



Village of Bayside
9075 North Regent Road
Committee of the Whole Meeting
April 12, 2018
Village Board Room, 6:00 pm

**COMMITTEE OF THE WHOLE
AGENDA**

PLEASE TAKE NOTICE that a meeting of the Village of Bayside Committee of the Whole 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. BUSINESS

A. Public Works

1. Discussion/recommendation on proclamation recognizing the retirement of Municipal Technician Rich Hauser and recognition and dedication of Hauser Gardens.
2. Proclamation recognizing May 21-27, 2018 as National Public Works Week.
3. Discussion/recommendation on acceptance of the March 2018 Department of Public Works report.
4. Discussion/recommendation on temporary construction easements with 1010 W Ravine Lane and 969 W Jonathan Lane.
5. Discussion/recommendation on controlled burn at 621 Pond and Indian Creek between Brown Deer Road and Village southern boundary.
6. Discussion/update on 2018 Capital Projects.
7. Discussion/recommendation on the Veolia Household Hazardous Waste Collection Services Agreement.
8. Discussion/recommendation on Ordinance 18-____, an Ordinance to create Chapter 14, Section 11 of the Municipal Code with regard to the application and sale of coal tar sealant products.
9. Discussion/recommendation on Resolution 18-____, a resolution to apply to the Fund for Lake Michigan for Phase II of the Pelham Heath Flooding and Water Quality Project.
10. Discussion/recommendation on Resolution 18-____, a resolution authorizing the Village of Bayside to file for the Wisconsin Regional Planning Commission and Department of Natural Resources Great Lakes Basin Tree Planting Grant Program.

B. Public Safety

1. Discussion/recommendation on acceptance of the March 2018 Police Department report.
2. Discussion/recommendation on acceptance of the March 2018 Communication Center report.
3. Discussion/recommendation on proclamation recognizing May 13-19, 2018 as National Police Week.
4. Discussion/recommendation on proclamation recognizing May 20-26, 2018 as Emergency Medical Services Week.
5. Discussion/recommendation on proclamation recognizing April as National 911 Education Month.
6. Discussion/recommendation on Milwaukee County Hazard Mitigation Plan.

C. Finance and Administration

1. Discussion/update on sale of \$2,480,000 General Obligation Corporate Purpose Bonds, Series 2018A.
2. Discussion/recommendation on acceptance of the 2017 State of the Village.
3. Discussion/recommendation on proclamation recognizing Village Trustee Roger Arteaga-Derenne for his contributions to the Village of Bayside.
4. Discussion/recommendation on acceptance of the March 2018 Finance and Administrative Services report.
5. Discussion/recommendation on acceptance of the March 2018 Financial Statement and Investment report.
6. Discussion/recommendation on Ordinance 18-___, an Ordinance Adopting and Enacting a New Code for the Village of Bayside, Wisconsin; Providing for the Repeal of Certain Ordinances not Included Therein; Providing a Penalty for the Violation Thereof; Providing for the Manner of Amending such Code; and Providing when such Code and this Ordinance Shall Become Effective.
7. Discussion/recommendation on Professional Services Agreement with SAFEbuilt Wisconsin, LLC.
8. Discussion/recommendation on Resolution 18-___, a resolution amending resolution 17-20 revising the fee schedule as referenced by the Village of Bayside Municipal Code.
9. Discussion/recommendation on Cornerstone Community Bank Insured Cash Sweep (ICS) Investment product.

10. Discussion/recommendation on Resolution 18-____, a resolution to amend the 2017 Budget to reflect changes in revenues and expenditures.
11. Discussion/recommendation on Resolution 18-____, a resolution to amend the 2018 Budget to reflect changes in revenues and expenditures.
12. Discussion/recommendation on proclamation recognizing May 6-12, 2018 as Municipal Clerks Week.

III. ANY OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE COMMITTEE

IV. 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 414-206-3913. It is possible that members of and possibly a quorum of members of other Boards, Commissions, or Committees of the Village including in particular the Board of Trustees 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.bayside-wi.gov)



Village of Bayside
9075 North Regent Road
Committee of the Whole Meeting
April 12, 2018
Village Board Room, 6:00 pm

**COMMITTEE OF THE WHOLE
SUPPLEMENTAL AGENDA**

I. BUSINESS

A. Public Works

- 1. Discussion/recommendation on proclamation recognizing the retirement of Municipal Technician Rich Hauser and recognition and dedication of Hauser Gardens.**

Richard Hauser retired from the Village on April 6, 2018. He served the Village for over 21 years, starting as a laborer on June 3, 1996, and would go on to serve as foreman, union steward, and municipal technician. A point of pride for Rich has been the gardens across from the Bayside Garden Center on the 400 block of East Brown Deer Road, which is recommended to be named "Hauser Gardens" in his honor. We thank Rich for his service and wish him a happy retirement.

Approval is recommended.

- 2. Discussion/recommendation on proclamation recognizing May 21-27, 2018 as National Public Works Week.**

May 21 to 27 is National Public Works Week. The Village public works crew performs stormwater management, maintains the sanitary sewer system, cares for forestry, landscaping, and facilities, plows the streets, and collects garbage, recycling, yard waste, and loose leaves. We would like to thank Graham, Shane, Dave, Scott, Bryan, and Dennis for their 87 collective years of service to the Village. **Approval is recommended.**

- 3. Discussion/recommendation on acceptance of the March 2018 Department of Public Works report.**

Included in your packet is the March 2018 Public Works report which highlights recent initiatives of the department. Of note, driveway culvert analysis for the 2018 replacement project has been completed with 45 culverts identified for replacement or removal. **Acceptance is recommended.**

- 4. Discussion/recommendation on temporary construction easements with 1010 W Ravine Lane and 969 W Jonathan Lane.**

Included in your packet are temporary construction easements for 1010 West Ravine Lane and 969 West Jonathan Lane. These easements will provide access for the Village to complete the manhole and ravine stabilization project along West Ravine Lane. A Village-owned manhole is falling into the ravine and the ravine banks continue to erode. **Approval is recommended.**

5. Discussion/recommendation on controlled burn at 621 Pond and Indian Creek between Brown Deer Road and Village southern boundary.

A controlled burn at the 621 Pond and Indian Creek will remove blockage and debris hindering stormwater flow and create an environment for re-growth. The Schlitz Audubon Nature Center will coordinate the burn with the North Shore Fire Department and Village Public Works crew assisting. This is a standard practice and anticipated to occur the week of April 16. The fire will be started using drip torches, brush burners, and/or fire rakes. Conditions will be closely monitored to ensure safe conditions for burning. Approval is recommended.

6. Discussion/update on 2018 Capital Projects.

The driveway culvert analysis has been completed for the 2018 project. 45 culverts have been identified for replacement or removal and there will likely be more as residents voluntarily opt into the program. An initial letter was mailed to residents informing them of the upcoming project and a follow-up letter with action items on their culvert was sent last week. The informational meeting was held on April 11 at 7:00pm. It is anticipated that the work will begin with driveway cuts at the end of April/early May. Road repaving is anticipated to take place in August.

The cured-in-place pipe (CIPP) lining for the sanitary sewer system is being coordinated between the Village Engineer and televising firm. The project is anticipated to begin before the end of April.

The Ravine Lane Stabilization Project and Indian Creek Watershed Diversion Project will both go out for bid in early May. 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 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.

7. Discussion/recommendation on the Veolia Household Hazardous Waste Collection Services Agreement.

The household hazardous waste collection event will take place with the Spring Clean-Up Day on April 21. The agreement in your packet provides for Veolia's household hazardous waste collection services. The Village received a Clean Sweep grant through the state of Wisconsin to help fund the household hazardous waste collection. The grant amount is for \$6,245 with a 25% Village match. Approval is recommended.

8. Discussion/recommendation on Ordinance 18-____, an Ordinance to create Chapter 14, Section 11 of the Municipal Code with regard to the application and sale of coal tar sealant products

This is a model ordinance which was approved by the Intergovernmental Cooperation Council. Brown Deer, Glendale, Shorewood, and Whitetfish Bay have already adopted this ordinance. This is a stormwater measure to prevent the coal tar sealant materials from running off during rain events into streams, rivers, and lakes. Approval is recommended.

9. Discussion/recommendation on Resolution 18-____, a resolution to apply to the Fund for Lake Michigan for Phase II of the Pelham Heath Flooding and Water Quality Project.

The Village received a \$75,000 grant in 2017 from the Fund for Lake Michigan for stormwater issues in the Pelham Heath neighborhood. The grant funding is being used for resident outreach, stormwater mapping, and the design and construction of three prototype stormwater ditch options. This project has been well-received and publicized.

This resolution would authorize Village staff to apply for another \$75,000 stormwater grant from the Fund for Lake Michigan to build on the current project's momentum and move to Phase II. Phase II would continue resident outreach and education, assist with financing the implementation of stormwater improvements, and create a model to be used throughout the Village and southeastern Wisconsin. While there is a required Village match to this grant, the Village is able to satisfy the matching requirement through in-kind contributions of staff time.

Approval is recommended.

