



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

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. Introduction of Police Officer Randy Santarelli.
- b. Introduction of Lieutenants Cory Fuller and Paul Picciolo.
- c. Presentation of the Public Safety Answering Point Director of the Year Award to Director Scharnoff by Lori Walker of Word Systems on behalf of NICE.
- d. Recognition of the Village as the third Safest City in Wisconsin and 21st Safety City in the Nation by SafeWise.
- e. Discussion/action on the August 2018 Police Department Report.

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

2. Public Works Committee

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

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

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

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

3. Finance and Administration Committee

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

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

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

4. Intergovernmental Cooperation Council

5. Board of Zoning Appeals

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).

7. Architectural Review Committee

8. Library Board

9. Community Event Committee

a. Discussion/update of 2018 5k and Village Picnic.

10. North Shore Fire Department

11. Community Development Authority

VII. VILLAGE PRESIDENT'S REPORT

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

VIII. VILLAGE MANAGER'S REPORT

IX. VILLAGE ATTORNEY'S REPORT

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

XI. CORRESPONDENCE

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).

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

XIII. 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
September 13, 2018
Village Board Room, 6:00pm

**BOARD OF TRUSTEES
SUPPLEMENTAL AGENDA**

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA

A. Approval of:

1. **Board of Trustee meeting minutes, August 16, 2018. Approval is recommended.**
2. **Summary of Claims for August 4, 2018 through September 4, 2018 in the amount of \$289,912.49. Approval is recommended.**

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. Approval is recommended.**

IV. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

a. Introduction of Police Officer Randy Santarelli.

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

b. Introduction of Lieutenants Cory Fuller and Paul Picciolo.

Lieutenant Cory Fuller has been a police officer with the Village since January 2012. In his previous assignment, he acted as the Midnight Shift Commander as well as being the Field Training Officer for new recruits. Cory is fluent in Spanish and French and has his Baccalaureate Degree in International Business from St. Norbert College. Lieutenant Fuller is married and has a daughter.

Lieutenant Paul Picciolo has also been with the Village as a police officer for six years. He is the former Shift Commander for the Afternoon Shift and was responsible for maintaining all of the Police Department training records. He is a certified Field Training Officer, TASER instructor and teach other less-than-lethal tactics to new recruits. Lieutenant Picciolo is married and has two daughters.

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

Director Liane Scharnoff has been recognized by NICE/Word Systems as the 2018 Public Safety Answering Point Director of the Year. Liane has earned this award for her outstanding contributions to the field of public safety, innovative thinking, and improving public safety and service to the community. This is an incredible accomplishment and we want to recognize Liane for her hard work and dedication to the Bayside Communications Center.

Lori Walker of Word Systems, a partner of NICE, will be in attendance to present the award to Liane.

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

SafeWise has ranked the Village as the third safest community in Wisconsin and 21st safest community in the country. SafeWise uses the FBI crime report as the basis of the rankings.

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

Included in your packet is the August 2018 Police Department Report which highlights recent initiatives of the department. Of note, there were 404 calls for service, staff participated in the Mark Travel Family Night, and Officer Bunting joined the Police Department. **Acceptance is recommended.**

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

Included in your packet is the August 2018 Communication Center Report which highlights recent initiatives of the department. Of note, Liane will serve as Chair for the Milwaukee County Special 9-1-1 Committee, non-emergency calls are down 3.2%, and emergency calls are up 3.9% in comparison to this time last year. **Acceptance is recommended.**

2. Public Works Committee

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

Included in your packet is the August 2018 Public Works Report which highlights recent initiatives of the department. Of note, 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. **Acceptance is recommended.**

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

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 \$10,000 of approximately \$53,000 in available monies to construct the prototype stormwater ditches on King Road. These funds would supplement the remaining monies from the Fund for Lake Michigan Grant.

Villani Landshapers was awarded the contract to construct the prototype stormwater ditches for \$29,688.33. Construction has been delayed due to the rain but is anticipated to begin this week. **Approval is recommended.**

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

Included in your packet is a map of properties that have dead ash trees in the public right-of-way. During the course of 2018, we have seen a significant increase in the impacts of the Emerald Ash Borer (EAB). This map depicts 128 trees in the public right-of-way that are being recommended for removal due to failing health. Private property trees are currently being identified. By way of background, the EAB has been confirmed in the Village since March 2016. EAB is an invasive beetle that feeds on the ash species. Symptoms of EAB include:

- Crown dieback
- Epicormic sprouting
- Bark splits
- Woodpecker feeding

As the effects of EAB become more pronounced, ash trees in the public right-of-way are at risk of falling. This puts pedestrians and property in jeopardy creating a public safety risk. Despite best efforts to keep up with removals, the aggressive nature of the disease in 2018 requires additional action. Next steps would include a coordinated removal effort and emphasis on replanting diversified tree species.

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 is scheduled to begin at the end of September and conclude in early November.

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

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 is currently underway. Binder course has been put down on Tennyson Drive, Standish Place, and Sleepy Hollow Road. The top layer of asphalt and driveway approaches should be completed by the end of the week. Shoulder material is expected to begin by the end of this week as well. Landscape restoration will occur next week, weather permitting.

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

Villani Landshapers has delayed the start of date to this week to complete the prototype stormwater ditch construction on N King Road. It is estimated to be an eight (8) day project. The prototype stormwater ditch designs will be a bioswale, rain garden, and bio-retention feature. The construction of the prototype ditch designs will conclude the first phase of the Fund for Lake Michigan Grant. The first phase of the project has been an engineered flow path model of the Pelham-Heath neighborhood, resident social mapping where they see stormwater accumulate on their property, neighborhood meetings, education and outreach, and the design and construction of the prototype stormwater ditches.

- **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. The project has been awarded to WSO Grading and Excavating. Thus far, the north parking lot at Village Hall has been removed and underground stormwater pipe has been installed up to N King Road. The remaining steps in the project include 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 install underground stormwater pipe from N King Road to Ellsworth Park. It is anticipated that the disturbed streets will be repaved by September 22.

3. Finance and Administration Committee

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

Included in your packet is the August 2018 Finance and Administrative Services Report which highlights recent initiatives of the department. Of note, 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. **Acceptance is recommended.**

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

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

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

The Village Board previously approved \$166,191.26 for two (2) Ford Interceptors, unmarked Ford Crown Victoria, 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 vendors returned lowered prices for equipment, or \$5,490.26 less than the original request. With the lowered pricing, the proposed resolution would decrease the funding request to \$160,701. **Approval is recommended.**

4. Intergovernmental Cooperation Council

5. Board of Zoning Appeals

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).

The proposal is for a small retail bakery for carry-out only. Hours of operation would be from 9:00am – 7:00pm on Monday through Saturday. There would be two (2) shifts with five (5) to seven (7) employees per shift. Construction is proposed to begin in October and the anticipated completion date would be the end of November. A recommendation will come forth from the Plan Commission on approval.

7. Architectural Review Committee

8. Library Board

9. Community Event Committee

a. Discussion/update of 2018 5k and Village Picnic.

The Bayside 5k Run/2 Mile Walk was held on Friday, September 7. There were approximately 255 attendees at this year's event. It was a beautiful night with good weather and sound turnout.

The Village Picnic was held on Saturday, September 8. By best estimation, there were over 1,000 attendees. Some notes of consumption include:

- 1,000 Usinger's sausages
- 900 ears of corn
- 500 ice cream treats
- 168 pilsner glasses sold
- Seven (7) half barrels of beer

The last-minute location change to Village Hall was very well-received. Further consideration will be given to keeping the event at Village Hall for future events.

10. North Shore Fire Department

11. Community Development Authority

VII. VILLAGE PRESIDENT'S REPORT

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

VIII. VILLAGE MANAGER'S REPORT

IX. VILLAGE ATTORNEY'S REPORT

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

XI. CORRESPONDENCE

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).

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

XIII. ADJOURNMENT



I. CALL TO ORDER AND ROLL CALL

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

ROLL CALL

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

Also Present: Village Manager Andy Pederson
 Assistant Village Manager Jake Meshke
 Director of Finance and Administration Lynn Galyardt
 Police Chief Doug Larsson
 Director of Communications Liane Scharnott
 Village Attorney Chris Jaekels
 There were thirteen people in the audience

II. PLEDGE OF ALLEGIANCE

III. PUBLIC HEARING

**A. Public Hearing on the 2019 Community Development Block Grant Funds-
Proposed 2019 Village of Bayside Projects.**

IV. CONSENT AGENDA

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

- A. Approval of:**
1. Finance and Administration meeting minutes, July 18, 2018.
 2. Public Safety Committee meeting minutes, July 19, 2018.
 3. Board of Trustee meeting minutes, July 19, 2018.
 4. Summary of Claims for July 1, through August 3, 2018 in the amount of \$111,385.56.
 5. License agreement between the Village of Bayside and James Butz and Bridget Paul at 133 E Fairy Chasm Road.
 6. Refer right-of-way vacation of 700 block Glencoe Place to Plan Commission.

Motion by Trustee Barth, seconded by Trustee Rosenfeld, to approve the Finance and Administration meeting minutes, July 18, 2018; Public Safety Committee meeting minutes, July 19, 2018; Board of Trustee meeting minutes, July 19, 2018; Summary of Claims for July 1, through August 3, 2018 in the amount of \$111,385.56; License agreement between the Village of Bayside and James Butz and Bridget Paul at 133 E Fairy Chasm Road; Refer right-of-way vacation of 700 block Glencoe Place to Plan Commission. Motion carried unanimously.

V. CITIZENS AND DELEGATIONS

None.

VI. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

a. Introduction of Police Officer David Bunting.

Chief Larsson introduced Officer David Bunting, who joined the Police Department on August 13 and has commenced his training period. David was a black-belt instructor at a studio in Milwaukee. He graduated from the Milwaukee Area Technical College Police Recruit Academy in May 2017.

b. Recognition of Director Scharnoff for Public Safety Answering Point Director of the Year Award.

Manager Pederson stated that Director Liane Scharnoff was recognized by NICE/Word Systems as the 2018 Public Safety Answering Point Director of the Year. Liane earned this award for her outstanding contributions to the field of public safety, innovative thinking, and improving public safety and service to the community. Liane was recognized for her hard work and dedication to the Bayside Communications Center.

c. Discussion/action on the July 2018 Police Department Report.

Chief Larsson provided an overview of the 2018 July Police Department Report stating there were 441 calls for service, a six-month review of budget expenditures was completed, the emergency operations plan is being revised, and there were five (5) applicants going through the Lieutenant promotion process.

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

d. Discussion/action on the July 2018 Communication Center Report.

Director Scharnoff provided an overview of the 2018 July Communications Center Report stating she will serve as Vice Chair for the Milwaukee County Special 9-1-1 Committee, Taylor Reed and Tyler Glaser were promoted to Certified Training Officers, and 9-1-1 calls are up two percent in comparison to this time last year.

Motion by President Dickman, seconded by Trustee DeGraff, on acceptance of the 2018 Communication Center Report. Motion carried unanimously.

2. Public Works Committee

a. Presentation of proclamation to DPW Technician Bryan Herbst for his 30 years of service.

President Dickman read the proclamation to Bryan Herbst for his 30 years of service. Board Members commended Bryan Herbst for 30 years of dedicated service to the Village in both public works and firefighting capacities.

b. Discussion/action on the July 2018 Department of Public Works Report.

Manager Pederson provided an overview of the July 2018 Public Works Report stating the Village was re-certified as a StormReady Community, 14 of 21 properties were re-certified for up-the-drive

garbage and recycling medical exemptions, and \$880 was received in an auction for excess/old supplies through Wisconsin Surplus.

Motion by Trustee Barth, seconded by Trustee DeGraff, to approve the July 2018 Department of Public Works Report. Motion carried unanimously.

c. Discussion/action on Ordinance 18-_____, an Ordinance to amend Section 104-9 of the Municipal Code with regard to water discharge and drainage ditch management.

Manager Pederson provided that the proposed ordinance revision would simplify Section 104-9 to prohibit water discharge from negatively impacting adjoining properties, public utilities, and rights-of-way. If properties are found to be in violation, there will be a 30-day compliance period with the option to have corrective action performed by Village staff on a fee-basis or a private contractor.

Under the proposed ordinance, the Village staff could provide different options for corrective action with accompanying charges for the service. The resident would be given the option for excavation down either 12 inches, 18 inches, or 24 inches depending on the drainage situation and either have an exposed rock or infiltration fabric wrap and top dress finished. The proposed charges for service would be as follows:

- 12 inches deep/4 feet wide: \$40/linear foot with exposed rock, 10 foot minimum charge
 - \$60/linear foot with infiltration fabric wrap and top dressed, 10 foot minimum charge
- 18 inches deep/4 feet wide: \$50/linear foot with exposed rock, 10 foot minimum charge
 - \$70/linear foot with infiltration fabric wrap and top dressed, 10 foot minimum charge
- 24 inches deep/4 feet wide: \$60/linear foot with exposed rock, 10 foot minimum charge
 - \$80/linear foot with infiltration fabric wrap and top dressed, 10 foot minimum charge

Trustee DeGraff asked about educating the public about the storage component of stormwater ditches. Manager Pederson stated that the Village has been communicating the information through the Bayside Buzz and publications created by Sweet Water, a partner in the Fund for Lake Michigan Grant project.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve Ordinance 18-691, an Ordinance to amend Section 104-9 of the Municipal Code with regard to water discharge and drainage ditch management. Motion carried unanimously by roll call vote.

d. Discussion/update on 2018 capital projects.

