. an itemization of all construction costs, with supporting documentation;
- K. a W-9 Tax Identification Number form;
- L. a Small, Veterans, Women, and Minority Business Enterprise Report; and
- M. an Economic Impact Report, showing the total number of people and the estimated number of hours worked on design and construction of the Project by Bayside's employees, contractors, consultants, and volunteers.

7. Procedure for Payment

Bayside will submit an invoice to the District for the amount to be reimbursed. The invoice will document all costs to be reimbursed. Invoices from consultants will provide: their hourly billing rates, if applicable; the hours worked, by individual; and a summary of the tasks accomplished.

Bayside will send the Baseline Report to:

Andrew Kaminski, Project Manager
Milwaukee Metropolitan Sewerage District
260 West Seeboth Street
Milwaukee, Wisconsin 53204-1446

Bayside will send the invoice to apinvoice@mmsd.com. On the invoice, Bayside will identify the District project manager (Andrew Kaminski) and the funding agreement number (G98005P15).

The District will not provide reimbursement until the Project is complete and the District has received all required deliverables.

8. Changes in the Project and Modifications to the Agreement

Any changes to the Project must be approved by the District in writing in advance. The District will not reimburse for work that is not described in the original project description unless Bayside obtains prior written approval from the District.

9. Modifications to this Agreement

Any modifications to this Agreement will be in writing and signed by both parties.

10. Project Maintenance

Bayside will maintain the Project for at least ten years. If the Project fails to perform as anticipated or if maintaining the Project is not feasible, then Bayside will provide a report to the District explaining the failure of the Project or why maintenance is not feasible. Failure to maintain the Project will make Bayside ineligible for future District funding until Bayside corrects maintenance problems.

11. Permits, Certificates, and Licenses

The Bayside is solely responsible for compliance with all federal, state, and local laws and any required permits, certificates, or licenses.

12. Procurement

Bayside must select professional service providers according to the ordinances and policies of Bayside. Bayside must procure all non-professional services, such as construction, sewer inspection, and post-construction restoration, according to State of Wisconsin statutes and regulations and the ordinances and policies of Bayside. Whenever work valued over \$25,000 is procured without the use of a public sealed bidding process, the District may request and Bayside must provide an opinion from a licensed attorney representing Bayside explaining why the procurement complies with State of Wisconsin law and the ordinances of Bayside.

13. Responsibility for Work, Insurance, and Indemnification

Bayside is solely responsible for planning, design, construction, and maintenance of the Project, including the selection of and payment for consultants, contractors, and materials.

The District will not provide any insurance coverage of any kind for the Project or the Bayside.

Bayside will defend, indemnify, and hold harmless the District and its Commissioners, employees, and agents against all damages, costs, liability, and expenses, including attorney's fees and related disbursements, arising from or connected with the planning, design, construction, operation, or maintenance of the Project.

14. Terminating this Agreement

The District may terminate this Agreement at any time before the commencement of construction. After the commencement of construction, the District may terminate this Agreement only for good cause, including, but not limited to, breach of this Agreement by Bayside. Bayside may terminate this Agreement at any time, but will not receive any payment from the District if Bayside does not complete the Project.

15. Conservation Easement

After the completion of construction, the District must receive a Conservation Easement from Bayside. The Conservation Easement will be limited to the Project. The term of the Conservation Easement will be ten years. Bayside will cooperate with the District to prepare the Conservation Easement.

16. Exclusive Agreement

This Agreement is the entire agreement between Bayside and the District for the project.

17. Severability

If a court holds any part of this Agreement unenforceable, then the remainder of the Agreement will continue in effect.

18. Applicable Law

The laws of the State of Wisconsin apply to this Agreement.

19. Resolving Disputes

If a dispute arises under this Agreement, then the parties will try to resolve the dispute with the help of a mutually agreed-upon mediator in Milwaukee County. The parties will equally share the costs and fees associated with the mediation, other than attorney's fees. If the dispute is not resolved within 30 days after mediation, then either party may take the matter to court.