10. **Discussion/recommendation on Resolution 18-_____, a resolution authorizing the Village of Bayside to file for the Wisconsin Regional Planning Commission and Department of Natural Resources Great Lakes Basin Tree Planting Grant Program.**

The resolution would authorize Village staff to apply for a \$20,000 tree planting grant through the Wisconsin DNR and Bay-Lake Regional Planning Commission. This project would finance the planting of 100 trees and further the Village's Adopt-A-Tree Program where trees are planted in public rights-of-way and then cared for by residents. While there is a 25% match requirement for the grant, it would be satisfied through in-kind contributions of staff time and equipment, supplies, and facilities use. **Approval is recommended.**

B. Public Safety

1. **Discussion/recommendation on acceptance of the March 2018 Police Department report.**

Included in your packet is the March 2018 Police Department report which highlights recent initiatives of the department. Of note, the Department responded to 253 calls for service, issued 17 Crime Prevention Notices, and investigated seven (7) accidents/crashes. **Acceptance is recommended.**

2. **Discussion/recommendation on acceptance of the March 2018 Communication Center report.**

Included in your packet is the March 2018 Communications Center report which highlights recent initiatives of the department. Of note, the Center participated in the University of Wisconsin Milwaukee Criminal Justice Job Fair and 911 calls are up over 4% in comparison to this time last year. **Acceptance is recommended.**

3. **Discussion/recommendation on proclamation recognizing May 13-19, 2018 as National Police Week.**

May 13 to 19 is National Police Week. The Bayside Police Department provides the safe collection of prescription drugs, completes welfare and vacation checks, provides traffic enforcement and safety, addresses property maintenance concerns, provides referrals, and attends youths events. We would like to thank Doug, Eric, Fran, Jason, Ryan, Gina, Paul, Chris, Cory, Mike, Sarah, and Phil for their collective 119 years of experience. **Approval is recommended.**

4. Discussion/recommendation on proclamation recognizing May 20-26, 2018 as Emergency Medical Services Week.

May 20 to 26 is Emergency Medical Services Week. Emergency medical services professionals provide life-saving measures in times of greatest need. The Bayside Communications Center provides critical dispatching services which ensure that first responders arrive on scenes as soon as possible. **Approval is recommended.**

5. Discussion/recommendation on proclamation recognizing April as National 911 Education Month.

April is National 911 Education Month. Proper training and use of the 911 system helps save lives during emergency events. The Bayside Communications Center processed over 25,000 – 911 calls in 2017 in an average time of 24 seconds and dispatched over 79,000 calls for service. **Approval is recommended.**

6. Discussion/recommendation on Milwaukee County Hazard Mitigation Plan.

Included in your packet is the Milwaukee County Hazard Mitigation Plan. All communities in Milwaukee County must adopt the plan. However, adopting the plan does not obligate Bayside to take on any mitigation projects, but it does make the Village eligible to apply for grant funding from FEMA pre- or post-disaster. **Approval is recommended.**

C. Finance and Administration

1. Discussion/update on sale of \$2,480,000 General Obligation Corporate Purpose Bonds, Series 2018A.

Staff participated in a rating call with Moody's on Monday, April 2 and results are coming back on the following Monday, April 9. The expectation is that the Village will maintain a Aa2 bond rating, which is favorable. The results from the bond sale will be opened on Wednesday, April 11, at 10:30am. This discussion will provide an update on the Village's rating as well as the results of the bond sale.

2. Discussion/recommendation on acceptance of the 2017 State of the Village.

As we bring 2017 to a close, the Village takes pride in upholding the mission and vision while performing daily activities and long-range projects. As you will see by the accomplishments of the Village departments strategic initiative advancement, and citizen survey results in the 2017 State of the Village, it was another great year in Bayside.

Key operational highlights of note include:

- Processed over 112,000 emergency and non-emergency phone calls in the Bayside Communications Center.
- Collected 1,194 tons of garbage and 557 tons of recycling.
- Patrolled an average of 321 miles per day.
- Completed 1,016 service request through Access Bayside.
- Completed 149 special pick-ups and 55 mulch deliveries.
- Processed 615 building permits.

- Replaced 67 driveway culverts and completed over 9,500 feet of ditch regrading for stormwater management.

From a strategic objective standpoint, the Village was able to complete the long-term financial plan, finalize the Police Department succession plan, recodify the standards of projects that come before the Architectural Review Committee, and execute a citizen survey.

Acceptance is recommended.

3. Discussion/recommendation on proclamation recognizing Village Trustee Roger Arteaga-Derene for his contributions to the Village of Bayside.

Village Trustee Roger Arteaga-Derene is being recognized for his contributions to the Village of Bayside. Roger was appointed as a Trustee in October 2016 and served on the Public Works Committee. Roger began his service to the Village as an alternate for the Architectural Review Committee in July of 2008, later becoming Chair of the Committee. Roger helped oversee the recodification of Architectural Review Committee project standards and development and implementation of a residential culvert program. We thank Roger for his service! **Approval is recommended.**

4. Discussion/recommendation on acceptance of the March 2018 Finance and Administrative Services report.

Included in your packet is the March 2018 Finance and Administrative Services report which highlights recent initiatives of the department. Of note, the Village received \$179,585.20 in lottery and gaming credit payments from Milwaukee and Ozaukee County. Additionally, the quarterly commercial sewer and stormwater use invoices were mailed out, totaling \$68,025.07.

Acceptance is recommended.

5. Discussion/recommendation on acceptance of the March 2018 Financial Statement and Investment report.

Included in your packet is the March 2018 Financial Statement and Investment Report.

Acceptance is recommended.

6. Discussion/recommendation on Ordinance 18-___, an Ordinance Adopting and Enacting a New Code for the Village of Bayside, Wisconsin; Providing for the Repeal of Certain Ordinances not Included Therein; Providing a Penalty for the Violation Thereof; Providing for the Manner of Amending such Code; and Providing when such Code and this Ordinance Shall Become Effective.

Village departments have been working with Muni Code legal counsel and the Village Attorney to recodify the municipal code. It has been over 20 years since last recodification. This is primarily a legal review of code and does not make significant policy changes. **Approval is recommended.**

7. Discussion/recommendation on Professional Services Agreement with SAFEbuilt Wisconsin, LLC.

The Village contract with SAFEbuilt goes back to 1998 when it was still Independent Inspections. Under the current agreement, SAFEbuilt gets 90% of the revenue for a permit and the Village

gets the remaining 10% plus an administrative fee equivalent to 40% of the permit fee. Under the proposed agreement, the administrative fee would be eliminated and SAFEbuilt would receive 55% of the permit fee and the Village would receive the remaining 45%.

The Village processed 615 building permits in 2017, generating \$73,056.32 in revenue. An example is provided below on how the permit fees work under the current and proposed system.

<u>Current System</u>	<u>Proposed System</u>
Permit Cost: \$40	Permit Cost: \$60
SAFEbuilt Revenue: \$36	SAFEbuilt Revenue: \$33
Bayside Revenue: \$4	Bayside Revenue: \$27
Bayside Admin. Fee: \$16	Total Permit Cost to Contractor: \$60
Total Bayside Revenue: \$20	
Total Permit Cost to Contractor: \$56	

An ordinance will be coming forward in May for SAFEbuilt to perform commercial inspections. Currently, the state of Wisconsin performs inspections of commercial buildings and the Village does not receive any of the permit revenue. The Village Attorney and Village Insurance Provider have reviewed and approve of the agreement. **Approval is recommended.**

8. Discussion/recommendation on Resolution 18-____, a resolution amending resolution 17-20 revising the fee schedule as referenced by the Village of Bayside Municipal Code.

The building permit portion of the fee schedule was last updated in 2013. This proposed update is based upon an analysis of the surrounding communities and the Southeastern Wisconsin Builders Association. The update to the fee schedule would reflect the 55%/45% cost share between SAFEbuilt and the Village for permits. **Approval is recommended.**

9. Discussion/recommendation on Cornerstone Community Bank Insured Cash Sweep (ICS) Investment product.

Cornerstone will act as a clearinghouse for Certificates of Deposit (CD) and other investment opportunities. This is the right investment product based on the Board's previous actions and goals.

There would be a number of benefits by investing Village funds into Cornerstone's Insured Cash Sweep (ICS) investment product. Some of the benefits include:

- No service fees
- More competitive interest rates
- Funds are fully FDIC-insured through the ICS network

Approval is recommended.

10. Discussion/recommendation on Resolution 18-____, a resolution to amend the 2017 Budget to reflect changes in revenues and expenditures.

This is a housekeeping item that would transfer previously budgeted monies into established designated funds. **Approval is recommended.**

11. **Discussion/recommendation on Resolution 18-____, a resolution to amend the 2018 Budget to reflect changes in revenues and expenditures.**

The amendment reflects carryover in the Bayside Communications Center budget as there were items budgeted in 2017, but will be purchased in 2018. **Approval is recommended.**

12. **Discussion/recommendation on proclamation recognizing May 6-12, 2018 as Municipal Clerks Week.**

May 6 to 12 is Municipal Clerks Week. We want to recognize our Clerk and so much more, Lynn Galyardt, for administering elections, financial management, building permits, community event coordination, Board of Review and property tax payment collection, and human resources.