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

Manager Pederson provided that 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 is scheduled to begin in the middle of September and conclude in late October.

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

Manager Pederson provided that the driveway culvert replacement and stormwater ditch regrading portion of the project was nearing completion. Crews were installing the remaining driveway culverts and will follow with landscape restoration. With completion of the project, crews will have replaced 41 driveway culverts and six (6) cross culverts. Paving was anticipated to begin on August 20, however, the contractor requested a delayed start. The paving contract specifies that the paving and all landscape restoration needs to be completed by September 17, 2018.

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

Manager Pederson provided that Villani Landshapers gave a start date of August 27 to complete the prototype stormwater ditch construction on N King Road. It is estimated to be an eight (8) day project to conclude in early September. The prototype stormwater ditch designs will be a bioswale, rain garden, and bio-retention feature. The construction of the prototype ditch designs will conclude the first phase of the Fund for Lake Michigan Grant. The first phase of the project has been an engineered flow path model of the Pelham-Heath neighborhood, resident social mapping where they see stormwater accumulate on their property, neighborhood meetings, education and outreach, and the design and construction of the prototype stormwater ditches.

- **Indian Creek Watershed Diversion Project**

Manager Pederson provided that the Indian Creek Watershed 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. The project has been awarded to WSO Grading and Excavating. Thus far, the north parking lot at Village Hall has been removed. The contractor is working from Village Hall up to King Road from now until the completion of the 5k and Village Picnic. This phase of the project includes enlarging the stormwater pond north of Village Hall, installing stormwater pipe, regrading ditches on the south side of Ellsworth Lane and replacing culverts. After the 5k and picnic, the project will finish with the stormwater pipe connecting into the retention pond at Ellsworth Park.

3. Finance and Administration Committee

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

Director Galyardt provided an overview of the July 2018 Finance and Administrative Services Report stating Board of Review was held, net new construction allows for a possible levy increase of \$12,610 in 2019, and the Village concluded 2017 tax payment collection.

Motion by Trustee Rosenfeld, seconded by Trustee Zitzer, on acceptance of the July 2018 Finance and Administrative Services Report. Motion carried unanimously.

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

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

Motion by President Dickman, seconded by Trustee DeGraff, on acceptance of the July 2018 Financial Statement and Investment Report. Motion carried unanimously.

c. Discussion/action on Resolution 18-____, a Resolution to amend Resolution 18-18 revising the fee schedule as referenced by the Village of Bayside Municipal Code.

Manager Pederson provided that the proposed revision to the fee schedule for plan review fees and water discharge management. The plan review fees follow the Wisconsin Department of Safety and Professional Services plan review fee schedule.

It also included the proposed program to address drainage concerns from Section 104-9 of the Municipal Code. Corrective action performed by Village staff for water discharge in the public right-of-way fees are being established in three tiers. Residents will have the opportunity to have Village staff dig down either 12 inches, 18 inches, or 24 inches in four-foot wide segments. Prices per linear foot are proposed to be as follows:

- 12 inches deep/4 feet wide: \$40/linear foot with exposed rock, 10 foot minimum charge
 - \$60/linear foot with infiltration fabric wrap and top dressed, 10 foot minimum charge
- 18 inches deep/4 feet wide: \$50/linear foot with exposed rock, 10 foot minimum charge
 - \$70/linear foot with infiltration fabric wrap and top dressed, 10 foot minimum charge
- 24 inches deep/4 feet wide: \$60/linear foot with exposed rock, 10 foot minimum charge
 - \$80/linear foot with infiltration fabric wrap and top dressed, 10 foot minimum charge

Motion by Trustee Walny, seconded by Trustee Zitzer, on acceptance of on Resolution 18-24, a Resolution to amend Resolution 18-18 revising the fee schedule as referenced by the Village of Bayside Municipal Code. Motion carried unanimously by roll call vote.

d. Discussion/action authorizing submittal of the 2019 Community Development Block Grant application.

Manager Pederson provided that this request authorizes submittal of the 2019 Community Development Block Grant application. The funding is utilized for the Village's portion of the LX Club Coordinator position.

Motion by Trustee Muchin, seconded by Trustee DeGraff, on authorizing submittal of the 2019 Community Development Block Grant application. Motion carried unanimously.

e. Discussion/action on the Fund for Lake Michigan Stormwater Grant.

Manager Pederson provided that the Village has been awarded a second grant through the Fund for Lake Michigan for a total of \$65,000. The first installment of \$30,000 has been received. The first grant of \$75,000 has been used to focus on stormwater challenges in the Pelham-Heath neighborhood, create an engineered flow path model, engage residents in social mapping where they see stormwater accumulate on their property, and design and construct three (3) prototype stormwater ditches on N King Road for challenging drainage situations.

The second grant of \$65,000 will be used to assist funding implementation of the prototype ditch designs throughout the Village based on drainage need. Combined the Village will have received \$140,000 in Fund for Lake Michigan grants in the last two (2) years.

Motion by President Dickman, seconded by Trustee DeGraff, on acceptance of the Fund for Lake Michigan Stormwater Grant. Motion carried unanimously.

f. Discussion/action on the Government Finance Officers Association 2018 Distinguished Budget Award.

Manager Pederson provided that this is the eleventh year in a row that the Village has received the Distinguished Budget Award from the Government Finance Officers Association. At the time of the Board meeting, the Village was one (1) of 185 governments to receive the award in 2018 nationally and one (1) of only nine (9) to receive the Distinguished Budget Award in the State of Wisconsin.

Trustee DeGraff suggested having a poster board display at the Village Picnic highlighting the Village's accomplishments.

Motion by Trustee Muchin, seconded by Trustee Zitzer, on the Government Finance Officers Association 2018 Distinguished Budget Award. Motion carried unanimously.

g. Discussion/action on the 2018 International City/County Management Certificate of Excellence in Performance Measurement.

Manager Pederson provided that the Village received the Certificate of Excellence, the highest level of achievement, from the International City/County Management Association. The Village has been recognized for its performance measurement program since 2011, five (5) times at the level of excellence. The Village was one (1) of 57 governments to be recognized for exemplary performance management initiatives internationally and one (1) of 29 to be recognized at the level of excellence. The Village was the only local government in the State of Wisconsin to be recognized at the level of excellence.

Motion by President Dickman, seconded by Trustee Zitzer, on the 2018 International City/County Management Certificate of Excellence in Performance Measurement. Motion carried unanimously.

- 4. Intergovernmental Cooperation Council-No Report.**
- 5. Board of Zoning Appeals-No Report.**
- 6. Plan Commission-No Report.**
- 7. Architectural Review Committee-No Report.**
- 8. Library Board**

Library Director Susan Draeger-Anderson will be providing a presentation at the October Board of Trustee meeting in the proposed library renovations and funding request.

9. Community Event Committee

a. Discussion/update on the 2018 Village Picnic.

Director Galyardt provided that the following had been completed for the Village Picnic:

- Inflatable rock climbing wall with staffing
- Inflatable 40' obstacle course
- Inflatable bounce houses
- Inflatable soccer knocker balls
- Inflatable pool table
- Inflatable hockey rink
- Tents, tables, and chairs reserved through Canopies
- Portable sink reserved

- Corn roaster to be delivered and picked up from Schmitz
- DJ Mike Sherwood through ACA entertainment
- Balloon entertainment from 3pm to 6pm
- Usinger's will perform the grilling
- Sendik's will provide water for 5k and the Village Picnic

The North Shore/Fire Rescue Department, LX Club, and Schlitz Audubon Nature Center will attend the picnic. The North Shore Health Department had been contacted about attending. Beer Capitol has been contacted about reserving the beer trailer. Elected officials have been notified by mail of the date and time of the event.

Trustee DeGraff inquired about that status of volunteers.

b. Discussion/update on the Bayside 5k Run/2 Mile Walk.

Manager Pederson provided that at the time of the Board meeting, 200 participants had registered for the Bayside 5k Run/2 Mile Walk. The event is being promoted through mailings to past participants, the Bayside Buzz, and social media. Promotion efforts will continue up to the event date. The Greatest Showman was selected as the movie in the park.

Race timing and movie in the park set-up have been reserved. Next steps include finalizing volunteer plans, route inspection, and race day logistics.

10. North Shore Fire Department-No Report.

11. Community Development Authority-No Report.

VI. VILLAGE PRESIDENT'S REPORT-No report.

VII. VILLAGE MANAGER'S REPORT No report.

VIII. VILLAGE ATTORNEY'S REPORT No report.

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

None.

VIII. CORRESPONDENCE

None.

IX. ADJOURNMENT

Motion by Trustee DeGraff, seconded by Trustee Muchin, to adjourn the meeting at 6:35pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Director of Finance and Administration | | September 10, 2018

III A2

SUMMARY OF CLAIMS

August 4, 2018 through September 4, 2018

August 10, 2018	\$	161,065.18
August 24, 2018	\$	92,921.39
August 28, 2018	\$	35,925.92
	TOTAL	\$289,912.49

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
08/28/2018	999996270	Aramark	495.62
08/28/2018	999996271	AT&T-5080	2,551.25
08/28/2018	999996272	AUTO PARTS AND SERVICE	169.18
08/28/2018	999996273	BATZNER PEST CONTROL	221.00
08/28/2018	999996274	CARLIN SALES CORP	993.36
08/28/2018	999996275	CONCENTRA	642.00
08/28/2018	999996276	CROWN AWARDS.COM	33.91
08/28/2018	999996277	EGELHOFF LAWN SERVICE	1.20
08/28/2018	999996278	GORDIE BOUCHER FORD	123.21
08/28/2018	999996279	GRAINGER	95.90
08/28/2018	999996280	ICMA	685.00
08/28/2018	999996281	IDEMIA IDENTITY & SECURITY	4,415.00
08/28/2018	999996282	KnowBe4	1,519.66
08/28/2018	999996283	KUJAWA ENTERPRISES INC	4,025.88
08/28/2018	999996284	MAJESTIC ENGRAVING	277.20
08/28/2018	999996285	MATCO TOOLS	634.79
08/28/2018	999996286	MINOR'S GARDEN CENTER	42.00
08/28/2018	999996287	Newman Chevrolet	75.00
08/28/2018	999996288	ONLINE CONSULTING INC	990.00
08/28/2018	999996289	POMP'S TIRE SERVICE INC	40.00
08/28/2018	999996290	SHORETEL	545.60
08/28/2018	999996291	SPECTRUM BUSINESS	8,828.79
08/28/2018	999996292	THOMSON REUTERS - WEST	288.44
08/28/2018	999996293	U S POSTAL SERVICE	6.70
08/28/2018	999996294	US BANK	1,863.25
08/28/2018	999996295	VERIZON WIRELESS	305.33
08/28/2018	999996296	WASTE MANAGEMENT OF WI ORCH	5,578.65
08/28/2018	999996297	WISCONSIN DOCUMENT IMAGING	424.99
08/28/2018	999996298	WISCONSIN POLICY FORUM	28.92
08/28/2018	999996299	WISCONSIN TAXPAYERS ALLIANCE	24.09
Grand Totals:			<u>35,925.92</u>

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
08/24/2018	34383	ACA MUSIC AND ENTERTAINMENT	150.00
08/24/2018	34384	AMAZON/SYNCB	957.66
08/24/2018	34385	AT&T	185.32
08/24/2018	34386	BLOCK IRON & SUPPLY CO - OSHK	2,517.60
08/24/2018	34387	BOND TRUST SERVICES	4,333.75
08/24/2018	34388	BUDIAC PLUMBING & HEATING	771.75
08/24/2018	34389	BUELOW VETTER BUIKEMA OLSON V	370.50
08/24/2018	34390	CENTURYLINK	1.67
08/24/2018	34391	CITY OF FOND DU LAC	50.00
08/24/2018	34392	DAVIS & KUELTHAU S.C.	6,766.11
08/24/2018	34393	DIVERSIFIED BENEFIT SERVICES	95.00
08/24/2018	34394	EHLERS & ASSOCIATES	9,050.00
08/24/2018	34395	EMERGENCY LIGHTING & ELECTRO	6,411.26
08/24/2018	34396	FRYDMAN, STEVEN	212.93
08/24/2018	34397	HERBST OIL	7,127.93
08/24/2018	34398	Humber, Mundie & McClary LLP	950.00
08/24/2018	34399	HUMPHREY SERVICE PARTS INC	51.73
08/24/2018	34400	JACOBSON, JACK	35.00
08/24/2018	34401	KAIN ENERGY CORP	767.50
08/24/2018	34402	KAPUR & ASSOCIATES	10.00
08/24/2018	34403	Level (3)	1,743.16
08/24/2018	34404	LIESENER SOILS INC	1,320.00
08/24/2018	34405	MARKIEWICZ, STEVEN	35.00
08/24/2018	34406	MICHELS CORPORATION	5,640.86
08/24/2018	34407	MID-AMERICAN RESEARCH CHEMI	1,277.00
08/24/2018	34408	MINOR'S GARDEN CENTER	4,290.00
08/24/2018	34409	PROPHOENIX CORPORATION	495.00
08/24/2018	34410	S.B. FRIEDMAN & COMPANY	4,027.50
08/24/2018	34411	SCRUB-A-DUB	12.00
08/24/2018	34412	STARK PAVEMENT CORPORATION	16,237.61
08/24/2018	34413	TOMCZUK, NATHAN	235.00
08/24/2018	34414	WE ENERGIES	5,855.97
08/24/2018	34415	WEISS, MONTY	663.11
08/24/2018	34416	WI DEPT OF JUSTICE - TIME	6,462.00
08/24/2018	34417	WISCONSIN MUNICIPAL JUDGES	100.00
08/24/2018	34418	XYLEM WATER SOLUTIONS USA INC	3,028.07
08/24/2018	999996269	CARTER, JULIE	683.40
Grand Totals:			<u>92,921.39</u>