20. Notices

All notices and other communications related to this Agreement will be in writing and will be considered given as follows:

- A. when delivered personally to the recipient's address as stated in this Agreement; or
- B. three days after being deposited in the United States mail, with postage prepaid to the recipient's address as stated in this Agreement.

21. Independence of the Parties

This Agreement does not create a partnership. Bayside does not have authority to make promises binding upon the District or otherwise have authority to contract on the District's behalf.

22. Assignment

Bayside may not assign any rights or obligations under this Agreement without the District's prior written approval.

23. Public Records

Bayside will produce any records in the possession of Bayside that are subject to disclosure by the District pursuant to the State of Wisconsin's Open Records Law, Wis. Stats. secs. 19.31 to 19.39. Bayside will indemnify the District against all claims, demands, or causes of action resulting from the failure to comply with this requirement.

Signatures on Next Page

**MILWAUKEE METROPOLITAN
SEWERAGE DISTRICT**

VILLAGE OF BAYSIDE

By: _____

Kevin L. Shafer, P.E.
Executive Director

By: _____

Andy Pederson
Village Manager

Date: _____

Date: _____

Approved as to Form

By: _____

Attorney for the District

Green Solutions Funding Agreement G98005P15

Bayside Village Hall Dry Basin Expansion

Project Description

As the Village is a fully built-out community, opportunities are limited for additional stormwater storage without removing existing structures and facilities. The best opportunity for added stormwater storage is increasing the size of an existing dry stormwater pond located on the Village Hall property. The current capacity of the stormwater pond at the Village Hall is 200,000 gallons and the approved improvements would increase the holding capacity to 435,000 gallons.

By way of background, water entering the Ellsworth Park retention pond flows underground to the south on King Road, to Rexleigh drive, and under Brown Deer Road into a dry pond at 621 Brown Deer Road, located next to the North Shore Fire/Rescue Station 85. Stormwater from the 621 Brown Deer Road pond then enters Indian Creek, eventually flowing into the Milwaukee River. Stormwater entering the 621 Brown Deer Road pond from Ellsworth Park competes with stormwater from a neighborhood in the southeast portion of the Village and the Schlitz Audubon Nature Center, creating a pinch point and heightened potential for localized flooding.

The Village Hall Dry Basin Expansion Project will provide Bayside with the option to direct stormwater from the Ellsworth Park retention pond to the dry pond at Village Hall, using a portable pump. Once stormwater enters the Village Hall dry pond, it would slowly exit via a controlled overflow system into an open ditch and culvert conveyance system. Green Solutions funding will be targeted to the expansion of the dry pond at Village Hall, which will increase stormwater storage capacity, encourage infiltration, and reduce the amount of stormwater entering the sanitary sewer system.

Schedule

Bayside approved a contract with WSO Grading and Excavating at the May 17, 2018, Board of Trustees meeting. Pre-construction meetings have been held with the contractor and work has begun on the initial phase of the project. The initial phase is installing underground stormwater pipe from the existing Village Hall stormwater pond to the Ellsworth Park retention pond. The contractor will finish installing the stormwater pipe and completing restoration in mid-September.

The second phase of the project will be expanding the dry, stormwater pond at Village Hall for increased capacity. This expansion of the dry pond will begin after the first phase of the project has been completed and all underground stormwater pipe has been installed.

Budget

The Village Hall Dry Basin Expansion is part of the Ellsworth Park Stormwater Diversion Project, which has a total budget of \$295,760 (\$252,374 Village funded; \$43,386 Green Solutions Funding).

Outreach and Education

Bayside will post educational signage at the Project site. This signage will acknowledge District funding for the Project. In addition, Bayside will describe the Project and its benefits in a community newsletter or web page.

Urban Wildlife Management Program

The Village has maintained an urban wildlife management program through the years. While the Village does obtain permits through the Wisconsin Department of Natural Resources (DNR) for turkeys and deer, the emphasis of the program has been on deer management. However, there are notable costs associated with the urban wildlife management program and use of staff time for an effort that has produced limited results. The City of Mequon and Villages of River Hills and Fox Point have discontinued their deer management efforts.