Approval is recommended.

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

**A Proclamation Recognizing the Retirement of Richard Hauser on April 6, 2018
after 21 Years of Service to the Village**

WHEREAS, Richard Hauser is retiring from service with the Village on April 6, 2018;
and

WHEREAS, Richard Hauser has nobly and faithfully served the Department of Public Works with the Village of Bayside for over 21 years; and

WHEREAS, Richard Hauser began his career with the Village of Bayside as a Laborer on June 3, 1996, and would go on to serve as Foreman, Union Steward, and Municipal Technician; and

WHEREAS, the four gardens on the south side of the 400 block of East Brown Deer Road across from Bayside Garden Center, in which Richard has shown great care and pride, will be named Hauser Gardens; and

WHEREAS, Richard Hauser's tenure of service has taken place through four presidential administrations, in three distinct decades, in the 20th and 21st Centuries, and in two distinct millenniums; and

WHEREAS, Richard Hauser has applied his strong work ethic as a retired dairy farmer, demonstrated pride in his service, and shown humility by shying away from recognition; and

WHEREAS, Richard Hauser is a well-respected and liked member of the Department of Public Works in particular and of the Village of Bayside as a whole;

THEREFORE, BE IT RESOLVED, that Samuel Dickman, Village President, and the Village Board of Trustees wish to express deep appreciation to Richard Hauser for his 21 years of service to the Village and wishes him all the best in his retirement.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Attest

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

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

A Proclamation Recognizing May 21-27, 2018 as
National Public Works Week

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the residents of Bayside; and

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals who are responsible for rebuilding, improving, and protecting the Village’s roadways, sanitary sewer, stormwater; public buildings, and other structures and facilities essential for our residents; and

WHEREAS, it is in the public interest for residents, civic leaders, and children to gain knowledge of and to maintain a continued interest and understanding of the importance of public works and public works programs in the community; and

WHEREAS, National Public Works Week has been celebrated since 1960; and

WHEREAS, the Village public works crew performs stormwater management, maintains the sanitary sewer system, cares for forestry, landscaping, and facilities, plows the streets, and collects garbage, recycling, yard waste, and loose leaves;

THEREFORE, BE IT RESOLVED, that Samuel Dickman, Village President, and the Village Board of Trustees do hereby proclaim the week of May 21 – 27, 2018 as:

NATIONAL PUBLIC WORKS WEEK

throughout the Village of Bayside and further extend appreciation to our Public Works Department for their dedication in maintaining critical pieces of infrastructure, providing key services, and ensuring a high quality of life.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

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

Department of Public Works March 2018 Report

Mission: Preserve and enhance resident quality of life through reliable, cost-effective infrastructure and service delivery

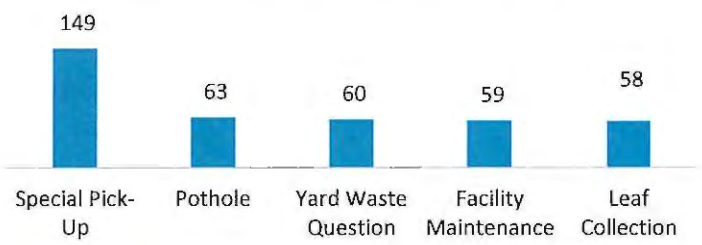
Highlights/Accomplishments

- Driveway culvert analysis was completed for the 2018 replacement project. 45 culverts have been identified for replacement or removal.
- Crews cleaned 14,200 feet of sanitary sewer main in the northeast portion of the Village for the 2018 televising project.
- Faulty floats were replaced at the 621 Brown Deer Road stormwater pond.
- 14 mailboxes were repaired as a result of damage sustained during winter operations.
- The final load of road salt, 280 tons, was delivered.
- A new turbo was installed on plow truck 2178, a packer ram replaced on the yard waste truck, and new tracks installed on the mini excavator.

Stat of the Month

The Department responded to 783 service requests in 2017 through Access Bayside, the Village's online platform and mobile app. In addition to Access Bayside being a service request tracker, it also serves as a work order system for the Department.

2017 Service Requests by Type



By the Numbers

Metric	Measurement	January
Garbage/Recycling Collection	Labor Hours/Collection	38
Sanitary Sewer Main Jetting	Linear Feet (YTD)	14,200
Recycling	Tons (YTD/Last YTD)	-4.3%
Garbage	Tons (YTD/Last YTD)	-1.7%
Landfill Diversion Rate	% Recycling vs. Total	32.3%

Permit	March	2018 YTD	2017 YTD	% Change
General Building	N/A	75	95	-21.1%
ROW/Excavation	2	3	6	-50%

Picture of the Month



Driveway Culvert Analysis

Priorities for April

- Open Ellsworth Park pavilion and facilities.
- Complete two regular yard waste collections.
- Oversee sanitary sewer televising project.
- Participate in controlled burn of the 621 Brown Deer Road pond.
- Host the Spring Clean-Up Day and Household Hazardous Waste collection.

TEMPORARY CONSTRUCTION EASEMENT AGREEMENT

THIS TEMPORARY CONSTRUCTION EASEMENT AGREEMENT ("Agreement") is entered into this ____ day of _____, 2018, between Wade St. Onge ("Grantor") and the Village of Bayside ("Grantee").

RECITALS

1. Grantor is the owner of that certain parcel of property in the Village of Bayside, Milwaukee County, Wisconsin, as described on Exhibit A attached hereto (the "Easement Parcel").
2. Grantee intends to construct sanitary sewer improvements ("Improvements") to include, but not limited to, the stabilization of the ravine and Village-owned sanitary sewer manhole.
3. Use of the Easement Parcel will aid Grantee in the construction of Improvements intended to promote ravine and manhole stabilization.
4. Grantor has agreed to grant a temporary construction easement allowing the Grantee to use the Easement Parcel in constructing Improvements.

AGREEMENTS

Accordingly, the parties agree as follows:

1. Grant of Easements. Grantor hereby grants, sells and conveys to Grantee, its successors, agents and assigned a non-exclusive easement over, under, upon and across the Easement Parcel for the purpose of using of such Easement Parcel in the construction of Improvements.
2. Maintenance and Repair. In consideration that the Easement Parcel is providing benefit to the Grantee, Grantee shall, at its sole expense and to the extent practicable, restore the Easement Parcel to its condition as it existed just prior to the commencement of the construction of Improvements.
3. Insurance. Grantee shall be responsible for maintaining liability insurance covering its activities on the Easement Parcel.
4. Term. The term and duration of the easement herein granted by Grantor to Grantee shall commence upon the execution of this Agreement and continue and inure to Grantee for so long as, in Grantee's sole determination, the easement is necessary to complete the construction of Improvements; however, in no event shall the term and duration of the easement herein granted extend beyond two (2) years from the date of the execution of this Agreement.

5. Representations and Warranties. Grantor represents and warrants that it holds sufficient title, interest and rights in the Easement Parcels to grant the Easement contemplated under this Agreement.
6. Severability. If any provision, clause, or part of this Agreement, or application of the same under certain circumstances, is held invalid or unenforceable by a court of competent jurisdiction, such holding shall not affect any of the other terms or provisions of this Agreement, and the same shall continue to be effective to the fullest extent permitted by law.
7. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.
8. Entire Agreement. This Agreement and the documents referred to in this Agreement and to be delivered pursuant to this Agreement constitute the entire agreement between the parties regarding the easements created hereunder.

[the remainder of this page is intentionally left blank]

IN WITNESS WHEREOF, the undersigned have executed this Agreement this ____ day of _____, 2018.

GRANTOR:

Wade St. Onge
1010 W Ravine Lane
BAYSIDE, WI 53217

By: _____
Wade St. Onge, Owner

STATE OF WISCONSIN)
) ss.
COUNTY OF _____)

I HEREBY CERTIFY that on this ____ day of _____, 2018, before me, a Notary Public for the state and county aforesaid, personally appeared _____, known to me or satisfactorily proved to be the person whose name is subscribed to the foregoing instrument.

IN WITNESS WHEREOF, I have set my hand and Notarial Seal the day and year first above written.

Notary Public, State of Wisconsin
My Commission expires on _____
(is permanent)

GRANTEE:

VILLAGE OF BAYSIDE

By: _____

STATE OF WISCONSIN)
) ss.
COUNTY OF _____)

I HEREBY CERTIFY that on this _____, day of _____, 2018, before me, a Notary Public for the state and county aforesaid, personally appeared _____, known to me or satisfactorily proved to be the person whose name is subscribed to the foregoing instrument.

IN WITNESS WHEREOF, I have set my hand and Notarial Seal the day and year first above written.

Notary Public, State of Wisconsin
My Commission expires on _____
(is permanent)

EXHIBIT A

LOT THREE (3), BLOCK ONE (1), RAVINESIDE, BEING A SUBDIVISION OF A PART OF NORTHWEST 1/4 OF SECTION FIVE (5), TOWN EIGHT (8) NORTH, RANGE 22 EAST, IN THE VILLAGE OF BAYSIDE, MILWAUKEE COUNTY, WISCONSIN.