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
08/10/2018	34323	11301 NORTHPOINT LLC	1,836.95
08/10/2018	34324	3CMA	870.00
08/10/2018	34325	AMAZON/SYNCB	1,187.46
08/10/2018	34326	AT&T MOBILITY	9.23
08/10/2018	34327	B&M Technical Services, Inc	1,277.77
08/10/2018	34328	CEDAR CREST	174.96
08/10/2018	34329	CIVIC SYSTEMS	3,205.00
08/10/2018	34330	CLIFF BERGIN	27.22
08/10/2018	34331	COLLER, SCOTT	35.00
08/10/2018	34332	DIVERSIFIED BENEFIT SERVICES	130.00
08/10/2018	34333	FRANK GILLITZER ELECTRIC CO	270.00
08/10/2018	34334	GUETZKE & ASSOCIATES INC.	1,100.00
08/10/2018	34335	HALQUIST STONE COMPANY INC	342.47
08/10/2018	34336	HERBST OIL	5,738.54
08/10/2018	34337	HUMPHREY SERVICE PARTS INC	1,066.33
08/10/2018	34338	J&H Heating	183.75
08/10/2018	34339	JOHNSON, RENEE	35.00
08/10/2018	34340	KAPUR & ASSOCIATES	5,140.00
08/10/2018	34341	LANNON STONE PRODUCTS	1,190.79
08/10/2018	34342	LIESENER SOILS INC	660.00
08/10/2018	34343	MEA- SEW	30.00
08/10/2018	34344	MERCHANTS CAPITAL RESOURCES I	39,294.76
08/10/2018	34345	MILW COUNTY TREAS-MUNIC COUR	954.40
08/10/2018	34346	MUNICIPAL CODE CORPORATION	272.00
08/10/2018	34347	MUNICIPAL PROPERTY INSURANCE	11,668.00
08/10/2018	34348	NORTH SHORE FIRE DEPT-4401	20,977.46
08/10/2018	34349	NORTH SHORE HEALTH DEPARTMEN	6,924.25
08/10/2018	34350	PERSONNEL STRATEGIES	4,500.00
08/10/2018	34351	R&R INSURANCE SERVICES	16,948.00
08/10/2018	34352	SAFEBUILT Iic	4,410.06
08/10/2018	34353	SECURIAN FINANCIAL GROUP	813.39
08/10/2018	34354	SECURX	113.00
08/10/2018	34355	STATE OF WISCONSIN	600.00
08/10/2018	34356	STATE OF WISCONSIN COURT	1,619.86
08/10/2018	34357	STUCK, MARNE	35.00
08/10/2018	34358	VILLAGE OF FOX POINT	11,698.12
08/10/2018	34359	WELD SPECIALTY SUPPLY CORP.	42.41
08/10/2018	34360	WISCONSIN DOCUMENT IMAGING	9,294.00
08/10/2018	34361	WISCONSIN POLICY FORUM	350.00
08/10/2018	34362	WSO Grading & Excavating	5,712.00
08/10/2018	34363	XYLEM WATER SOLUTIONS USA INC	328.00
Grand Totals:			161,065.18

NICE Recognizes 2018 PSAPs' Finest Award Winners at APCO 2018 Conference

NICE announces the recipients of its 2018 PSAPs' Finest Awards, a recognition program for emergency communications professionals, now in its 13th year

Hoboken, N.J., August 6, 2018 – NICE (Nasdaq: NICE) will recognize the recipients of its 2018 PSAPs' Finest Awards today in a special ceremony in Booth #529 at the APCO 2018 Annual Conference & Expo in Las Vegas, Nevada. The PSAPs' Finest awards is a long-standing Public Safety recognition program sponsored by NICE. Awards are presented annually to winners in seven categories: Director, Line Supervisor, Technician, Trainer, Telecommunicator, Innovator and PSAP of the Year.

Over the last thirteen years that the program has been in existence, it has continued to expand and grow, with dozens of individuals receiving awards. Winners are selected by an independent panel of volunteer judges from the 9-1-1 community, who evaluate nominees based on their accomplishments, skills and service to community.

"With this year being the 50th anniversary of 9-1-1, we are especially honored and humbled to recognize eight outstanding individuals and PSAPs who model the mission of 9-1-1 every day," said **Chris Wooten, Executive Vice President, NICE**. "Much has changed in emergency communications over the last five decades, but it's abundantly clear from this group that the commitment and dedication of those who work in 9-1-1 is as steadfast as ever."

Below are this year's PSAPs' Finest award recipients:

PSAP of the Year



**Las Vegas Metropolitan Police
Department Communication
Bureau**

Director of the Year



Liane Scharnott
Communications Center
Director
Bayside Communications
Center
Bayside, WI

Line Supervisor of the Year



Elli D. Childs
911 Public Safety
Supervisor 2
Pinellas County Regional
911
Largo, FL

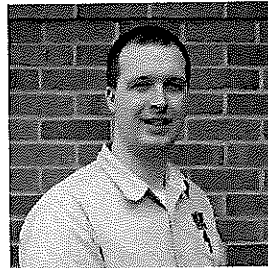
Technician of the Year

Telecommunicator of the Year

Innovator of the Year



Brad Coffey
 Section Chief – Infrastructure
 Support
 Missouri State Highway Patrol
 Jefferson City, MO



Ryan Culver
 Telecommunicator
 Ottawa County Central
 Dispatch Authority
 West Olive, MI



Shawn Shear, ENP
 Communications Center
 Manager
 Thornton 9-1-1 Emergency
 Communications Center
 Thornton, CO

**Trainer of the Year
 (two-way tie)**



John Halaychik III
 Professional Development
 Coordinator
 Tompkins County Department of
 Emergency Response
 Ithaca, NY

**Trainer of the Year
 (two-way tie)**



Sandy Swartz
 Emergency Complaint Writer
 St. Petersburg Police Department
 St. Petersburg, FL

The PSAPs' Finest Awards Program is made possible by 9-1-1 professionals who volunteer their time to serve as judges, who had this to say about their work honoring emergency communications professionals.

Anthony Castillo, ENP, Manager, Emergency Communications, City of Norfolk, VA: "It has truly been my honor sitting on the panel for NICE's 2018 PSAP's Finest Awards. The 'hero's work' these dedicated men and women do every day is nothing short of outstanding. The award submissions we review make it difficult to select only one person or agency. Congratulation to those selected and nominated! Truly hero's all!"

Shinar Haynes, Executive Director, Tarrant County 9-1-1 District (Fort Worth, TX): "Although they're a vital link in the public safety cycle, 9-1-1 professionals are not often recognized for their hard work, dedication, and selflessness. Still, these 'heroes under the headset' deal with everyone's worst day, hour, or moment, while helping keep first responders safe. The PSAPs'

Finest nominations reflected this self-sacrificing spirit while also highlighting the importance of leadership, technology and training."

Alphonso Dale, IT Project Manager, Information Technology Division, City of Newport News, VA: "I am extremely honored to be part of the selection panel for the 2018 PSAPs' Finest Awards to honor emergency communications professionals and the behind-the-scenes work that goes on in Public Safety. This year's selection process was very difficult as each nominee brought unique qualities to the profession."

Daniel R. Koenig, ENP, 9-1-1 Planning Coordinator, Palm Beach (FL) County Public Safety Department 9-1-1 Technical Services: "I was very honored to be on the selection committee. 9-1-1 professionals are the first access point for the public into the emergency services system. The initial contact often sets the tone for incidents and communications personnel often go unnoticed for the vital role they play."

Nominations for the 2019 PSAPs' Finest Awards will open in January 2019. More information can be obtained on the PSAPs' Finest website or by emailing PSInfo@NICE.com.

About NICE

NICE (Nasdaq:NICE) is the worldwide leading provider of both cloud and on-premises enterprise software solutions that empower organizations to make smarter decisions based on advanced analytics of structured and unstructured data. NICE helps organizations of all sizes deliver better customer service, ensure compliance, combat fraud and safeguard citizens. Over 25,000 organizations in more than 150 countries, including over 85 of the Fortune 100 companies, are using NICE solutions. www.nice.com.

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Forward-Looking Statements

This press release contains forward-looking statements as that term is defined in the Private Securities Litigation Reform Act of 1995. Such forward-looking statements, including the statements by Mr. Wooten, are based on the current beliefs, expectations and assumptions of the management of NICE Ltd. (the Company). In some cases, such forward-looking statements can be identified by terms such as believe, expect, may, will, intend, project, plan, estimate or similar words. Forward-looking statements are subject to a number of risks and uncertainties that could cause the actual results or performance of the Company to differ materially from those described herein, including but not limited to the impact of the global economic environment on the Company's customer base (particularly financial services firms) potentially impacting our business and financial condition; competition; changes in technology and market requirements; decline in demand for the Company's products; inability to timely develop and introduce new technologies, products and applications; difficulties or delays in absorbing and integrating acquired operations, products, technologies and personnel; loss of market share; an inability to maintain certain marketing and distribution arrangements; and the effect of newly enacted or modified laws, regulation or standards on the Company and our products. For a more detailed description of the risk factors and uncertainties affecting the company, refer to the Company's reports filed from time to time with the Securities and Exchange Commission, including the Company's Annual Report on Form 20-F. The forward-looking statements contained in this press release are made as of the date of this press release, and the Company undertakes no obligation to update or revise them, except as required by law.

VA1d

FOR IMMEDIATE RELEASE

SafeWise

Attn: Sage Singleton

E-mail: sage.singleton@safewise.com

PRESS RELEASE

The SafeWise Report Announces the 4th Year of 100 Safest Cities in America

The SafeWise Report released its "100 Safest Cities in America" report on August 6, 2018. To compile this report, SafeWise used the most recent complete FBI crime data from 2016 to analyze and rank these cities.

Our evaluation is based on the number of reported violent crimes (aggravated assault, murder, rape, and robbery) in each city. If there was a tie, we also factored in the number of property crimes (burglary, arson, larceny-theft, and motor vehicle theft). To level the playing field, we calculated the rate of crimes per 1,000 people in each city. This makes it easier to directly compare the likelihood of these crimes occurring in cities or townships with vastly different populations.

SafeWise security analyst Alexia Chianis says, "While no community is immune to crime, the 100 Safest Cities in America experienced exceptionally low crime rates. On average, these cities reported a mere eight property crimes for every 1,000 people—that's 67% less than the national property crime rate. Violent crimes were even less common, with over half the cities on our list citing zero crimes of this type. We congratulate the leaders, law enforcement officers, and citizens of every community on our list."

Check out the full report here: <http://www.safewise.com/safest-cities-america/>

About SafeWise

SafeWise is committed to helping families and communities make informed decisions about safety solutions. Our mission is to provide helpful reviews, insightful tips, comprehensive resources, and valuable safety information in one convenient place.