Urban Wildlife Management Costs and Staff Time

The Village contracts with a professional sharpshooter for deer removal. The contract for this service has ranged between \$1,500 – \$3,000, annually. This includes the cost for the sharpshooter to:

- Set up equipment and clear shooting lanes on removal sites
- Provide bait to channel urban wildlife to the site
- Perform sharpshooting and field dressing services
- Processing deer

In addition, about 30 – 50 hours of staff time is used to administer and coordinate the urban wildlife management program. Staff activities include, but are not limited to, site coordination, grant management, permit reporting, etc.

Results

Over the past four years, the Village has harvested a total of 12 deer with the following breakdown.

- | | |
|-----------|-----------|
| • 2015: 6 | • 2017: 0 |
| • 2016: 3 | • 2018: 3 |

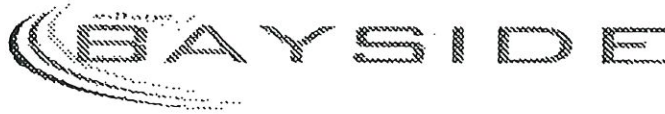
During that same timeframe, the Schlitz Audubon Nature Center has harvested a total of 57 deer with the following breakdown:

- | | |
|-----------------|-----------------|
| • 2014-2015: 14 | • 2016-2017: 15 |
| • 2015-2016: 10 | • 2017-2018: 18 |

Summary

The Village expends approximately \$3,000 – \$5,000 in contracted services and staff time annually for urban wildlife management. Over the past four years, the Village has averaged three deer per year, or over \$1,000 per deer harvested. The majority of the deer removed in the Village are harvested by the Schlitz Audubon Nature Center staff. Nature Center staff has averaged over 14 deer per season over the past four years. The immediate surrounding communities have discontinued their deer management programs.

VA 7a



**VARIANCE APPLICATION
VARIANCE FOR A TEMPORARY OR PERMANENT SIGN**

Applicant Name Jim Schutz - Open Pantry Food Marts of Wisconsin, Inc

Name of Business Open Pantry # 605

Address 501 W. Brown Deer Road, Bayside, WI 53217

Applicant phone number(s) Office 262-857-1156 or Cell - 262-705-9039

Applicant email address jschutz@openpantry.com

Dates of posting sign 09/17/18 through 10/10/18

Location of sign Front of building on Port Washington side

Reason for sign Under heavy construction due to replacing gas tanks. Trying to continue to get business in our store

Sign Description:

Size 4 ft x 8 ft Vertical Sign

Materials Coroplast board nailed to plywood.

How will it be displayed (in-ground, attached to building, etc.) Attached to a wooden easel.

If sign will not be on applicant's property, is a letter of permission attached? Yes ☐ No ☐

A photograph or drawing is required. Attached? Yes ☒ No ☐

Jim Schutz Date 09/12/18
Signature of applicant

The Architectural Review Committee shall first review the request for a variance and make its recommendation to the Village Board. Each variance application shall be accompanied with a \$100 fee.

Recommendation by the Architectural Review Committee: Approve ☒ Deny ☐

Decision of the Village Board Approve ☐ Deny ☐

Duration of the Variance through Construction through _____

MA Roberts
JB
JK
MJD



You Need Time... We Can Help!



You Need Time... We Can Help!

**FREE
cup of
coffee
from Open
Pantry.**

**We are open
during
construction**

APPROVED

SEP 17 2018

VILLAGE OF BAYSIDE
ARCHITECTURAL REVIEW COMMITTEE

Signature

Signature

Signature

North Shore Library

Village of Bayside Usage Summary

Summary:

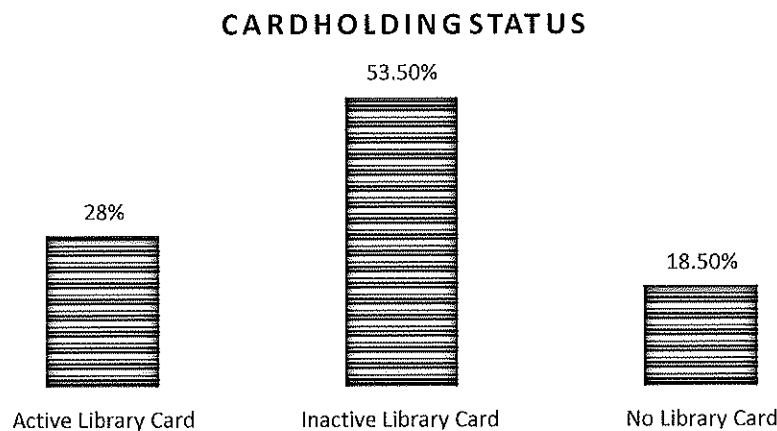
- 126,000 people visited the library in 2017.
- 81.5% of Bayside residents are library cardholders; 28% having used their library card in the last two years.
- 40,345 items were checked out in 2017 by Bayside residents; 23,209 of them (58%) were checked out from the North Shore Library.

Every day at a Glance, for Bayside Residents:

- 63.5 items are checked out @ NSL
- 50.26 visitors check out items @ NSL
- 46.9 items are checked out elsewhere
- \$2,210.68 in value is provided daily

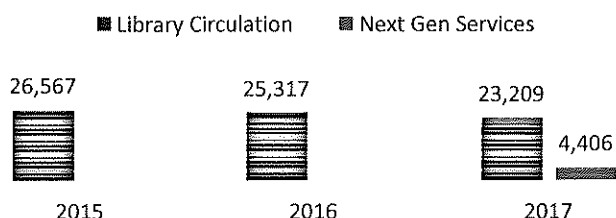
Overview:

81.5% of Bayside residents are cardholders with the Milwaukee County library system. Of that, 53.5% of cardholders have not used their library card in the last two years, while the remaining 28% have used their card in the last two years. The chart below shows the percentage of residents with library cards, as well as the library of use.



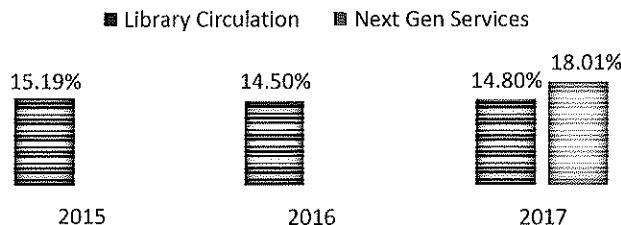
Bayside residents check out approximately 40,000 items annually from the Milwaukee County Public Library System. Of that, 58% of items are checked out from the North Shore Library. Between 2016-2017, Bayside residents checked out 48,526 items from the North Shore Library. The use of Next Gen Services, first introduced in 2017, has also contributed to the overall circulation. "Next Gen Services" refers to the online systems that allow library cardholders to borrow digital content. The chart below shows the circulation from Bayside users, as well as the added increase from the Next Gen program, Over Drive.

ITEMS BORROWED (BAYSIDE ONLY)



Bayside residents represent 14.56% of total library usage. This is shown in the chart below. Bayside residents also make up around 14% of the total participation in the North Shore Library Summer Reading Program, with an average of around 120 participants per year.

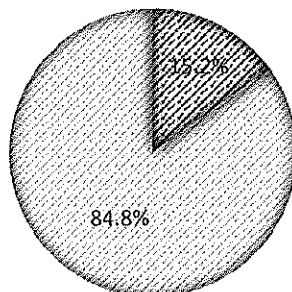
BAYSIDE USE OF LIBRARY SERVICES



According to the North Shore Library, the value of the library's services it provided in the last 12 months has been around \$5.3 million, with Bayside's value to that making up \$806,900 of that total. This lines up well with the percentage of total circulation of the library in the last twelve months, as shown in the chart below.