TEMPORARY CONSTRUCTION EASEMENT AGREEMENT

THIS TEMPORARY CONSTRUCTION EASEMENT AGREEMENT ("Agreement") is entered into this ____ day of _____, 2018, between Brian and Cynthia Kazan ("Grantor") and the Village of Bayside ("Grantee").

RECITALS

1. Grantor is the owner of that certain parcel of property in the Village of Bayside, Milwaukee County, Wisconsin, as described on Exhibit A attached hereto (the "Easement Parcel").
2. Grantee intends to construct sanitary sewer improvements ("Improvements") to include, but not limited to, the stabilization of the ravine and Village-owned sanitary sewer manhole.
3. Use of the Easement Parcel will aid Grantee in the construction of Improvements intended to promote ravine and manhole stabilization.
4. Grantor has agreed to grant a temporary construction easement allowing the Grantee to use the Easement Parcel in constructing Improvements.

AGREEMENTS

Accordingly, the parties agree as follows:

1. Grant of Easements. Grantor hereby grants, sells and conveys to Grantee, its successors, agents and assigned a non-exclusive easement over, under, upon and across the Easement Parcel for the purpose of using of such Easement Parcel in the construction of Improvements.
2. Maintenance and Repair. In consideration that the Easement Parcel is providing benefit to the Grantee, Grantee shall, at its sole expense and to the extent practicable, restore the Easement Parcel to its condition as it existed just prior to the commencement of the construction of Improvements.
3. Insurance. Grantee shall be responsible for maintaining liability insurance covering its activities on the Easement Parcel.
4. Term. The term and duration of the easement herein granted by Grantor to Grantee shall commence upon the execution of this Agreement and continue and inure to Grantee for so long as, in Grantee's sole determination, the easement is necessary to complete the construction of Improvements; however, in no event shall the term and duration of the easement herein granted extend beyond two (2) years from the date of the execution of this Agreement.

5. Representations and Warranties. Grantor represents and warrants that it holds sufficient title, interest and rights in the Easement Parcels to grant the Easement contemplated under this Agreement.
6. Severability. If any provision, clause, or part of this Agreement, or application of the same under certain circumstances, is held invalid or unenforceable by a court of competent jurisdiction, such holding shall not affect any of the other terms or provisions of this Agreement, and the same shall continue to be effective to the fullest extent permitted by law.
7. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.
8. Entire Agreement. This Agreement and the documents referred to in this Agreement and to be delivered pursuant to this Agreement constitute the entire agreement between the parties regarding the easements created hereunder.

[the remainder of this page is intentionally left blank]

IN WITNESS WHEREOF, the undersigned have executed this Agreement this ____ day of _____, 2018.

GRANTOR:

Brian and Cynthia Kazan
969 W Jonathan Lane
BAYSIDE, WI 53217

By: _____
Brian or Cynthia Kazan, Owner

STATE OF WISCONSIN)
) ss.
COUNTY OF _____)

I HEREBY CERTIFY that on this ____ day of _____, 2018, before me, a Notary Public for the state and county aforesaid, personally appeared _____, known to me or satisfactorily proved to be the person whose name is subscribed to the foregoing instrument.

IN WITNESS WHEREOF, I have set my hand and Notarial Seal the day and year first above written.

Notary Public, State of Wisconsin
My Commission expires on _____
(is permanent)

GRANTEE:

VILLAGE OF BAYSIDE

By: _____

STATE OF WISCONSIN)
) ss.
COUNTY OF _____)

I HEREBY CERTIFY that on this _____, day of _____, 2018, before me, a Notary Public for the state and county aforesaid, personally appeared _____, known to me or satisfactorily proved to be the person whose name is subscribed to the foregoing instrument.

IN WITNESS WHEREOF, I have set my hand and Notarial Seal the day and year first above written.

Notary Public, State of Wisconsin
My Commission expires on _____
(is permanent)

EXHIBIT A

LOT EIGHT (8), IN BLOCK ONE (1), IN ORCHARD HIGHLANDS, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION FIVE (5), IN TOWNSHIP EIGHT (8) NORTH, RANGE 22 EAST, IN THE VILLAGE OF BAYSIDE, COUNTY OF MILWAUKEE, STATE OF WISCONSIN.

II A 5

Village of Bayside 621 Stormwater Detention Basin



Schlitz Audubon
Nature Center

Legend

 Burn Area



0 65 130 260 Feet

Subject: burn permit application for Bayside 621 pond
Date: Thursday, March 22, 2018 at 9:27:40 AM Central Daylight Time
From: Marc White
To: J Maydak
CC: Andy Pederson, Drew Shuster, Kyle Goergen
Attachments: bayside 621 basin burn permit application.pdf, bayside_621_basin_burn_map.jpg

Dear Chief Maydak,

At the request of Andy Pederson, I have attached a burn permit application and a site map for a prescribed grassland burn at the Village of Bayside's 621 storm water detention basin. When Schlitz Audubon staff and volunteers conduct this burn we will monitor weather conditions to avoid smoke impacts on neighboring homes, roads and the adjacent railway. We will discontinue burning if wind speeds exceed 15 mph, relative humidity falls below 20% or if the mixing height is less than 1650 ft.

As with the burns we conduct here at the center, we will notify the Shift Commander (414.357.0113 x7082) and North Shore Dispatch (414.351.9900) on the morning of the burn. We will also notify Andy Pederson (414.351.8811) to coordinate calls to Bayside neighbors and the railroad.

In addition to myself, Schlitz Audubon employs two professional resource ecologists with strong grassland fire training and experience. We also have a number of experienced volunteer land stewards on our burn crew. Please let me know if I can answer any questions as you consider this application.

Best regards,
Marc

Marc White
Director of Conservation
Schlitz Audubon Nature Center
414-352-2880 x244
mwhite@schlitzaudubon.org

www.schlitzaudubon.org
[Facebook](#) | [Instagram](#) | [Twitter](#)

Schlitz Audubon Nature Center – Prescribed Fire Go-No Go Checklist

- Wind speed, direction, relative humidity and mixing height are all within acceptable ranges.
- A burn permit has been obtained.
- All required notifications have been made.
- All required personnel are on site and understand and accept their assignments.
- Adjacent fuel loads and potential hazards have been evaluated.
- All personnel understand the objectives of the burn, hazards, ignition, holding and suppression plan, safety zones, escape routes and the location of ignition and suppression equipment.
- The prescribed fire can achieve the planned objectives.
- On-site holding forces are adequate for containment under the expected conditions.
- All personnel understand the emergency protocols and communication plan.
- The equipment checklist has been used and all required equipment is on-site and in good working condition.
- A test fire has been conducted and conditions are deemed safe to continue.

Burn Boss Signature: _____

Burn Unit: _____

Date: _____ Time: _____



North Shore Fire/Rescue
Community Risk Reduction Bureau
 665 E. Brown Deer Rd, Bayside, WI 53217
 P: 414.357.0113 | F: 414-351-0495
 Battalion Chief J. Maydak: Ext 1512
 Fire Marshal M. Mertens: Ext 1511

**Outdoor Burns
 Permit Application
 (PF-614)**

Burn Address: <i>621 E. Brown Deer Rd.</i>	City: <i>Bayside</i>	Zip Code: <i>53217</i>
Project Description/Scope of Work: <i>Prescribed grassland burn of storm water detention basin area (3.4 acres)</i>		
Property Owner: <i>Villages of Bayside</i>		
Contractor Performing Work: <i>Schlitz Audubon</i>		E-mail: <i>mwhite@schlitzaudubon.org</i>
Contractor License #: _____		
Contact Person: <i>Marc White</i>	Phone: <i>414.640.6390</i>	
Anticipated date of burn: <i>April 9th to April 13th as conditions allow</i>		
		TOTAL
REQUIREMENTS: <input type="checkbox"/> Completed "Open Burning Provisions" questionnaire on page 2 <input type="checkbox"/> Payment of Fees (see below) <input type="checkbox"/> Certificate of Insurance		
REASON FOR FIRE: <input type="checkbox"/> Ceremonial <input checked="" type="checkbox"/> Vegetation Burn <input type="checkbox"/> Bonfire <input type="checkbox"/> Other _____		
PLAN REVIEW FEES: \$50 per burn event		
TOTAL DUE		\$ <u>50.00</u>

Check here if application and other required documents were submitted electronically.

Make checks payable to: North Shore Fire Dept. Attn: Permits

****For NSFD Use ****

Payment Method: Credit Card Check Counter

Date Payment Received: _____ Date Plans Received: _____

NSFD Permit Number: _____ Review/Initial _____ Total Paid to NSFD: _____

Municipality: Bayside Brown Deer Fox Point Glendale River Hills Shorewood Whitefish Bay

ENTERED ____/____/____

**North Shore Fire/Rescue
Community Risk Reduction Bureau**

Open Burning Provisions

The following is a list of the items that need to be in place or documented to the North Shore Fire Department as part of any bonfire/open burning request, prior to formal approval:

List the names of all responsible persons responsible for the ignition, containment or extinguishment of the fire (any or all may apply).