Police Department August 2018 Report

Activity by the Numbers

- 404 Calls for Service
- 116 Business Checks were conducted
- 30 Crime Prevention Notices issued
- 8 Code Violations noted
- 41 Assists to Fire Department
- 26 Assists to Agencies
- 11 Criminal arrests
- 4 Accident / Crash Investigated
- 61 Reports written
- 7,896 patrol miles; 51 miles / officer / shift
- 232 Traffic Stops
- 216 Traffic violations:
 - 76 Citations, 13 Parking
 - 140 warnings issued
- Court Activity (not aggregated)
 - 86 hearings conducted
 - Fines levied \$11,247.00
 - Fines paid \$ 4,065.20
 - Outstanding \$ 7,182.80

Highlights / Accomplishments

- Staff participated in the Mark Travel Family Night by demonstrating DUI simulator goggles and answering questions about police work; 350 people were in attendance;
- Chief participated in the Manager's Capital Budget Workshop and Click It or Ticket Project Review;
- Lieutenant Miller attended the DOJ grant training for 2019;
- David Bunting started his career in law enforcement with the Village of Bayside; Police Officer candidate Randy Santarelli begins employment September 10th.
- Chief concluding his interviews with the five candidates for police lieutenant; his choices sent for approval;
- Chief attended a teleconference with CivicPlus and with SeeClickFix;
- Chief attended the North Shore Chief's meeting.
- Lieutenant Miller attended the Milwaukee Area Public Information Officer meeting;
- Patrol shifts gave special attention to the Selig residence during a political fundraiser;
- Police staff participated in a county health department task force discussion on infant deaths;
- Chief and Mr. Pederson met with Judge Barr to discuss court consolidation;
- Chief met with the new lieutenant candidates to discuss the future position functions, including administration, operations, and support. The team also discussed "first projects", including uniform quarter-mastering and division of duties;
- Chief, Lieutenant Miller and two police officers accompanied the Friendship Walk on Sunday.
- Chief has created a policy for accident reviews (root cause and assessments) for police officers driving Village vehicles;
- Chief's projects include vehicle use policy, inspection policy, hiring future officers, designing mentoring program for ne lieutenants, preparing discussion on potential impacts on police services
- Chief was "on the street" as manpower on dayshift to reduce impact of long hours on other officers;
- Harley Davidson charity ride went through Bayside on Brown Deer Road on Thursday and Friday); over 500 riders in attendance;
- Chief trained 29 employees of SANC on dealing with unwanted / undesired / troublesome visitors;

Month Ahead

- Village Picnic
- Decommissioning two police vehicles (Tahoes)
- Commence Field Training for Officer Santarelli

Communications Center August 2018 Report

Highlights/Accomplishments:

- BCC Training Coordinator Andrea Krantz, is working with Nicolet School Resource officer on a program called "Stopit", which is an anonymous reporting system to inform dispatch and school personnel of bullying or safety issues in schools.
- BCC updated DPW emergency call out and notification procedures for the center.
- Director Liane Scharnott was selected to serve as chair of the Milwaukee county 911 committee.
- Call of the month was a 911 hang up call in Brown Deer. On call back a female subject answered the phone and sounded short of breath, but she stated that everything was fine. Officers responded to verify, resulting in the arrest of the female subject's brother who was on scene and had started a verbal argument over frozen pizza and ice cream.

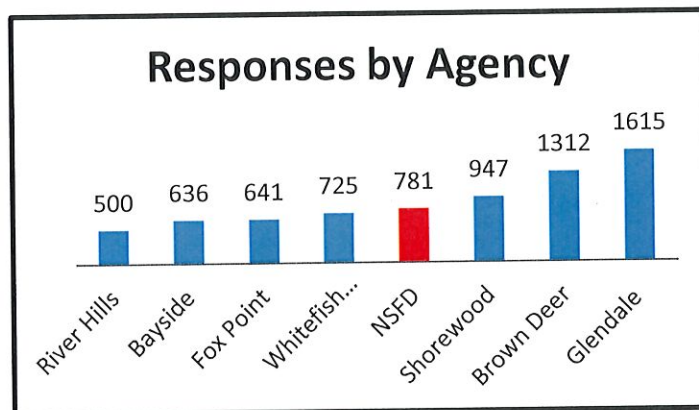
Metrics:

Metric	Measurement	Actual
Dispatch Time	Time to Dispatch Vehicle	28 seconds
Dispatch Call Review	Call Reviews	Pending
Department Accreditation	Departments	In Progress

Call Type	Month	2018 YTD	2017 YTD	YTD Change
911	2,448	17,388	16,735	+3.9%
Non-Emergency	7,533	56,005	57,857	-3.2%
Total	9,981	73,393	74,592	-1.6%

Top 5 Response Types:

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



Priorities for Next Month:

- Meet with all Certified Training Officers to review training materials and requirements
- Implementation of shift duty assignments for center personnel to assist in updating resources on the floor (binders, sharepoint, etc).
- Completion of shift meetings for all staff, which will happen quarterly to address concerns or suggestions as well as cover pertinent information



Telecommunicator John Bamberg in training

Department of Public Works August 2018 Report

Activity by the Numbers

- Crews completed the 2018 Driveway Culvert Replacement Program. In total, 41 driveway culverts and six (6) cross culverts were replaced.
- 47 cars participated in the August Drop-Off Day.
- Crews collected 767 piles of yard waste through regular and bagged collections.
- 68 service requests were received through Access Bayside.
 - 18 stormwater/drainage management
 - 12 village-owned property
 - 6 facility maintenance
 - 6 tree issues

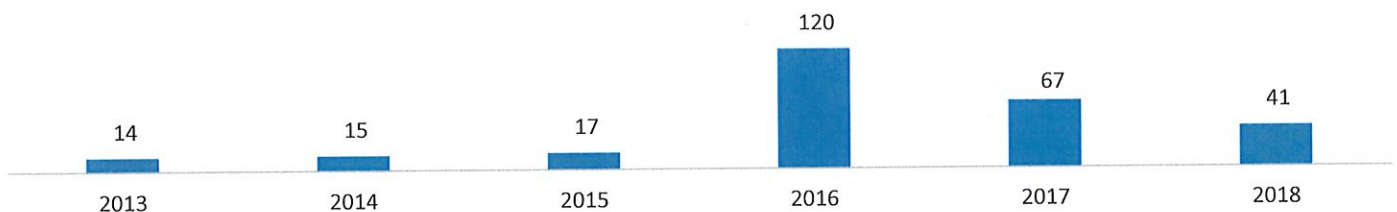
Highlights/Accomplishments

- Staff participated in the budget retreat and provided presentations on 2018 goal progress, capital item requests, and 2019 proposed goals.
- A faulty float was replaced at the Hermitage Lift Station.
- Annual generator preventative maintenance was performed at Village sanitary sewer lift stations.
- A failed stormwater culvert was replaced at the southwestern corner of Brown Deer and Seneca Roads.
- A cross culvert was installed near 821 E Buttles Place under the roadway to address an on-going stormwater issue where water flowed over the top of the road causing roadway damage and shoulder material washouts.

Stat of the Month

Stormwater hours are analyzed to identify trends and seek out efficiency improvements. In 2016, the Village implemented a driveway culvert replacement program to coincide with the annual road project. This has created a more holistic approach to infrastructure repair and maintenance within Village neighborhoods. Between 2016 and 2018, the Village replaced 220 driveway culverts. In comparison, the Village replaced 78 driveway culverts between 2011 and 2015.

Culverts Replaced



Picture of the Month



Bryan Herbst Recognized for 30 Years of Service

Month Ahead

- Bayside 5k Run/2 Mile Walk and Village Picnic preparation and clean-up.
- Prepare leaf vacuum and fleet for fall operations.
- Identify highest priority roads and create crack sealing schedule.
- Complete regular yard waste collection, bagged yard waste collection, and host September Drop-Off Day.



Green Solutions Funding Agreement G98005P14

Neighborhood Drainage Improvement Project

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 \$10,000. The District will provide funding after the District receives the Baseline Report and the Maintenance Covenant.

5. Location of Project

The project will be located along North King Road.

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
Bayside 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 (G98005P14).

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. Maintenance Covenant

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

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: _____
Karen L. Sands, AICP, ENV SP
Director of Planning, Research and
Sustainability

By: _____
Andy Pederson
Village Manager

Date: _____

Date: _____

Approved as to Form

By: _____
Attorney for the District

Green Solutions Funding Agreement G98005P14

Neighborhood Drainage Improvement Project

Project Description

Bayside is entering the final phase of a larger grant project through the Fund for Lake Michigan. Bayside secured \$75,000 from the Fund for Lake Michigan to perform a drainage analysis for the Pelham Heath Neighborhood, for education and outreach, and to create an outdoor classroom. As part of the drainage analysis, Bayside had an engineered flow path model created and had the residents engage in social mapping. The social maps asked the residents to draw on their property where they saw stormwater accumulate. These social maps were then cross-referenced to the engineered flow path model.

In working with Kapur and Associates and Hey and Associates, Bayside developed three (3) prototype drainage ditch designs. These prototype ditch designs include a bioswale, rain gardens, and bio-retention features. The different designs correspond to varying scenarios for drainage ditch stormwater management. The bioswale would be appropriate for situations where an outlet point is nearby. However, the rain gardens and bio-retention features are designed to promote infiltration.

These prototype ditch designs are going to be constructed on N King Road as this is a central location where all three (3) designs can be showcased as the outdoor classroom. Bayside will use these prototype ditch designs as an educational tool and option for residential stormwater ditches based upon individual scenarios. By tailoring the stormwater ditch design to the corresponding drainage situation, Bayside will have additional tools for future stormwater improvement projects.

Schedule

Bayside will complete construction no later than October 31, 2018.

Budget

The budget for the project is \$31,115.30, as shown in the following table.

Work	Amount (\$)
Excavation	6,628.29
Installation of bioswale, rain garden, and soil amendments	23,060.04
Plantings	1,426.97
Total	31,115.30

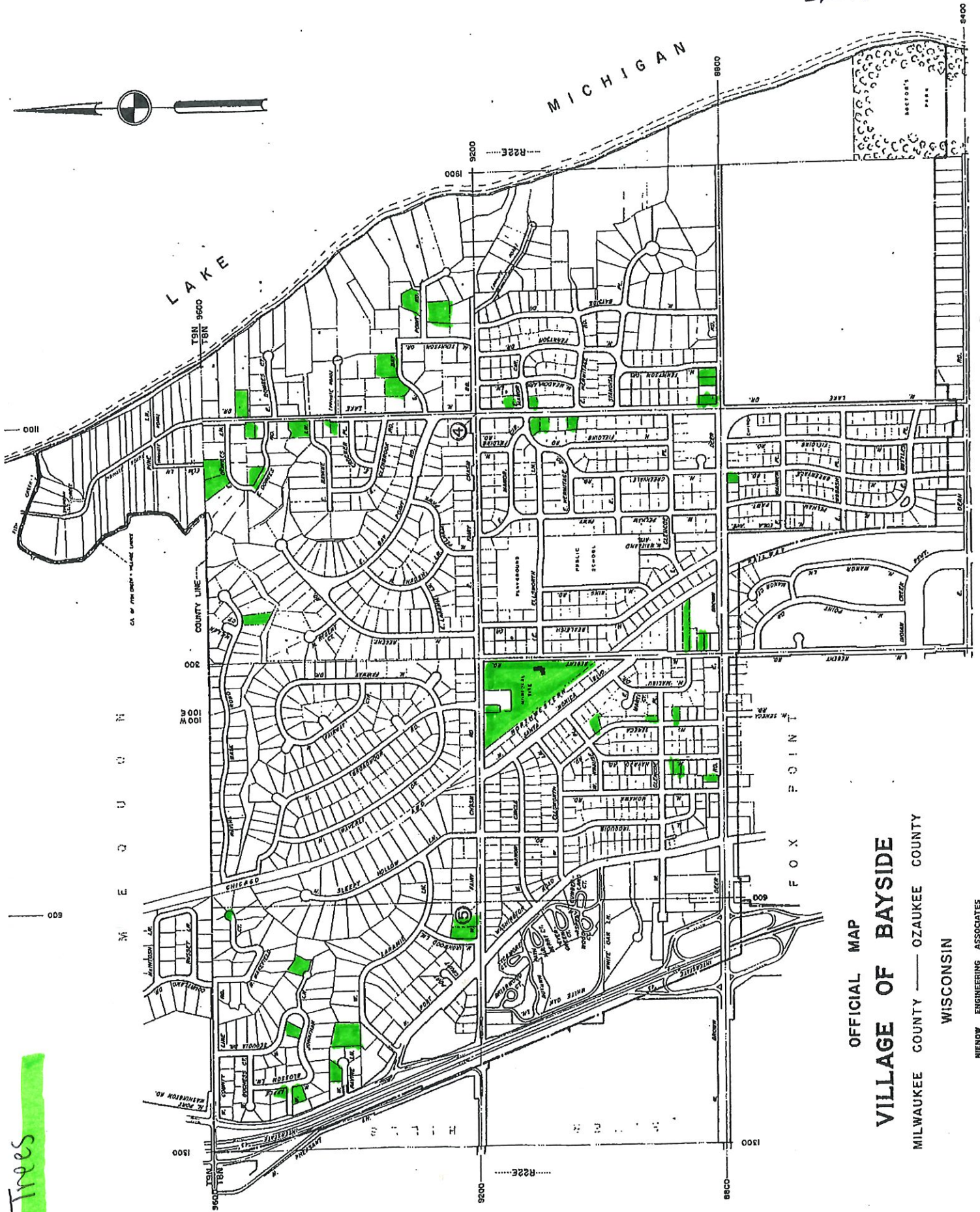
Outreach and Education

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.