VALUE OF SERVICES PROVIDED

■ Bayside Residents (\$806,900, 15.2%)
■ Non-Bayside Residents (\$4.5M, 84.8%)



Other news and notes: In 2017, the North Shore Library:

- Offered 333 classes/events with 7,069 attendees
- Participated in 46 outreach events, involving 2,100 people
- 22,420 hours of public computer use
- 1,560 hours of Study Room use
- 440 hours of Meeting Room use

VA10a

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

RESOLUTION NO: 18-_____

Resolution Approving the “Single or Multi-Year Capital” Budget to Purchase a Water Tender & Two Ambulances for 2019, 2020 & 2021 and Agreement to Pay Its Share of the “Single or Multi-Year Capital” Budget for 2019, 2020, 2021

WHEREAS, the Board of Directors of the North Shore Fire Department unanimously adopted Resolution No. 18-04, on October 9, 2018 (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 2019, 2020 and 2021 (the “capital contribution budget”) for the purchase of a water tender and two ambulances 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 of the Village of Bayside that the Village of Bayside hereby approves the “Single or Multi-Year Capital Budget” for the purchase of a water tender and two ambulances 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, 2018.

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

Lynn A. Galyardt, Director of Finance and
Administration
Village Clerk/Treasurer

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 18-____

**A Resolution Approving the 2019 North Shore Fire
Department Fees For Service Schedule.**

WHEREAS, the Board of Directors of the North Shore Fire Department has recommended that the 2019 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 that 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, 2018.

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

Lynn A. Galyardt, Director of Finance and
Administration
Village Clerk/Treasurer

Item	2018	2019
BLS service and/or treatment without transport (Resident)	130.50	134.22
BLS service and/or treatment without transport (Non-Resident)	195.12	200.68
BLS service lift assist not in EMS High-Utilizer Program		200.00
Paramedic service and/or treatment without transport (Resident)	162.18	166.80
Paramedic service and/or treatment without transport (Non-Resident)	221.73	228.05
BLS service with transport (Resident)	788.72	811.20
BLS service with transport (Non-Resident)	910.98	936.94
Paramedic service with transport Level - ALS-1 (Resident)	900.26	925.91
Paramedic service with transport Level - ALS-2 (Resident)	989.53	1017.73
Paramedic service with transport Level - ALS-1 (Non-Resident)	1014.87	1043.80
Paramedic service with transport Level - ALS-2 (Non-Resident)	1170.71	1204.08
Paramedic service and invasive treatment without transport (Resident)	162.18	166.80
Paramedic service and invasive treatment without transport (Non-Resident)	228.06	234.56
Defibrillation	150.00	154.28
IV and supplies	78.55	80.79
Intubation	97.56	100.34
ALS supplies	125.00	128.56
Oxygen and supplies	97.56	100.34
Mileage (rate per loaded mile)	21.00	21.60
EKG	130.50	134.22
Drugs, Group-1: Albuterol, Amioderone (30 mg), Aspirin, Atropine, Benadryl, Calcium Gluconate, Dextrose, Duoneb, D5W, Glucose (oral), Nitroglycerin, Sodium Normal Saline (bags & carpujet), Versed, Zofran Tabs, Zofran IV	41.81	43.00
Drugs, Group-2: Calcium Chloride, Dopamine, Epinephrine (IM or IV, not by Epi-pen), Lidocaine, Sodium Bicarbonate	48.15	49.52
Drugs, Group-3: Fentanyl, Ketamine, Medazolam, Narcan	62.08	63.85
Epinephrine by Epi-pen	124.17	127.71
Adenosine	116.56	119.89
Glucagon, up to 1 Mg	210.00	215.99
Solmedrol, 41-125 Mg	76.02	78.19
E-Z IO	155.84	160.28
Spinal Immobilization	162.18	166.80
Triage barcode wristbands	3.80	3.91
Cyano-kits	1375.00	1414.19
CPAP mask	70.00	72.00

Fire Prevention Permits/Inspections:

	2018	2019
Fire Department Services for Vehicles	\$500	\$500
Occupancy Inspection	\$75.00 (\$25/minute) family unit with \$75 minimum	\$75.00 (\$25/minute) family unit with \$75 minimum
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):

	2018	2019
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:

	2018	2019
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:	2018	2019
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:	2018	2019
CPR Certification Skill Check-Off Only	\$55/student	\$55/student
CPR Certification	\$75/student	\$75/student
Open Records Requests	\$.25/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.

JVA10c

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

RESOLUTION NO: 18-_____

**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, 2018.

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

Lynn A. Galyardt, Director of
Finance and Administration
Village Clerk/Treasurer