Marc White - Director of Conservation, Schlitz Audubon
Drew Shuster - Resource Ecologist " "
Kyle Gougeon - " " "

Where will the fire take place? Provide the complete address as well as an accurate description of where within the property the fire will be kindled and extinguished. The description should include accurate measurements to any structures or mature landscape (trees). Please submit a site map with this application.

Village of Bayside - storm water detention basin at
627 E. Brown Deer Rd. - see attached map -
3.4-acres total

Total time of the event, include start and end time of fire.

9am-4pm from 4/9/18 - 4/13/18 as conditions and staffing allow.

What fire containment/extinguishment measures will be in place prior to ignition and maintained in place until the fire is extinguished i.e. ¾ inch charged garden hose(s).

The attached prescribed fire go-no-go checklist will be
signed prior to ignition and the equipment checklist will be
used to ensure containment/extinguishment.

How will the fire be ignited and who will ignite? Will you be using matches and newspaper or do you plan to use an accelerant fuel?

The fire will be ignited using drip torches, brush burners
and/or fire rakes.

How will the fire be extinguished and who will be doing it? List the size and number of hoses that will be used. Please indicate if the property is served by a municipal or private water supply.

The fire will be extinguished using fire pants, fire sweaters,
60 gallon UTV mounted sprayer. The adjacent fire station
is served by a municipal water supply.

NSFD Approval Signature _____

Prescribed Fire Equipment Checklist

- Leather boots
- Leather work gloves
- Clothing – non-synthetic, long-sleeved and long-legged
- Goggles and safety glasses
- Drinking water
- Hard Hats
- Chaps
- Hearing protection
- Bandanas
- Whistles
- 2-way radios
- Water packs – filled and tested
- Fire swatters
- 55 gallon UTV mounted spayer – filled, fueled and tested
- Garden hose connected and tested – if within 150 ft of structure
- Pulaski Axe
- Fyrake
- Garden Rake
- Drip torch with fuel (70% diesel:30% gasoline)
- Brush burner
- Matches/lighter
- Burn forms
- Weather instruments

HOUSEHOLD HAZARDOUS WASTE COLLECTION SERVICES AGREEMENT

This Service Agreement ("Agreement") is made as of the date shown below by and between Village of Bayside ("Customer") and Veolia ES Technical Solutions, L.L.C. ("Company").

1. Customer may from time to time provide Company with a proposal solicitation, purchase order or other equivalent document requesting particular work which Customer wishes Company to perform ("Work"). Customer shall in any event provide Company with a Profile Sheet describing all waste materials with respect to which Work will be performed and, when required by Company, a representative sample of such waste materials.
2. Company shall determine whether it will perform the Work, and if so, shall sign and issue to Customer a contract confirmation document ("Confirmation Document") describing the scope of the Work to be performed by Company and containing all other terms applicable to Company's engagement to perform the Work. By (a) signing the Confirmation Document, (b) shipping its waste materials to Company in the manner specified in or pursuant to such Confirmation Document, (c) issuing a notice to proceed to Company; or (c) authorizing Company to perform the Work in such other manner as may be agreed by the parties, Customer shall be deemed to have accepted the terms of such Confirmation Document. In no event shall Company have an obligation to perform Work hereunder until the waste materials are accepted by Company at a Facility. In the event of changes in the Work to be performed, the parties agree to execute a change order reflecting such changes.
3. For Work performed hereunder, Customer shall pay Company the fee specified in the Confirmation Document to be furnished by Company to Customer. Company may at any time, upon not less than 30 days' written notice to Customer, increase or decrease any such fee. If waste materials to which such changed fee applies are delivered to Company, or if Work is performed by Company, more than 30 days after Customer's receipt of notice of such change, Customer shall be deemed to have accepted such changed fee and the Confirmation Document relating to such Work shall be deemed to have been amended accordingly. Payments made by credit card that exceed Five Thousand Dollars (\$5,000.00) will be assessed a 3.5% processing fee.
4. In the event any material which cannot be accepted as part of this collection event is abandoned by a participant/resident at or near the collection site, the Contractor shall have no obligation to handle such abandoned materials unless and until specifically agreed upon between Contractor and the Customer in a written change order detailing the services to be performed and the associated costs. Contractor shall have no obligation or responsibility with respect to materials which are not tendered and accepted in accordance with this Agreement or any Confirmation Document.
5. Customer agrees to pay all taxes, tariffs, fees, surcharges or other charges at any time levied upon or payable with respect to Company's performance of Work or Customer's waste materials. Customer shall reimburse Company for such taxes, tariffs, fees, surcharges or other charges upon Company's submission of an invoice stating that the same have been levied or paid. The parties agree that changes to the initial scope of services are best made in writing. However, the parties acknowledge that there may be circumstances when a written change order may not be sensible or possible. If Customer's representative (whom we believe in good faith is authorized by Customer) verbally requests Contractor to perform services which are not part of the initial scope of Services and Contractor agrees verbally to perform those additional services, Customer agrees that the request and Contractor's acceptance will constitute a change order and the fees shall be adjusted accordingly. The parties further agree that, as soon as convenient thereafter, the parties will put the verbal change order in writing, to be signed by the parties.
6. This Agreement shall be governed by the laws of the state wherein the Work is performed, without regard to conflicts of laws provisions. The prevailing party will be entitled to reasonable attorneys' fees and court costs in any legal action relating to this Agreement which may arise between the parties. Either party may terminate this Agreement upon not less than 30 days' written notice. Sections 8, 9, 10 and 11 will survive termination.
7. DEFINITIONS. The following terms used in this Agreement shall have the meanings set forth below:

"Profile Sheet" means a standard Company Waste Profile Sheet executed by Customer or Generator (as defined in 40 CFR 260.10).

"Work" means, in addition to the term set forth in Paragraph 1 above, analytical, collection, management, treatment, transportation, disposal and recycling services and such other services which Company may perform from time to time with respect to Household Hazardous waste materials.

8. **COMPANY WARRANTIES.** Company represents and warrants to Customer that:

(a) Company is generally engaged in the business of performing Work with respect to waste materials and has developed the requisite expertise to perform the particular Work agreed to by Customer and Company hereunder; (b) all Company vehicles and each facility utilized to perform Work hereunder shall have all permits, licenses, certificates or approvals required under applicable laws and regulations for such Work; and (c) Company will perform Work for Customer in a safe and workmanlike manner, and in compliance with all statutes, ordinances, laws, orders, rules and regulations applicable to the Work.

9. **CUSTOMER WARRANTIES.** Customer represents and warrants to Company that:

To the best of its knowledge, all waste materials to be collected by Company in performance of this Contract are Household Hazardous Wastes, and are subject to the appropriate variances for such waste material; (b) Customer has all necessary authority to enter into this Agreement with respect to the such waste materials; (d) Customer is under no legal restraint which prohibits the transfer of possession of such waste materials to Company; and (c) Customer shall comply with all applicable statutes, ordinances, laws, orders, rules and regulations, and shall provide Company a safe work environment for any Work performed on premises owned or controlled by Customer.

10. **COMPANY INDEMNIFICATION.** Company agrees to indemnify and save harmless Customer and its present and future officers, directors, employees, agents and contractors from and against any and all liabilities, losses, penalties, fines, claims, costs and expenses incidental thereto (including costs of defense, settlement, and reasonable attorneys' fees), which any or all of them may hereafter suffer, incur, be responsible for or pay out as a result of bodily injuries (including death), property damage, contamination of or adverse effects on the environment, or any violation or alleged violation of statutes, ordinances, laws, orders, rules or regulations, (a) to the extent caused by Company's breach of the Agreement, or by any negligent act, negligent omission or willful misconduct of Company or its employees, agents or contractors in the performance of this Agreement, or (b) arising out of the performance of Work with respect to Customer's waste materials which conform to the description and specifications stated in the corresponding Profile Sheet after Company removes such waste materials from Customer's premises.

11. **CUSTOMER INDEMNIFICATION.** Customer agrees to indemnify and save harmless Company and its present and future officers, directors, employees, agents and contractors from and against any and all liabilities, losses, penalties, fines, claims, costs and expenses incidental thereto (including costs of defense, settlement, and reasonable attorneys' fees), which any or all of them may hereafter suffer, incur, be responsible for or pay out as a result of bodily injuries (including death), property damage, contamination of or adverse effects on the environment, or any violation or alleged violation of statutes, ordinances, laws, orders, rules or regulations, to the extent caused by Customer's breach of this Agreement or by any negligent act, negligent omission or willful misconduct of Customer or its employees, agents or contractors in the performance of this Agreement.

12. **NO CONSEQUENTIAL DAMAGES; LIMITATION OF LIABILITY.** IN NO EVENT SHALL EITHER PARTY BE RESPONSIBLE TO THE OTHER FOR CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR PUNITIVE DAMAGES IN CONNECTION WITH THIS AGREEMENT, WHETHER BASED IN CONTRACT, TORT, STRICT LIABILITY, STATUTE, OR OTHERWISE.

Notwithstanding anything to the contrary in this Agreement, Contractor's aggregate liability arising out of the services provided hereunder, other than for transportation Services provided by Contractor or storage, treatment and/or disposal Services provided by Contractor at Contractor locations, shall not exceed the greater of the aggregate fees paid in any calendar year hereunder or one million dollars (\$1,000,000).