Dead Trees



KAZC



OFFICIAL MAP
VILLAGE OF BAYSIDE
 MILWAUKEE COUNTY — OZAUKEE COUNTY
 WISCONSIN
 NIENOW ENGINEERING ASSOCIATES

Finance and Administration August 2018 Report

Activity by the Numbers

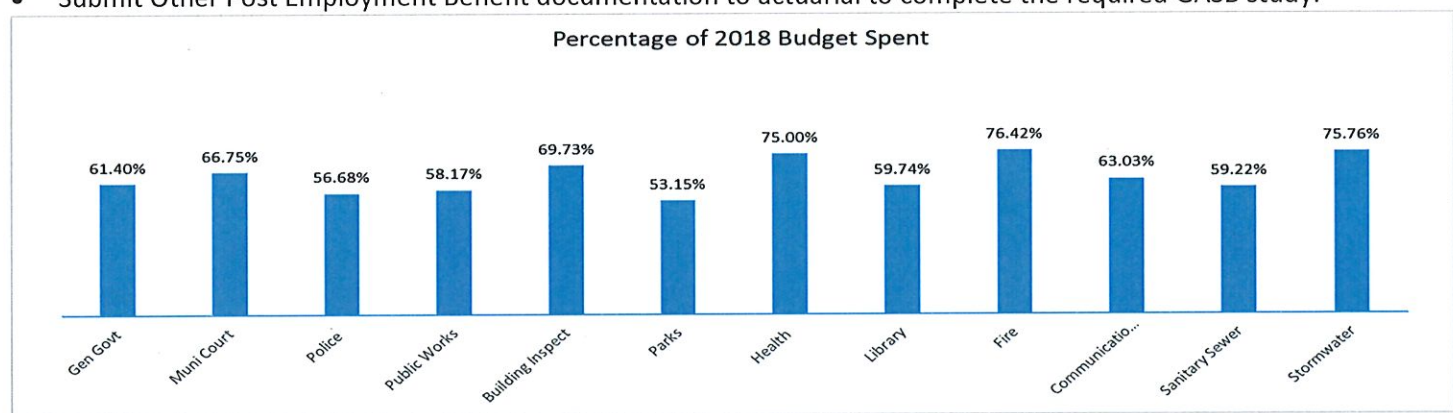
- Received the \$110,704.55 payment for delinquent property taxes from Milwaukee County.
- The August 14, 2018 Partisan Primary Election was held, there was a 52.44% voter turnout in Ozaukee County and 47.22% in Milwaukee County.
- The number of building permits processed year to date is at 344. Last year at this time we were at 346. Permit revenue is at \$36,427.03 compared to \$18,462.42 at this time last year.

Finance and Administration Highlights

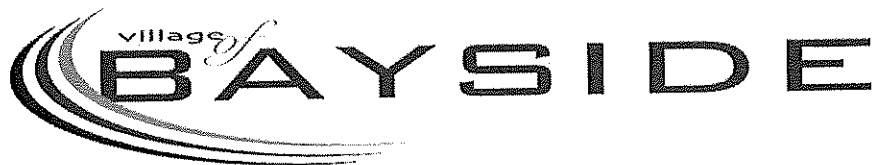
- A Conditional Use Permit application was received from Bina's Bakery, LLC doing business as Nothing Bundt Cakes located at 383 West Brown Deer Road.
- The 2019 Recycling Grant application was submitted to the DNR. In 2018 the Village received \$25,633.94 in recycling grant fund revenue.
- The 2019 Community Development Block Grant application in the amount of \$5,598 was submitted to Milwaukee County.
- The August 14, 2018 election reports for both Counties were completed in the Wisconsin Voter system.

Month Ahead

- Assist in organizing the Village's annual picnic and 5K events.
- Submit Other Post Employment Benefit documentation to actuarial to complete the required GASB study.



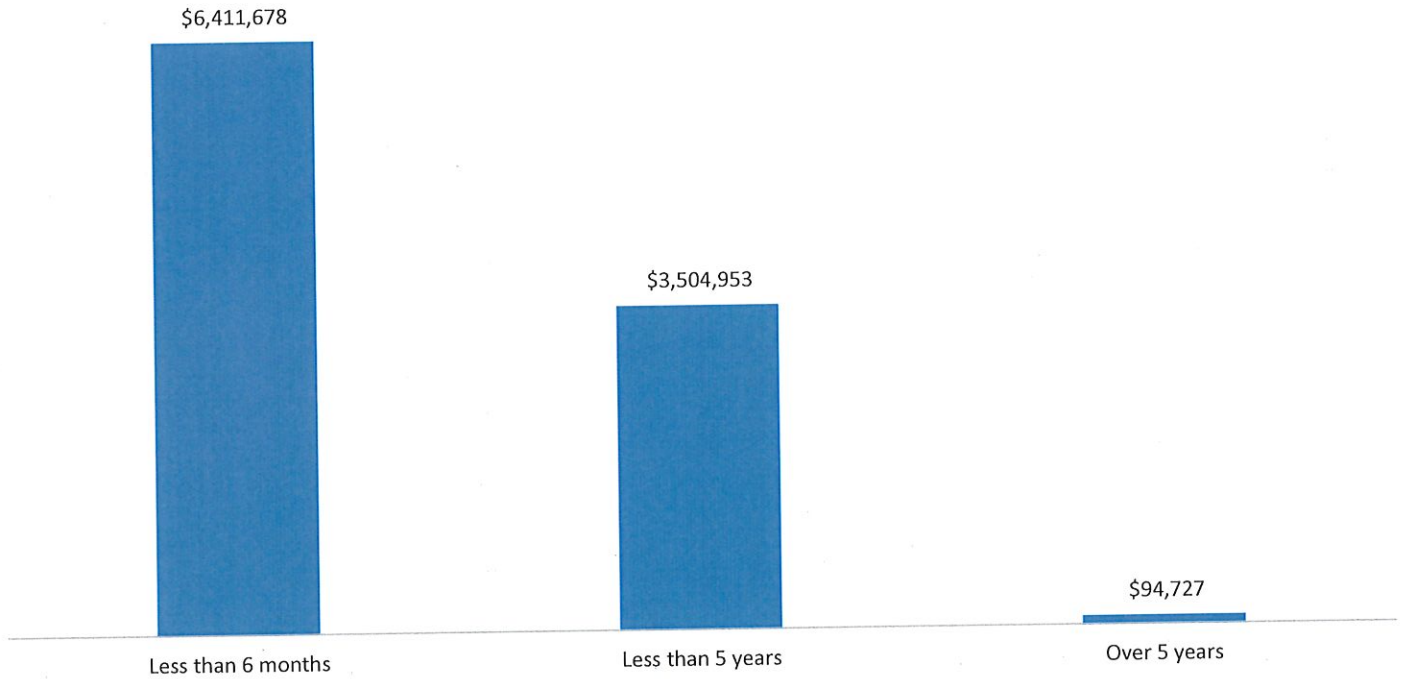
Revenues					
	<u>2018 YTD</u>	<u>2017 YTD</u>	<u>2018 vs. 2017</u>	<u>2018 Budget</u>	<u>Trending</u>
General Fund	\$3,401,034.43	\$3,370,319.29	0.9%	\$3,552,709	96%
Sanitary Sewer	\$844,525.46	\$823,458.58	2.6%	\$987,298	86%
Stormwater	\$961,283.44	\$433,290.81	121.9%	\$998,846	96%
Consolidated Dispatch	\$1,840,753.46	\$1,955,317.00	-5.9%	\$2,317,610	79%
Expenditures					
	<u>2018 YTD</u>	<u>2017 YTD</u>	<u>2018 vs. 2017</u>	<u>2018 Budget</u>	<u>Trending</u>
General Fund	\$2,426,654.84	\$2,235,857.43	8.5%	\$3,892,156	62%
Sanitary Sewer	\$584,697.27	\$363,244.51	61.0%	\$987,298	59%
Stormwater	\$415,868.85	\$344,565.63	20.7%	\$548,919	76%
Consolidated Dispatch	\$1,588,306.75	\$1,593,292.51	-0.3%	\$2,519,858	63%



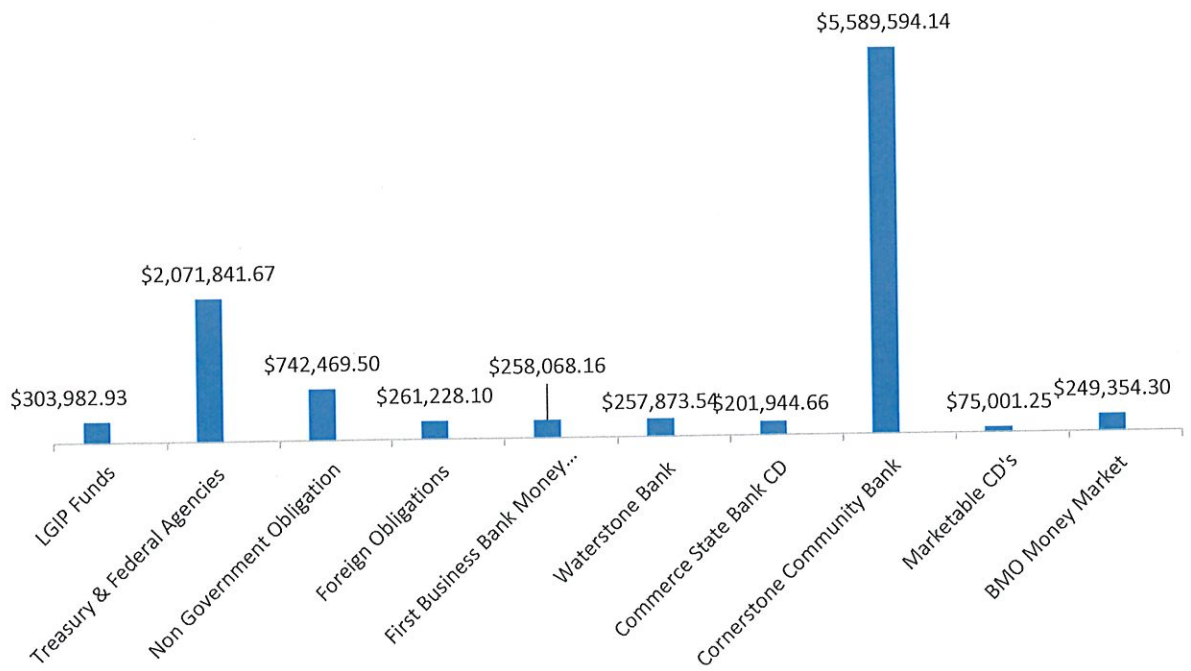
AUGUST 2018

**FINANCIAL STATEMENT
and
INVESTMENT REPORT**

Investment Portfolio by Maturity Date



Summary of Investment Types



VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	457,592.16	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	457,592.16	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	.00	32,208.75	42,945.00	10,736.25	75.0
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	.00	565,092.23	749,766.00	184,673.77	75.4
<u>LICENSES & PERMITS</u>					
10-44100 OPERATORS LICENSE	220.00	1,045.00	1,300.00	255.00	80.4
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	.00	1,201.12	1,500.00	298.88	80.1
10-44300 CABLE FRANCHISE FEES	13,098.20	57,169.77	72,000.00	14,830.23	79.4
10-44415 ARC APPLICATION FEES	240.00	1,860.00	2,580.00	720.00	72.1
10-44420 OCCUPANCY PERMITS	100.00	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	15,330.88	51,757.91	48,500.00	3,257.91-	106.7
10-44480 VACANT PROPERTY FEE	.00	500.00	.00	500.00-	.0
10-44495 EXCAVATION PERMIT	8,050.00	14,800.00	8,500.00	6,300.00-	174.1
10-44530 RUMMAGE SALE PERMITS	10.00	140.00	220.00	80.00	63.6
10-44535 UNENCLOSED STORAGE	.00	60.00	.00	60.00-	.0
10-44540 SIGN PERMITS	25.00	350.00	700.00	350.00	50.0
10-44550 CONDITIONAL USE APPLICATION	300.00	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	.00	250.00	1,200.00	950.00	20.8
TOTAL LICENSES & PERMITS	37,374.08	145,183.05	159,200.00	14,016.95	91.2

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES	6,273.04	36,569.89	60,000.00	23,430.11	61.0
10-45120 COURT SERVICE FEE	.00	300.00	625.00	325.00	48.0
10-45125 DOCUMENTATION SERVICE FEE	153.00	928.75	650.00	278.75-	142.9
10-45600 COURT CASE RE-OPENING FEES	25.00	50.00	75.00	25.00	66.7
TOTAL FINES & FORFEITURES	6,451.04	37,848.64	61,350.00	23,501.36	61.7
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	640.00	3,760.00	2,000.00	1,760.00-	188.0
10-46120 PUBLICATION FEES	.00	175.00	175.00	.00	100.0
10-46130 DATA SALES	.00	275.00	500.00	225.00	55.0
10-46135 POLICE UNIFORM	.00	7.00	100.00	93.00	7.0
10-46310 SPECIAL PICK-UPS	1,170.00	6,237.00	8,000.00	1,763.00	78.0
10-46315 MULCH DELIVERY	90.00	5,545.50	5,500.00	45.50-	100.8
10-46320 GARBAGE CONTAINER & FEES	25.00	2,044.40	2,500.00	455.60	81.8
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	40.00	1,006.00	700.00	306.00-	143.7
10-46715 DPW SERVICES REVENUE	25.00	285.00	500.00	215.00	57.0
TOTAL PUBLIC CHARGES FOR SERVI	1,990.00	44,384.90	45,225.00	840.10	98.1
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	16,331.81	106,948.70	48,466.00	58,482.70-	220.7
10-48110 UNREALIZED GAIN/LOSS	4,271.11	(27,340.81)	.00	27,340.81	.0
10-48120 REALIZED GAIN/LOSS	1,090.59	7,486.78	.00	7,486.78-	.0
10-48200 MISCELLANEOUS REVENUE	(1,441.71)	2,485.25	500.00	1,985.25-	497.1
10-48210 COPIES	37.75	714.24	500.00	214.24-	142.9
10-48220 FALSE ALARM FEES	300.00	1,250.00	1,200.00	50.00-	104.2
10-48230 RECYCLING PROCEEDS	604.18	1,465.03	2,000.00	534.97	73.3
10-48260 INSURANCE AWARDS/DIVIDENDS	1,746.38	48,046.27	.00	48,046.27-	.0
10-48310 EQUIPMENT SALE PROCEEDS	.00	3,494.56	11,000.00	7,505.44	31.8
TOTAL MISCELLANEOUS REVENUE	22,940.11	144,550.02	63,666.00	80,884.02-	227.0
TOTAL FUND REVENUE	526,347.39	3,401,034.43	3,552,709.00	151,674.57	95.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-109 SALARIES	32,570.33	149,540.26	232,514.00	82,973.74	64.3
10-51000-112 SALARIES PT	2,509.34	7,048.02	4,000.00	-3,048.02	176.2
10-51000-117 HEALTH INS BUYOUT	245.84	1,112.55	900.00	-212.55	123.6
10-51000-119 DENTAL INS BUYOUT	24.32	97.24	118.00	20.76	82.4
10-51000-120 TRUSTEE SALARIES	700.00	5,600.00	8,400.00	2,800.00	66.7
10-51000-125 ELECTION SALARIES	1,594.20	4,029.90	5,400.00	1,370.10	74.6
10-51000-130 ELECTIONS	.00	2,849.21	4,803.00	1,953.79	59.3
10-51000-150 WRS EMPLOYER	2,183.88	10,801.17	18,191.00	7,389.83	59.4
10-51000-151 SOCIAL SECURITY	2,713.21	13,149.12	21,492.00	8,342.88	61.2
10-51000-152 LIFE INSURANCE	95.01	714.74	922.00	207.26	77.5
10-51000-153 HEALTH INSURANCE	1,638.86	15,290.74	43,860.00	28,569.26	34.9
10-51000-154 DENTAL INSURANCE	26.86	169.38	1,019.00	849.62	16.6
10-51000-180 RECRUITMENT	.00	69.95	.00	-69.95	.0
10-51000-208 LEGAL SERVICES-MISC	.00	1,607.00	2,000.00	393.00	80.4
10-51000-210 CONTRACT SERVICES	593.75	3,856.33	12,625.00	8,768.67	30.6
10-51000-211 LEGAL SERVICES	4,832.92	34,706.18	57,840.00	23,133.82	60.0
10-51000-213 LEGAL - LABOR NEGOTIATIONS	.00	.00	1,000.00	1,000.00	.0
10-51000-214 AUDIT SERVICES	.00	10,062.00	18,063.00	8,001.00	55.7
10-51000-219 ASSESSOR	.00	32,000.00	32,000.00	.00	100.0
10-51000-221 COMMUNICATIONS EXPENSE	200.54	1,137.63	3,340.00	2,202.37	34.1
10-51000-223 VHALL COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-51000-226 BENEFIT ADMINISTRATIVE FEES	140.50	1,256.27	1,360.00	103.73	92.4
10-51000-229 FINANCIAL SERVICES	4,189.12	7,118.02	8,000.00	881.98	89.0
10-51000-230 MATERIALS & SUPPLIES	96.18	1,280.04	2,000.00	719.96	64.0
10-51000-300 ADMINISTRATIVE	.00	.00	800.00	800.00	.0
10-51000-310 OFFICE SUPPLIES	34.19	2,707.55	4,000.00	1,292.45	67.7
10-51000-311 POSTAGE	2.73	2,632.98	2,700.00	67.02	97.5
10-51000-321 DUES & SUBSCRIPTIONS	380.00	2,619.28	3,918.00	1,298.72	66.9
10-51000-322 TRAINING, SAFETY & CERTS	2,499.25	8,677.66	6,000.00	-2,677.66	144.6
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	2,465.00	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	4,353.59	15,134.52	20,370.00	5,235.48	74.3
10-51000-511 AUTO LIABILITY	4,081.31	12,243.93	19,096.00	6,852.07	64.1
10-51000-512 BOILER INSURANCE	.00	669.00	779.00	110.00	85.9
10-51000-513 WORKERS COMPENSATION	.00	34,271.00	59,859.00	25,588.00	57.3
10-51000-515 COMMERCIAL CRIME POLICY	.00	1,467.46	1,865.00	397.54	78.7
10-51000-516 PROPERTY INSURANCE	6,246.36	6,780.81	7,817.00	1,036.19	86.7
10-51000-517 MISC PUBLIC OFFICIALS	3,063.54	9,290.62	14,334.00	5,043.38	64.8
10-51000-591 MUNICIPAL CODE	272.00	3,933.44	8,250.00	4,316.56	47.7
TOTAL GENERAL GOVERNMENT	77,747.37	406,854.14	662,639.00	255,784.86	61.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MUNICIPAL COURT</u>					
10-51200-110 SALARIES FT	5,949.60	33,714.41	51,555.00	17,840.59	65.4
10-51200-113 JUDGE FEES	.00	1,800.00	3,600.00	1,800.00	50.0
10-51200-150 WRS EMPLOYER	398.61	2,258.80	3,454.00	1,195.20	65.4
10-51200-151 SOCIAL SECURITY	403.68	2,371.96	3,944.00	1,572.04	60.1
10-51200-152 LIFE INSURANCE	5.09	41.33	72.00	30.67	57.4
10-51200-153 HEALTH INSURANCE	2,192.42	19,731.78	26,309.00	6,577.22	75.0
10-51200-154 DENTAL INSURANCE	36.30	326.70	436.00	109.30	74.9
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	1,933.19	13,532.33	22,989.00	9,456.67	58.9
10-51200-310 OFFICE SUPPLIES	12.49	86.40	441.00	354.60	19.6
10-51200-311 POSTAGE	.00	500.00	500.00	.00	100.0
10-51200-321 DUES & SUBSCRIPTIONS	100.00	262.14	200.00	-62.14	131.1
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	 11,031.38	 83,726.01	 125,428.00	 41,701.99	 66.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>POLICE</u>					
10-52100-110 SALARIES FT	99,096.82	589,173.74	941,932.00	352,758.26	62.6
10-52100-111 OVERTIME	.00	61,261.41	100,000.00	38,738.59	61.3
10-52100-116 HOLIDAY PAY	.00	287.28	36,807.00	36,519.72	.8
10-52100-117 HEALTH INS BUYOUT	.00	.00	3,000.00	3,000.00	.0
10-52100-118 SHIFT DIFFERENTIAL PAY	.00	2,253.75	7,000.00	4,746.25	32.2
10-52100-119 DENTAL INS BUYOUT	.00	.00	87.00	87.00	.0
10-52100-131 OVERTIME - COURT	747.17	747.17	.00	-747.17	.0
10-52100-132 OVERTIME - HELD OVER	.00	206.04	.00	-206.04	.0
10-52100-133 OVERTIME - INCIDENT	659.34	1,318.68	.00	-1,318.68	.0
10-52100-134 OVERTIME - ROTATIONAL	.00	36.50	.00	-36.50	.0
10-52100-135 OVERTIME - SHIFT SHORTAGE	12,994.90	16,483.58	.00	-16,483.58	.0
10-52100-138 OVERTIME-TRAINING OFF DUTY	604.39	604.39	.00	-604.39	.0
10-52100-150 WRS EMPLOYER	10,859.43	66,274.39	121,680.00	55,405.61	54.5
10-52100-151 SOCIAL SECURITY	8,610.01	48,488.90	85,898.00	37,409.10	56.5
10-52100-152 LIFE INSURANCE	77.79	991.94	2,267.00	1,275.06	43.8
10-52100-153 HEALTH INSURANCE	10,559.65	109,856.39	255,480.00	145,623.61	43.0
10-52100-154 DENTAL INSURANCE	154.83	1,621.98	3,871.00	2,249.02	41.9
10-52100-180 RECRUITMENT	6,092.00	21,451.23	16,478.00	-4,973.23	130.2
10-52100-209 HOC FEES	.00	670.04	1,000.00	329.96	67.0
10-52100-210 CONTRACT SERVICES	13,759.40	22,950.73	26,406.00	3,455.27	86.9
10-52100-213 LEGAL - LABOR NEGOTIATIONS	370.50	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	419.00	2,693.91	5,845.00	3,151.09	46.1
10-52100-225 POLICE COMPUTER SUPPORT	767.50	1,670.00	5,000.00	3,330.00	33.4
10-52100-230 MATERIALS & SUPPLIES	1,599.97	7,631.58	8,150.00	518.42	93.6
10-52100-231 VEHICLE MAINTENANCE	379.39	4,785.70	8,000.00	3,214.30	59.8
10-52100-310 OFFICE SUPPLIES	183.58	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	1,058.38	4,231.43	4,375.00	143.57	96.7
10-52100-323 AMMUNITION	.00	39.98	1,500.00	1,460.02	2.7
10-52100-330 CLOTHING/EMPLOYEE EXPENSES	.00	7,119.89	10,050.00	2,930.11	70.8
10-52100-333 MEDICAL SUPPLIES	.00	154.20	1,000.00	845.80	15.4
10-52100-340 FUEL MAINTENANCE/MOTOR/LUBE	2,033.58	15,119.58	25,000.00	9,880.42	60.5
10-52100-350 EQUIPMENT REPLACEMENT	8,876.26	14,656.15	104,100.00	89,443.85	14.1
10-52100-518 POLICE PROFESSIONAL LIABILITY	3,390.11	10,170.33	15,862.00	5,691.67	64.1
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	183,294.00	1,022,971.20	1,804,847.00	781,875.80	56.7
<u>BUILDING INSPECTION</u>					
10-52400-110 SALARIES FT	.00	20,000.00	20,000.00	.00	100.0
10-52400-250 BUILDING INSPECTIONS	4,410.06	24,382.01	43,650.00	19,267.99	55.9
TOTAL BUILDING INSPECTION	4,410.06	44,382.01	63,650.00	19,267.99	69.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110 SALARIES FT	33,926.60	233,802.49	344,450.00	110,647.51	67.9
10-53000-111 OVERTIME	.00	2,001.18	5,006.00	3,004.82	40.0
10-53000-112 SALARIES PT	337.50	1,469.08	888.00	-581.08	165.4
10-53000-117 HEALTH INSURANCE BUYOUT	.00	.00	1,450.00	1,450.00	.0
10-53000-119 DENTAL INS BUYOUT	18.15	127.05	158.00	30.95	80.4
10-53000-150 WRS EMPLOYER	1,989.86	13,650.86	21,304.00	7,653.14	64.1
10-53000-151 SOCIAL SECURITY	2,528.08	16,587.95	25,727.00	9,139.05	64.5
10-53000-152 LIFE INSURANCE	50.30	622.23	593.00	-29.23	104.9
10-53000-153 HEALTH INSURANCE	6,598.87	66,512.64	108,947.00	42,434.36	61.1
10-53000-154 DENTAL INSURANCE	109.21	977.62	1,803.00	825.38	54.2
10-53000-200 FACILITY MAINTENANCE/SUPPLIES	897.91	12,758.41	20,000.00	7,241.59	63.8
10-53000-201 CLEANING SERVICES	805.80	6,683.90	11,500.00	4,816.10	58.1
10-53000-202 HVAC MAINTENANCE	183.75	1,700.25	4,200.00	2,499.75	40.5
10-53000-210 CONTRACT SERVICES	318.19	15,708.65	32,304.00	16,595.35	48.6
10-53000-220 UTILITY EXPENSES	3,522.55	28,470.46	62,000.00	33,529.54	45.9
10-53000-221 COMMUNICATIONS EXPENSE	192.59	2,132.68	3,252.00	1,119.32	65.6
10-53000-230 MATERIALS & SUPPLIES	1,424.84	2,918.02	5,150.00	2,231.98	56.7
10-53000-231 VEHICLE MAINTENANCE	1,022.46	14,835.77	35,600.00	20,764.23	41.7
10-53000-233 TOOLS	654.03	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	946.07	2,469.66	4,000.00	1,530.34	61.7
10-53000-330 CLOTHING/EMPLOYEE EXPENSES	20.84	2,003.19	2,000.00	-3.19	100.2
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	8,406.50	12,126.62	27,000.00	14,873.38	44.9
10-53000-360 EQUIPMENT RENTAL - GEN FUND	.00	2,756.00	3,600.00	844.00	76.6
10-53000-370 TIPPING FEES	5,578.65	33,945.84	65,000.00	31,054.16	52.2
10-53000-377 YARD WASTE	.00	.00	7,000.00	7,000.00	.0
10-53000-400 ASPHALT MAINTENANCE & REPAIRS	342.47	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	8,315.88	9,088.99	5,000.00	-4,088.99	181.8
10-53000-465 TREE DISEASE MITIGATION	.00	.00	25,000.00	25,000.00	.0
10-53000-590 ANIMAL MANAGEMENT PROGRAM	.00	.00	1,200.00	1,200.00	.0
TOTAL DEPARTMENT OF PUBLIC WO	75,341.42	505,103.93	868,297.00	363,193.07	58.2
<u>PARKS</u>					
10-55200-110 SALARIES FT	580.00	3,000.00	5,200.00	2,200.00	57.7
10-55200-151 SOCIAL SECURITY	44.37	229.50	398.00	168.50	57.7
10-55200-230 MATERIALS & SUPPLIES	8.99	941.33	2,000.00	1,058.67	47.1
10-55200-435 BASEBALL FIELD	.00	.00	250.00	250.00	.0
TOTAL PARKS	633.36	4,170.83	7,848.00	3,677.17	53.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 59223</u>						
10-59223-900	TRANSFER OUT	.00	20,000.00	20,000.00	.00	100.0
	TOTAL DEPARTMENT 59223	.00	20,000.00	20,000.00	.00	100.0
<u>DEPARTMENT 59242</u>						
10-59242-900	TRANSFER OUT	.00	339,446.72	339,446.72	.00	100.0
	TOTAL DEPARTMENT 59242	.00	339,446.72	339,446.72	.00	100.0
	TOTAL FUND EXPENDITURES	352,457.59	2,426,654.84	3,892,155.72	1,465,500.88	62.4
	NET REVENUE OVER EXPENDITURES	173,889.80	974,379.59	339,446.72-	-1,313,826.31	287.1