13. **INSURANCE.** Company shall procure and maintain throughout the term of this Agreement liability insurance covering its activities under this Agreement in at least such amount(s) as are required by applicable laws and regulations. Company shall provide a standard certificate of insurance to Customer evidencing such coverages upon request.

14. INVOICING. Company shall submit to Customer periodic invoices which shall be paid to Company no later than thirty (30) days from the invoice date. All past due invoices shall include a late charge at the rate of 1-1/2% per month, or if less, the maximum rate allowed by applicable law.

15. EXCUSE OF PERFORMANCE. The performance of this Agreement, except for the payment of money relating to Work already performed, may be suspended by either party in the event such performance is prevented by any cause beyond the reasonable control of such party. The party whose performance is suspended shall use all reasonable efforts to resume performance promptly.

16. MISCELLANEOUS.

If any portion of this Agreement is determined by a court of competent jurisdiction to be illegal, invalid or unenforceable, the same shall not affect the legality, validity or enforceability of the Agreement as a whole or of any portion thereof not so adjudged. Any notice to be given hereunder shall be in writing (including, without limitation, by facsimile transmission) and sent to the address of the other party as set forth herein or in such notice. This Agreement constitutes the entire agreement of the parties relating to the subject matter hereof and supersedes all previous agreements, discussions, representations and correspondence between the parties. It is understood and agreed that no agreement, guarantee, warranty or duty, express or implied, not expressed herein shall limit or qualify the terms of this Agreement. This Agreement may only be amended in a writing signed by both of the parties.

The parties acknowledge that they may conduct their respective business operations through other entities which they directly, or indirectly through one or more intermediaries, control and therefore agree to cause such other entities to abide by the terms of this Agreement as if they were parties hereto to the extent necessary to carry out the purposes of this Agreement. Further, the parties shall be entitled to cause their respective obligations hereunder to be satisfied, and to cause their respective benefits hereunder to be received, by such other entities. Subject to the foregoing, neither party shall assign this Agreement without the prior written consent of the other party.

During the term of this Agreement and for one year thereafter, Customer agrees to refrain from actively recruiting Contractor's employees who are involved in the performance of Services hereunder. In addition, Customer acknowledges and understands that considerable time and financial resources have been invested by Contractor in locating, training and maintaining the most professional staff available in the industry. Customer also acknowledges that actual money damages would be difficult to ascertain and that breach of this warranty would cause Contractor significant harm. Customer agrees that, in the event of breach of this warranty, Customer shall pay liquidated damages to Contractor in an amount equal to one year's salary of the employee(s) who are hired by Customer in breach of this warranty; and

If Customer packages waste for shipment to Contractor, Customer shall package such waste in accordance with U.S. Department of Transportation and all other applicable federal, state and local statutes, ordinances, laws, orders, rules and regulations.

17. CONFLICT IN FORMS. In the event of a conflict between the terms set forth herein and any supplemental contract documents herein contemplated, the terms set forth herein shall govern. The preprinted terms and conditions appearing on any of Customer's purchase orders shall be null and void.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of March 21, 2018.

VEOLIA ES TECHNICAL SOLUTIONS, L.L.C.

Village of Bayside

By: _____

By: _____

Title: _____

Title: _____

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

ORDINANCE NO: 18- _____

**An Ordinance to Create Chapter 14, Section 11 of the Municipal Code
with regard to the Application and Sale of Coal Tar Sealant Products**

The Village Board of the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin does ordain as follows:

Section One: Section 14-11 of the Municipal Code is hereby created to read as follows:

(a) DEFINITIONS.

- (1) COAL TAR SEALANT PRODUCT means a pavement sealant product that contains coal tar, coal tar pitch, coal tar pitch volatiles, RT-12, Refined Tar or any variation assigned the Chemical Abstracts Service (CAS) numbers 65996-92-1, 65996-93-2, 65996-89-6, or 8007-45-2.
- (2) HIGH PAH SEALANT PRODUCT means any pavement sealant product that contains greater than 0.1% polycyclic aromatic hydrocarbons (PAHs) by weight, including, but not limited to, coal tar sealant products and sealant products containing steam-cracked petroleum residues, steam-cracked asphalt, pyrolysis fuel oil, heavy fuel oil, ethylene tar, or any variation of those substances assigned the chemical abstracts service number 64742-90-1, 69013-21-4.
- (3) PAVEMENT SEALANT PRODUCT, or sealcoat, is any substance that is typically applied on outdoor paved surfaces to protect the surfaces. This may include but is not limited to sealant products that are coal tar or asphalt based.
- (4) POLYCYCLIC AROMATIC HYDROCARBONS (PAHs) are a group of organic chemicals that are formed during the incomplete combustion of coal, oil, gas, or other organic substances.

(b) REGULATION OF THE APPLICATION AND SALE OF COAL TAR OR OTHER HIGH PAH SEALANT PRODUCTS.

- (1) No person or entity shall intentionally and knowingly apply any coal tar sealant product or high PAH sealant product to any paved outdoor surface within the Village.

- (2) No person or entity shall intentionally and knowingly sell any coal tar sealant product or high PAH sealant product for application to any paved outdoor surface within the Village.
- (3) No person or entity shall intentionally and knowingly allow a coal tar sealant product or other high PAH sealant product to be applied upon any paved outdoor surface within the Village that is under that person's or entity's ownership or control.
- (4) No person or entity shall intentionally and knowingly contract with any person or entity for the application of any coal tar sealant product or high PAH sealant product on any paved outdoor surface within the Village.
- (5) No person or entity shall intentionally and knowingly and with such authority direct any other person or entity to apply any coal tar sealant product or high PAH sealant product to any paved outdoor surface within the Village.
- (6) This Section shall not apply to the Village, Milwaukee, or Ozaukee County, Departments of Public Works, or to the State of Wisconsin Department of Transportation.

(c) PENALTY.

- (1) Any person who violates this section shall be subject to the penalties set forth in Section 1-13 of the Municipal Code.

Section Two: All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby and to such extent repealed.

Section Three: This ordinance shall take effect and be in force from and after its passage and posting.

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

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

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

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 18-_____

**A Resolution to Apply to the Fund for Lake Michigan for Phase II of
the Pelham Heath Flooding and Water Quality Project**

WHEREAS, the Village of Bayside has made substantial investments to mitigate and prevent flooding and water quality in its neighborhoods; and

WHEREAS, the Village continues to work cooperatively with its residents to enhance environmental health and aesthetic quality of its neighborhoods; and

WHEREAS, through funding from the Fund for Lake Michigan, the Village has worked for the past year in the Pelham Heath neighborhood, bounded by East Brown Deer Road, East Dean Road, and the railroad, to map surface water flow paths, engage residents, and develop a variety of solutions that will enhance water quality and reduce the impacts of flooding on public and private property; and

WHEREAS, this program of mapping, public outreach, and engineering design has been well-received in the neighborhood and well-publicized throughout the Village, providing an opportunity to build on this success; and

WHEREAS, there is strong interest on the part of Village staff and homeowners in exploring how the Village could facilitate the completion of private-property improvements that will enhance property values, reduce flood damage, and benefit water quality; and

WHEREAS, a successful program in Pelham Heath would provide a model for use throughout the Village and Southeastern Wisconsin region in neighborhoods facing similar challenges; and

WHEREAS, implementing this approach will require exploration of the legal, financial and engineering options for assisting residents in a legally and fiscally sound manner; and

WHEREAS, the Village is committed to providing staff and Village Attorney support for such an effort; and

WHEREAS, the Village has successfully completed the 2018 pre-application for funding from the Fund for Lake Michigan for the project, indicating a likelihood of obtaining funding to carry out this work as an expansion of the successful effort now underway;

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Bayside, Wisconsin hereby authorizes Andy Pederson as Village Manager to submit a request to the Fund for Lake Michigan for Seventy-Five Thousand Dollars (\$75,000) to carry out Phase II of the Pelham Heath Flooding and Water Quality Project.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this ____ day of April, 2018.

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

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

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 18-_____

**A Resolution authorizing the Village of Bayside to file the
Wisconsin Regional Planning Commission and Department of Natural Resources
Great Lakes Basin Tree Planting Grant Program**

WHEREAS, the Village of Bayside is interested in obtaining a cost-share grant from the Bay-Lake Regional Planning Commission for the purpose of funding Emerald Ash Borer mitigation projects under funding originating from the U.S. Forest Service, Great Lakes Restoration Initiative; and

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project;

THEREFORE, BE IT RESOLVED, the Village of Bayside will comply with all local, state, and federal rules, regulations, and ordinances relating to this project and the cost-share agreement;

BE IT FURTHER RESOLVED, the Village of Bayside will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the Village Manager, its official or employee, to act on its behalf to:

1. Sign and submit the grant application.
2. Sign a grant agreement between applicant and the Bay-Lake Regional Planning Commission.
3. Submit interim and/or final reports to the Bay-Lake Regional Planning Commission to satisfy the grant agreement.
4. Submit reimbursement requests and, if applicable, contractor invoices to the Bay-Lake Regional Planning Commission.
5. Sign and submit other required documentation.