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	4,375.18	767,520.00	770,880.00	3,360.00	99.6
20-46420 COMMERCIAL SEWER	13,358.46	68,881.43	141,418.00	72,536.57	48.7
20-46430 SEWER CONNECTION FEE	.00	7,500.00	.00	-7,500.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	17,733.64	843,901.43	987,298.00	143,396.57	85.5
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	94.41	624.03	.00	-624.03	.0
TOTAL MISCELLANEOUS REVENUE	94.41	624.03	.00	-624.03	.0
TOTAL FUND REVENUE	17,828.05	844,525.46	987,298.00	142,772.54	85.5

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110 SALARIES FT	11,223.42	89,552.27	136,884.00	47,331.73	65.4
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	748.64	4,644.22	9,232.00	4,587.78	50.3
20-51000-151 SOCIAL SECURITY	842.42	5,164.22	10,571.00	5,406.78	48.9
20-51000-152 LIFE INSURANCE	14.06	164.75	248.00	83.25	66.4
20-51000-153 HEALTH INSURANCE	932.21	12,605.58	31,046.00	18,440.42	40.6
20-51000-154 DENTAL INSURANCE	15.34	207.84	587.00	379.16	35.4
20-51000-210 MMSD USAGE CHARGES	.00	131,929.57	241,534.00	109,604.43	54.6
20-51000-212 CONTRACT SERVICES	100.00	2,043.71	5,846.00	3,802.29	35.0
20-51000-214 AUDIT SERVICES	.00	3,500.00	3,500.00	.00	100.0
20-51000-216 ENGINEERING	2,436.00	40,772.05	33,465.00	-7,307.05	121.8
20-51000-220 UTILITY EXPENSES	256.42	3,541.76	7,000.00	3,458.24	50.6
20-51000-221 COMMUNICATIONS EXPENSE	30.46	181.55	750.00	568.45	24.2
20-51000-226 BENEFIT ADMINISTRATIVE FEES	19.50	165.93	170.00	4.07	97.6
20-51000-230 MATERIALS & SUPPLIES	2,100.96	6,448.17	4,348.00	-2,100.17	148.3
20-51000-232 LIFT STATION MAINTENANCE	7,280.84	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	39,294.76	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	716.19	2,148.57	3,351.00	1,202.43	64.1
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	2,527.68	2,744.39	3,071.00	326.61	89.4
20-51000-813 INFRASTRUCTURE & REPAIRS	2,604.00	13,531.65	62,424.00	48,892.35	21.7
TOTAL GENERAL SEWER	71,142.90	397,151.21	666,460.00	269,308.79	59.6
<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	4,333.75	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	4,333.75	29,086.60	335,783.00	306,696.40	8.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	75,476.65	584,697.27	1,166,043.00	581,345.73	50.1
	NET REVENUE OVER EXPENDITURES	57,648.60	259,828.19	178,745.00	-438,573.19	145.4

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-43210 INTERGOVERNMENTAL GRANTS	.00	55,000.00	25,000.00	-30,000.00	220.0
TOTAL SOURCE 43	.00	55,000.00	25,000.00	-30,000.00	220.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
22-46405 RESIDENTIAL STORMWATER	2,207.70	353,789.00	353,567.00	-222.00	100.1
22-46425 COMMERCIAL STORMWATER	12,114.49	70,657.74	139,442.00	68,784.26	50.7
22-46430 RIGHT-OF-WAY MANAGEMENT	100.00	24,480.00	23,480.00	-1,000.00	104.3
TOTAL PUBLIC CHARGES FOR SERVI	14,422.19	448,926.74	516,489.00	67,562.26	86.9
<u>OTHER FINANCING SOURCES</u>					
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
TOTAL FUND REVENUE	14,422.19	961,283.44	998,846.00	37,562.56	96.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 SALARIES FT	9,503.45	39,248.62	61,168.00	21,919.38	64.2
22-53000-111 OVERTIME	.00	.00	750.00	750.00	.0
22-53000-112 SALARIES PT	4,767.61	8,017.51	2,000.00	-6,017.51	400.9
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	722.97	2,182.39	4,293.00	2,110.61	50.8
22-53000-151 SOCIAL SECURITY	1,067.33	2,887.65	4,927.00	2,039.35	58.6
22-53000-152 LIFE INSURANCE	11.18	100.90	125.00	24.10	80.7
22-53000-153 HEALTH INSURANCE	1,873.83	7,167.50	22,981.00	15,813.50	31.2
22-53000-154 DENTAL INSURANCE	31.00	118.48	380.00	261.52	31.2
22-53000-210 CONTRACT SERVICES	100.00	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	62.50	21,944.15	35,100.00	13,155.85	62.5
22-53000-220 UTILITY EXPENSES	85.08	846.49	2,400.00	1,553.51	35.3
22-53000-221 COMMUNICATIONS EXPENSE	.00	.00	500.00	500.00	.0
22-53000-226 BOND ISSUANCE FEES	19.50	12,210.69	12,215.00	4.31	100.0
22-53000-230 MATERIALS & SUPPLIES	251.76	3,269.85	2,827.00	-442.85	115.7
22-53000-327 CULVERT MATERIALS	1,190.79	16,232.56	14,602.00	-1,630.56	111.2
22-53000-328 LANDSCAPING MATERIALS	2,022.00	2,714.89	28,000.00	25,285.11	9.7
22-53000-329 DITCH MAINTENANCE	993.36	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	11,400.36	32,026.09	43,173.00	11,146.91	74.2
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	34,102.72	165,804.85	298,855.00	133,050.15	55.5
<u>TRANSFER TO OTHER FUND</u>					
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	34,102.72	415,868.85	548,919.00	133,050.15	75.8
NET REVENUE OVER EXPENDITURES	19,680.53	545,414.59	449,927.00	-95,487.59	121.2

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

COMM DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
23-48200 MISCELLANEOUS REVENUE	.00	25,000.00	25,000.00	.00	100.0
TOTAL SOURCE 48	.00	25,000.00	25,000.00	.00	100.0
<u>SOURCE 49</u>					
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	.00	45,000.00	45,000.00	.00	100.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

COMM DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
23-51000-230 MATERIALS & SUPPLIES	9,277.50	14,977.50	45,000.00	30,022.50	33.3
TOTAL DEPARTMENT 51000	9,277.50	14,977.50	45,000.00	30,022.50	33.3
TOTAL FUND EXPENDITURES	9,277.50	14,977.50	45,000.00	30,022.50	33.3
NET REVENUE OVER EXPENDITURES	9,277.50	30,022.50	.00	-30,022.50	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	96,344.95	1,492,658.56	1,970,149.00	477,490.44	75.8
26-47135 RMS ADMINISTRATOR	16,428.12	16,428.12	.00	-16,428.12	.0
TOTAL INTERGOVERNMENT REVENUE	112,773.07	1,509,086.68	1,970,149.00	461,062.32	76.6
<u>MISCELLANEOUS REVENUE</u>					
26-48100 CONSOLIDATED SERVICE BILLINGS	.00	50,182.78	65,977.00	15,794.22	76.1
TOTAL MISCELLANEOUS REVENUE	.00	50,182.78	65,977.00	15,794.22	76.1
TOTAL FUND REVENUE	112,773.07	1,840,753.46	2,317,610.00	476,856.54	79.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110 SALARIES	119,992.79	716,627.40	1,193,642.00	477,014.60	60.0
26-51000-111 OVERTIME	.00	47,030.55	95,277.00	48,246.45	49.4
26-51000-116 HOLIDAY PAY	362.08	4,224.55	29,816.00	25,591.45	14.2
26-51000-117 HEALTH INS BUYOUT	541.66	5,166.63	12,000.00	6,833.37	43.1
26-51000-119 DENTAL INS BUYOUT	39.93	417.45	1,394.00	976.55	30.0
26-51000-132 OVERTIME - HELD OVER	56.93	56.93	.00	-56.93	.0
26-51000-134 OVERTIME - ROTATIONAL	1,332.81	1,599.98	.00	-1,599.98	.0
26-51000-135 OVERTIME - SHIFT SHORTAGE	12,802.84	17,619.92	.00	-17,619.92	.0
26-51000-150 WRS EMPLOYER	8,603.97	50,173.94	88,436.00	38,262.06	56.7
26-51000-151 SOCIAL SECURITY	9,935.28	58,309.15	101,999.00	43,689.85	57.2
26-51000-152 LIFE INSURANCE	129.61	1,173.26	1,896.00	722.74	61.9
26-51000-153 HEALTH INSURANCE	19,973.59	178,411.92	271,735.00	93,323.08	65.7
26-51000-154 DENTAL INSURANCE	275.88	2,481.78	3,877.00	1,395.22	64.0
26-51000-180 RECRUITMENT	.00	796.29	752.00	-44.29	105.9
26-51000-200 BUILDING MAINTENANCE/SUPPLIES	853.58	7,706.49	7,505.00	-201.49	102.7
26-51000-201 CLEANING SERVICES	561.00	3,927.00	7,754.00	3,827.00	50.6
26-51000-210 CONTRACT SERVICES	1,508.82	23,046.47	21,572.00	-1,474.47	106.8
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	647.93	116,151.85	134,421.00	18,269.15	86.4
26-51000-220 UTILITIES	1,991.92	14,490.20	28,000.00	13,509.80	51.8
26-51000-221 COMMUNICATIONS EXPENSE	13,487.34	68,663.38	114,388.00	45,724.62	60.0
26-51000-225 COMPUTER SERVICES	.00	25,323.75	61,543.00	36,219.25	41.2
26-51000-226 BENEFIT ADMINISTRATIVE FEES	45.50	387.15	1,700.00	1,312.85	22.8
26-51000-230 MATERIALS & SUPPLIES	1,113.49	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	6.70	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	495.00	3,673.60	5,000.00	1,326.40	73.5
26-51000-350 EQUIPMENT REPLACEMENT	3,094.40	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	1,343.26	4,029.78	7,285.00	3,255.22	55.3
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	2,893.96	3,212.80	3,621.00	408.20	88.7
TOTAL PUBLIC SAFETY COMMUNIC	202,090.27	1,495,871.75	2,427,423.00	931,551.25	61.6
<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	202,090.27	1,588,306.75	2,519,858.00	931,551.25	63.0
NET REVENUE OVER EXPENDITURES	89,317.20-	252,446.71	202,248.00-	-454,694.71	124.8

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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 8 MONTHS ENDING AUGUST 31, 2018

CONSOLIDATED SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>HEALTH DEPARTMENT</u>					
28-51000-217 PUBLIC HEALTH SERVICES	6,924.25	20,772.75	27,697.00	6,924.25	75.0
TOTAL HEALTH DEPARTMENT	6,924.25	20,772.75	27,697.00	6,924.25	75.0
<u>NORTH SHORE FIRE & RESCUE</u>					
28-52200-224 NORTH SHORE FIRE DEPT	.00	603,597.00	804,794.00	201,197.00	75.0
28-52200-228 NORTH SHORE FIRE CAPITAL	.00	35,312.00	37,781.00	2,469.00	93.5
28-52200-376 FIRE INSURANCE DUES	20,977.46	20,977.46	20,948.00	-29.46	100.1
TOTAL NORTH SHORE FIRE & RESCU	20,977.46	659,886.46	863,523.00	203,636.54	76.4
<u>LIBRARY</u>					
28-55100-225 CAPITAL	.00	.00	20,787.00	20,787.00	.0
28-55100-227 NORTH SHORE LIBRARY	11,698.12	104,028.29	153,362.00	49,333.71	67.8
TOTAL LIBRARY	11,698.12	104,028.29	174,149.00	70,120.71	59.7
TOTAL FUND EXPENDITURES	39,599.83	784,687.50	1,065,369.00	280,681.50	73.7
NET REVENUE OVER EXPENDITURES	39,599.83-	280,710.96	.00	-280,710.96	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	15,270.84	21,716.00	6,445.16	70.3
	TOTAL LICENSES & PERMITS	1,919.24	15,270.84	21,716.00	6,445.16	70.3
<u>INTERGOVERNMENT REVENUE</u>						
30-47100	RIVER HILLS REVENUE-DISPATCH	.00	.00	21,253.00	21,253.00	.0
30-47111	FOX POINT REVENUE	.00	.00	15,455.00	15,455.00	.0
30-47115	B SERIES ADMIN FEE	.00	18,792.00	18,792.00	.00	100.0
	TOTAL INTERGOVERNMENT REVENUE	.00	18,792.00	55,500.00	36,708.00	33.9
<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	1,919.24	1,236,796.31	1,243,369.00	6,572.69	99.5

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	.00	112,375.05	205,832.00	93,456.95	54.6
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	7,825.55	7,826.00	.45	100.0
TOTAL DEBT	.00	410,818.93	1,289,963.00	879,144.07	31.9
TOTAL FUND EXPENDITURES	.00	410,818.93	1,289,963.00	879,144.07	31.9
NET REVENUE OVER EXPENDITURES	1,919.24	825,977.38	46,594.00-	-872,571.38	1772.7

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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 8 MONTHS ENDING AUGUST 31, 2018

POLICE CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>						
40-91000-804	DPS - CAPITAL EQUIPMENT	.00	800.00	165,242.00	164,442.00	.5
	TOTAL CAPITAL PROJECTS	.00	800.00	165,242.00	164,442.00	.5
	TOTAL FUND EXPENDITURES	.00	800.00	165,242.00	164,442.00	.5
	NET REVENUE OVER EXPENDITURES	.00	136,035.50	33,784.00-	-169,819.50	402.7

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	40.00	550.00	.00	-550.00	.0
	TOTAL PUBLIC CHARGES FOR SERVI	40.00	550.00	.00	-550.00	.0
<u>MISCELLANEOUS REVENUE</u>						
41-48100	INTEREST	.00	.10	.00	-.10	.0
41-48260	INSURANCE AWARDS/DIVIDENDS	.00	22,365.00	.00	-22,365.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	22,365.10	.00	-22,365.10	.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	40.00	1,057,256.85	1,034,342.00	-22,914.85	102.2

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	1,899.00	44,493.73	330,117.00	285,623.27	13.5
41-91000-813	ROAD CONSTRUCTION/PAVING	16,237.61	4,460.26	310,615.00	306,154.74	1.4
	TOTAL CAPITAL PROJECTS	18,136.61	74,499.50	666,278.00	591,778.50	11.2
	TOTAL FUND EXPENDITURES	18,136.61	74,499.50	666,278.00	591,778.50	11.2
	NET REVENUE OVER EXPENDITURES	18,096.61-	982,757.35	368,064.00	-614,693.35	267.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>SOURCE 46</u>					
42-46740 COMMUNITY EVENT DONATIONS	1,375.00	21,220.00	10,000.00	-11,220.00	212.2
TOTAL SOURCE 46	1,375.00	21,220.00	10,000.00	-11,220.00	212.2
<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	1,375.00	360,666.72	349,446.72	-11,220.00	103.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-235 COMMUNITY EVENTS	808.86	6,235.83	10,000.00	3,764.17	62.4
42-91000-519 GASB 45 OBLIGATIONS	13,590.09	76,360.32	66,180.00	-10,180.32	115.4
42-91000-824 CAPITAL EQUIPMENT	.00	.00	8,200.00	8,200.00	.0
TOTAL CAPITAL PROJECTS	<u>14,398.95</u>	<u>82,596.15</u>	<u>84,380.00</u>	<u>1,783.85</u>	<u>97.9</u>
TOTAL FUND EXPENDITURES	<u>14,398.95</u>	<u>82,596.15</u>	<u>84,380.00</u>	<u>1,783.85</u>	<u>97.9</u>
NET REVENUE OVER EXPENDITURES	<u>13,023.95-</u>	<u>278,070.57</u>	<u>265,066.72</u>	<u>-13,003.85</u>	<u>104.9</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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 8 MONTHS ENDING AUGUST 31, 2018

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 91000</u>					
46-91000-815 DISPATCH CAPITAL TECHNOLOGY	.00	4,197.00-	205,500.00	209,697.00	(2.0)
TOTAL DEPARTMENT 91000	.00	4,197.00-	205,500.00	209,697.00	(2.0)
TOTAL FUND EXPENDITURES	.00	4,197.00-	205,500.00	209,697.00	(2.0)
NET REVENUE OVER EXPENDITURES	.00	148,159.51	61,537.00-	-209,696.51	240.8

IV A3c



POLICE DEPARTMENT

BAYSIDE, WISCONSIN 53217

To: Andy Pederson, Village Manager

From: Doug Larsson, Chief of Police

Date: September 4, 2018

Re: Amending the Resolution Authorizing a Debt Agreement between the Sanitary Sewer Fund and the Police Capital Fund

REQUEST

In an earlier action by the Village Board, approved on July 19, 2018, a debt agreement between the Police Capital Fund and the Sanitary Sewer Fund was authorized in the amount of \$131,458.33. This is a request to authorize a new agreement for a lesser amount of \$127,142.28.

BACKGROUND

The Police Department and Information Technology Department will purchase police vehicles, body worn cameras, in-car video systems, emergency vehicle lighting, and desktop computers. The total project cost was \$166,191.26; it is now \$160,701.00. After the original resolution to approve the lease was passed, the vendors returned lowered prices for equipment or \$5,490.26 less than the original request.

SUMMARY

Original Resolution - \$131,458.33 to be paid from the Sewer Fund; \$34,732.00 paid from the 2018 budget

Amended Resolution - \$127,142.28 to be paid from the Sewer Fund; \$33,558.73 paid from the 2018 budget

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

RESOLUTION NO: 18-_____

**Resolution Authorizing a Revised Debt Agreement between the Sanitary Sewer fund
and the Police Capital Fund**

WHEREAS, the police department has requested the acquisition of police vehicles, body cameras and computer equipment in the amount of \$160,701;

WHEREAS, \$33,558.73 will be paid for out of 2018 budget and remainder amount of \$127,142.28 will be a lease from the Sanitary Sewer Fund;

WHEREAS, through leasing, the Village can more cost effectively implement these purchase into every day operations;

WHEREAS, the Sanitary Sewer fund has sufficient financial resources to loan the funds to the Police Capital fund;

WHEREAS, the inter-fund borrowing from the Sanitary Sewer fund to the Police Capital fund will enhance the fund balance of the sewer fund;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin, that there shall be issued, a debt agreement between the Sanitary Sewer fund and the Police Capital fund in the amount of \$127,142.28 to purchase police squads and equipment (see addendum A).

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

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

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

Addendum A

Lease number 1	2 Ford Utility SUV	Amount	\$	60,472.00	4 years	15,118.00
Lease number 2	1 Ford Interceptor Sedan	Amount	\$	24,528.00	5 years	4,905.60
Lease number 3	Body Cameras and misc items	Amount	\$	43,121.00	8 years	5,390.13
Lease number 4	Lights	Amount	\$	22,580.00	4 years	5,645.00
Lease number 5	Desktop Computers	Amount	\$	10,000.00	4 years	2,500.00
			\$	160,701.00	Total	\$ 33,558.73
		2018 payment	\$	(33,558.73)		
			\$	127,142.28		

Interest rate % 2%

	2019	2020	2021	2022	2023	2024	2025
Lease number 1	15,420.36	15,420.36	15,420.36				
Lease number 2	5,003.71	5,003.71	5,003.71	5,003.71			
Lease number 3	5,497.93	5,497.93	5,497.93	5,497.93	5,497.93	5,497.93	5,497.93
Lease number 4	5,757.90	5,757.90	5,757.90				
Lease number 5	2,550.00	2,550.00	2,550.00				
Lease total per year	\$ 34,229.90	\$ 34,229.90	\$ 34,229.90	\$ 10,501.64	\$ 5,497.93	\$ 5,497.93	\$ 5,497.93

Total Lease Principal	127,142.28
Total Lease Interest	2,542.85
	<u>\$129,685.12</u>

VABA

STATE OF WISCONSIN - VILLAGE OF BAYSIDE - MILWAUKEE & OZAUKEE
COUNTIES

NOTICE OF PUBLIC HEARING

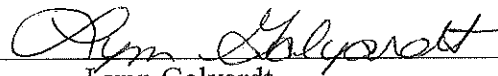
In the Matter of the Request for a Conditional Use Permit for Bina's Bakery, LLC, DBA Nothing Bundt Cakes at 383 W Brown Deer Road, (053-9995-003).

PLEASE TAKE NOTICE that a public hearing will be held before the Plan Commission of the Village of Bayside on September 13, 2018 at 5:30 pm in the Village Hall, 9075 North Regent Road, Bayside, Wisconsin. The purpose of the public hearing is to consider:

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).

PLEASE TAKE FURTHER NOTICE that at such time and place, all interested parties may appear in person, or by attorney or agent, and be heard on this matter.

DATED this August 29, 2018.



Lynn Galyardt
Director of Finance/Clerk

Conditional Use Permit Plan of Operation

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

New Conditional Use Permit Amended Conditional Use Permit

Address of Business: 383 W. Brown Deer Rd, Ste 20
Fox Point, WI 53217

Brief overview of specific uses of entire property or lease space and summary of type of business planned: Small retail bakery carry out only. Bake on the premise. Bundt cakes are baked, decorated, and sold. Also carry non-retail food items available for purchase.

A brief description of on-site operations: Bake, decorate, and sell cakes.

Legal description of property: Retail Bakery

Tax Key ID Number/Parcel Number: _____

Zoning of property: _____

Lot size or lease space size (in square feet): 2250

Building dimensions and number of floors: _____

Total floor area (in square feet): _____

Number of shifts and maximum number of employees per shift: 2 shifts, 5-7 employees per shift

Days and hours of operation: 9am to 7pm Mon-Sat

Frequency of deliveries to site and type(s) of vehicles that will deliver: 2 delivery vehicles - VANS/TRUCKS
Two deliveries weekly to store.

Projected traffic circulation: _____

Signage (type, lighting, size, location, existing or new etc.) *All signs must be approved by the ARC: _____

Describe proposed on-site security measures: Security Camera and alarm system.

Describe the noise, odors, glare, dust, potential fire hazards, or smoke resulting from the proposed use: No hazards, just very ~~strong~~ tasty smelling cakes.

Status of interior plans requiring State approval: _____

Status of State License(s) and/or Certificate(s) required for operation: In progress

List the timetable for completion of all building construction or interior construction/remodeling and the anticipated opening date: Begin construction in October anticipate completion by end of November. Opening first week of December 2018.

Anticipated maximum number of facility users and visitors at one time (including special events): 15-20

Total number of estimated parking spots needed for operation: 5-15

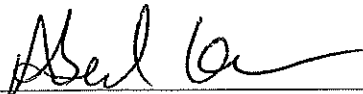
Dumpster enclosure and trash removal: _____

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

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

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

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

Signature of applicant (s)  Date 8/28/2018

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

OFFICE USE ONLY:

Application received by:

lg

\$300.00 application fee:

pd 8/28/18

Public Hearing date:

\$100.00 occupancy permit fee:

pd 8/28/18

Board of Trustees Meeting:

Approved by Board of Trustees:

Occupancy Permit Issued?:

NSFD Permit Issued?:

Midland Management, LLC

555 W. Brown Deer Road, Suite 220, Milwaukee, Wisconsin 53217

August 29, 2018

Village of Bayside
9075 N Regent Road
Bayside, WI 53217

To Whom It May Concern:

The purpose of this correspondence is to indicate our intent to rent space at Audubon Court to Bina's Bakery, LLC d/b/a Nothing Bundt Cakes.

Bina's Bakery will be leasing 2,193 square feet previously occupied by Bruegger's, located at 383B West Brown Deer Road, a space that has been vacant since January of 2018.

If there are any questions regarding this matter or Midland Management's intent to lease space to this tenant, please direct them to our office.

Thank you for your kind consideration of this matter.



Sheila S. Sanders
Asset Manager
Midland Management, LLC
Managing Agent to North Shore Centers Partners