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

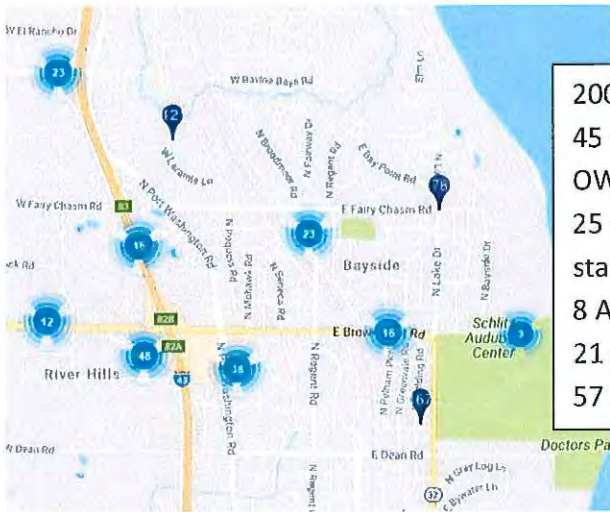
VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

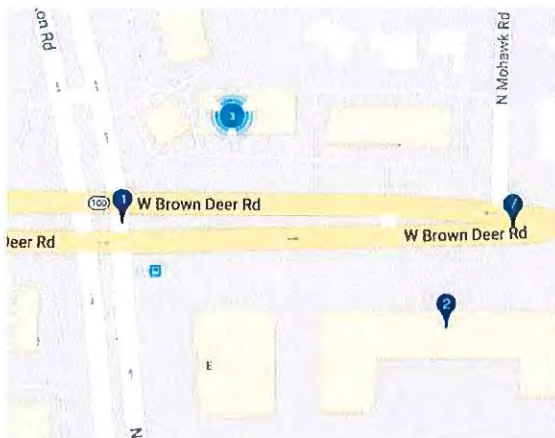
Lynn A. Galyardt, Director of Finance and
Administration, Village Clerk/Treasurer

Bayside Police Activity - March

- 253 Calls for Service (297 last month)
- 124 Business Checks were conducted (107 last month)
- 17 Crime Prevention Notices issued (28 last month)
- 4 Code Violations noted (2 last month)
- 31 Assists to Fire Department



200 Traffic Stops (148 last month)
 45 moving violations, (includes 5 OWI)
 25 equipment, insurance or statutory violations
 8 Adult ordinance citations
 21 warnings
 57 investigatory or courtesy stops



7 Accident / Crash Investigations;
 no injury accidents (7 last month)

Average Busy Times of the Day is
 4:00 PM to 5:00 PM and 11:00 PM to Midnight

 Average Busy Day of the Week are
 Saturday (98 calls) Friday (94 calls)
 and Thursday (85 calls)

- Police Officers wrote 28 reports:
 - Theft (2)
 - Fraud / Forgery (1)
 - Operating While Under Influence (5)
 - Found Property (1)
 - Privacy Invasion (1)
 - Disorderly Conduct (1)
 - Possession of Drugs (4)
 - Found / Lost Property (4)
 - Miscellaneous Service Reports (9)

Police Administration Highlights

- The 911 Center and Police Department staffed a recruiting table at the UWM job fair (right)
- Over 47 applications for Police Officer have been received
- At the request of the Schlitz Audubon Center, research and comments on riparian rights and animals at large were tendered
- Police monitored the National Student Walk Out discreetly
- Negotiations have concluded with the collective bargaining unit; ratification to be announced
- Chief has completed facility space use analysis
- At the request of the Schlitz Audubon Center, research and comments on riparian rights and animals at large were tendered
- Truck weight limits are now at the non-seasonal levels, allowing for heavier trucks to use the streets without fear of damaging the road subsurface
- All sworn personnel are set to complete their mandatory pursuit training at MATC or Lakeshore Tech
- Focused training is on crime scene processing; personnel are inspecting evidence kits.
- Officers are completing online CPR training and have their testing at the end of the month
- ArchiveSocial™ (makes social media records completely accessible by staff) now installed
 - The new archive system has stored over 1040 records and transactions for March
- Vendor meeting – consolidating in-car equipment prior to squad order being placed
- North Shore Chiefs meeting – topics included mutual aid planning, creation of NS emergency operations plan (part of NS cooperative efforts), Legislative issues and labor relations
- For April:
 - Exploring the use of first offender community service workers for projects
 - Examining 1st quarter actual expenses against projected expenses
 - Cost comparisons for vendors who can consolidate copy machine use
 - CPR completion for all police staff, Village Hall staff TBA
 - Duress Training for Village Board, Committees, Volunteers who use the facility
 - Training police officers on how to conduct fair and valid employment interviews
 - Creating fixed asset list



Highlights/Accomplishments:

- BCC staff attended the UWM Criminal Justice Job fair, to promote 911 dispatching in the North Shore.
- IT Staff continued working with Baycom and Word systems to complete the conversion of the dispatch consoles to the digital radio system and upgrade the recording equipment.
- Netmotion changes are being implemented by IT Manager Rich Foscatto, to allow for seamless squad connectivity to mobile computers that utilize CAD/RMS.
- BCC Staff trained on procedures for testing location for fire department paging, as well as response protocol for Battalion Chiefs.

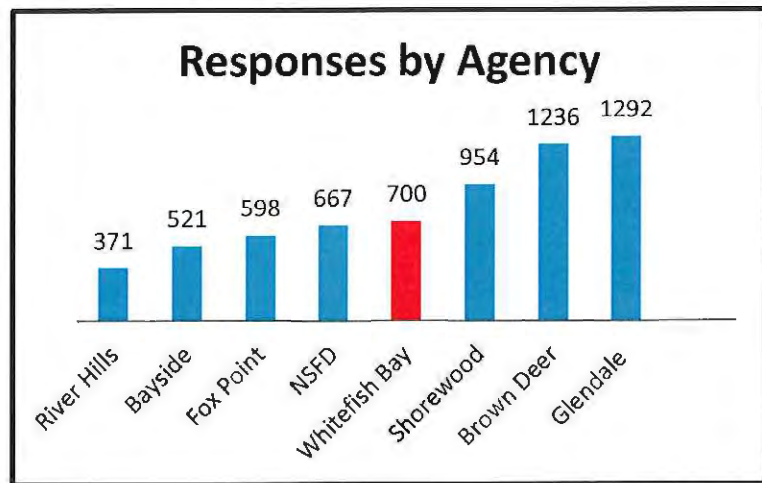
Metrics:

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	2,091	6,097	5,858	+4.08%
Non-Emergency	6,267	18,811	19,661	-4.3%
Total	8,358	24,908	25,519	-2.4%

Top 5 Response Types:

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



Priorities for Next Month:

- BCC Staff will be celebrating National Telecommunicators Week April 8th-14th. This day is set aside to honor and appreciate those that work as 911 dispatchers.
- Supervisors will be meeting to discuss hiring and training components in the center.

Picture of the Month



STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

A Proclamation Recognizing May 13-19, 2018 as
National Police Week

WHEREAS, our law enforcement agencies play an essential role in safeguarding the rights and freedoms which have been guaranteed by the Constitution to every American citizen; and

WHEREAS, it is important to know and understand the problems, duties, and responsibilities of their police departments and that members of law enforcement serve the people by safeguarding life and property; and

WHEREAS, there are more than 900,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Bayside Police Department; and

WHEREAS, there have been 58,627 assaults against law enforcement officers in 2016, resulting in approximately 16,677 injuries; and the deaths of two Wisconsin peace officers in 2017; and

WHEREAS, since the first recorded death in 1791, more than 20,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line duty, including 273 members of the Wisconsin Law Enforcement Community; and

WHEREAS, 360 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 129 officers killed in 2017 and 231 officers killed in previous years; and

WHEREAS, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff; and

WHEREAS, the Bayside Police Department provides the safe collection of prescription drugs, completes welfare and vacation checks, provides traffic enforcement and safety, addresses property maintenance concerns, provides referrals, and attends youths events;

THEREFORE, BE IT RESOLVED, that, Samuel Dickman, Village President, and the Village Board of Trustees do hereby proclaim the week of May 13 – 19, 2018 as:

NATIONAL POLICE WEEK

throughout the Village of Bayside and publicly salutes the service of law enforcement officers in its community and in communities across the nation.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

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

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

A Proclamation Recognizing May 20-26, 2018 as
Emergency Medical Services Week

WHEREAS, emergency medical services provides a vital public service and delivers important health care in the out-of-hospital setting; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services has grown to fill a gap by providing important, out-of-hospital care, including preventive medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system serving our community consists of North Shore Fire/Rescue paramedics and firefighters; Bayside Communications Center dispatchers; Milwaukee County Office of Emergency Management EMS communicators, instructors, administrators, medical director and quality assurance specialists; emergency nurses, emergency physicians and private ambulance providers; and

WHEREAS, the members of emergency medical services teams engage in hundreds of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week

THEREFORE, BE IT RESOLVED, that Samuel Dickman, Village President, and the Village Board of Trustees do hereby proclaim the week of May 20 – 26, 2018 as:

EMERGENCY MEDICAL SERVICES WEEK

throughout the Village of Bayside and encourage residents to show their appreciation to those in the emergency medical services profession for taking lifesaving measures in times of greatest need.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

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

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

**A Proclamation Recognizing April as
National 911 Education Month**

WHEREAS, 911 is nationally recognized as the number to call in an emergency to receive immediate help from police, fire, emergency medical services, or other appropriate emergency response entities; and

WHEREAS, 911 was designated by Congress as the national emergency call number under the Wireless Communications and Public Safety Act of 1999 (Public Law 106-81); and

WHEREAS, the ENHANCE 911 Act of 2004 (Public Law 108-494) established enhanced 911 as a high national priority as part of our Nation's homeland security and public safety; and

WHEREAS, the 911 system serving our community consists of first-responders, dispatchers and administrators from Bayside Communications Center, Bayside Police Department, North Shore Fire/Rescue and Milwaukee County Office of Emergency Management 911 Communications Division; and

WHEREAS, people of all ages use 911, and it is critical to educate the public on the proper use of 911; and

WHEREAS, there is widespread misuse of the 911 system, including non-emergency calls or denial of service attacks, which can result in costly and inefficient use of 911 and emergency response resources; and

WHEREAS, thousands of 911 calls are made every year by children properly trained on the use of 911, resulting in lives saved which underscores the critical importance of training children early in life about 911; and

WHEREAS, the Bayside Communications Center processed over 25,000 – 911 calls in an average time of 24 seconds in 2017;

WHEREAS, the Bayside Communications Center dispatched over 79,000 calls for service in 2017; and

THEREFORE, BE IT RESOLVED, that Samuel Dickman, Village President, and the Village Board of Trustees do hereby proclaim April as:

NATIONAL 911 EDUCATION MONTH

throughout the Village of Bayside and encourage residents, parents, and teachers to educate children on the proper use of 911.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

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

4.25.1.1 Bayside Hazard Analysis

II B6

The following table identifies those hazards that have occurred or could occur in Milwaukee County and your jurisdiction. Due to the geographic location of Wisconsin and/or Milwaukee County, volcanoes, landslides, hurricanes, and tsunamis were not considered to be a risk and will not have mitigation strategies associated with them.

Local Jurisdiction-specific Hazard Matrix							
No.	Hazard	Location (if the risk is not equal for the entire jurisdiction)	Hazard-Specific Considerations/Comments	Frequency/Probability (i.e. Future Probability)	Magnitude/Extent (i.e. Strength or Magnitude)	Vulnerability (i.e. Consequence and Impact)	Overall Risk Rating
00	Example	[Insert, as needed]		Medium	Low	Low	Low
01	Hail Storms	[Insert, as needed]		Medium	Medium	Low	Medium
02	Lightning Storms	[Insert, as needed]		High	Medium	Medium	Medium
03	Thunderstorms	[Insert, as needed]		High	Medium	Low	Medium
04	Tornado	[Insert, as needed]		Medium	Medium	Medium	Medium
05	High Winds	[Insert, as needed]		Medium	Medium	Medium	Medium
06	Flash Flooding	[Insert, as needed]		Medium	High	High	High
07	Riverine Flooding	[Insert, as needed]		Medium	High	High	High
08	Lake Flooding	[Insert, as needed]		Low	Medium	Low	Low
09	Storm water Flooding	[Insert, as needed]		High	Medium	Medium	Medium
10	Forest Fires	[Insert, as needed]		Low	Low	Low	Low
11	Wildland Fires	[Insert, as needed]		Low	Low	Low	Low
12	Coastal Hazards/Erosion	[Insert, as needed]		Medium	Low	Low	Low
13	Heavy Snow Storms	[Insert, as needed]		Medium	Medium	Low	Medium
14	Ice Storms	[Insert, as needed]		Medium	Low	Medium	Medium
15	Blizzards	[Insert, as needed]		Medium	Medium	Low	Medium
16	Extreme Cold	[Insert, as needed]		Medium	Medium	Medium	Medium
17	Extreme Heat	[Insert, as needed]		Medium	Medium	Medium	Medium

18	Agriculture	<i>[Insert, as needed]</i>		Low	Low	Low	Low
19	Fog	<i>[Insert, as needed]</i>		Medium	Low	Low	Low
20	Subsidence	<i>[Areas where groundwater is pumped as primary source of drinking water]</i>		Low	Low	Low	Low

4.25.1.2 Bayside Mitigation Goals and Objectives

Mitigation goals are general guidelines that explain what the community wants to achieve with the plan. They are usually broad policy-type statements that are long-term, and they represent visions for reducing or avoiding losses from the identified hazards. (Example goal: Minimize new development in hazard-prone areas.)

The plan must include hazard mitigation goals that represent what the community seeks to achieve through mitigation plan implementation. Clear goals that are agreed upon by the planning team, elected officials, and the public provide the basis for prioritizing mitigation actions.

Existing Goals	Still Applicable? (Yes or No)	If No, please describe why.
Reduce Impacts from Flooding		
Enhance Early Warning Systems		
Enhance Emergency Response Capabilities		
Reduce Impacts of Coastal Erosion		
Reduce Impacts from Winter Storms and Wind Storms		
<i>[Insert New Goals, as needed]</i>		

Although not required, some communities choose to develop objectives to help define or organize mitigation actions. Objectives are broader than specific actions, but are measurable, unlike goals. Objectives connect goals with the actual mitigation actions, as shown in the example.

4.25.1.3 Bayside Mitigation Projects

Mitigation actions are specific projects and activities that help achieve the goals. (Example action: Amend zoning ordinance to permit only open space land uses within floodplains.)

The action plan describes how the mitigation actions will be implemented, including how those actions will be prioritized, administered, and incorporated into the community's existing planning mechanisms. In a multi-jurisdictional plan, each jurisdiction must have an action plan specific to that jurisdiction and its vulnerabilities.

A mitigation action is a specific action, project, activity, or process taken to reduce or eliminate long-term risk to people and property from hazards and their impacts. Implementing mitigation actions helps achieve the plan's mission and goals. The actions to reduce vulnerability to threats and hazards form the core of the plan and are a key outcome of the planning process.

The mitigation planning regulation requires that each participating jurisdiction identify and analyze a comprehensive range of specific mitigation actions and projects to reduce the impacts of the hazards identified in the risk assessment. The emphasis is on the impacts or vulnerabilities identified in the risk assessment, not on the hazards themselves. Some hazards may not have many impacts, or the impacts may already be mitigated. In this case, fewer mitigation actions may be identified than for a hazard causing more frequent or severe impacts.

Items in RED denote strategies to maintain compliance with the National Flood Insurance Program

POPULATION IMPACTED	PROPERTY IMPACTED & PROJECT COST	COST BENEFIT FORMULA	COST/BENEFIT RANKING
High = > 50% of Jurisdiction residents	High = > \$1,000,000	High = "5" for Population Impacted & Property	High = 11 to 15
Medium = 20 to 50% of Jurisdiction residents	Medium = \$500,000 to \$1,000,000	Medium = "3" for Population Impacted & Property	Medium = 6 to 10
Low = < 20% of Jurisdiction residents	Low = < \$500,000	Low = "1" for Population Impacted & Property	Low = 0 to 5

Mitigation Project Table

Bayside

No.	Goal	Hazard Mitigation Projects	Hazard Mitigation	Population Impact	Property Impact	Project Cost	Cost/Benefit Ranking	Responsible Agency	Funding Sources	Grant Year	Timeline/Status
01	Floodplain Management	Continue to enforce municipal ordinances which require no development in the Floodplain.	Flooding	High	High	Low	High	Municipal DPW	Village Budget	2011	Ongoing
02	New Building and Infrastructure	Continue to enforce local building codes for existing and new construction, based on the 2006 International Building Codes	All Hazards	High	High	Low	High	Building Inspection/Neighborhood Services	Village Budget	2011	Ongoing
03	Reduce Impacts from Flooding	Provide overland flow from Laramie Lane to Fish Creek	Flooding	Low	Low	Low	Medium	Municipal DPW	FEMA	2011	Deferred: Other mitigation addressing issue
04	Reduce Impacts from flooding	Construct channel along property lines between Braidmoor Rd and Fairway Circle	Flooding	Low	Low	Low	Medium	Municipal DPW	FEMA	2011	Deferred: Other mitigation addressing issue
05	Reduce Impacts from Flooding	Construct channel along property lines between Regent Rd and Fairway Drive	Flooding	Low	Low	Low	Medium	Municipal DPW	FEMA	2011	Deferred: Other mitigation addressing issue
06	Enhance Emergency Response	Pre-established mutual aid agreements between municipalities for equipment	Flooding, winter storms, tornados	High	High	Low	High	Municipal DPW	No Cost	2004	COMPLETED
07	Reduce Impacts from Flooding	Install larger culvert across Laramie Lane at Laramie Land and Ironwood Lane Intersection	Flooding	Low	Low	Low	Medium	Municipal DPW	FEMA	2004	COMPLETED
08	Reduce impacts from Flooding	Replace culvert across Santa Monica Blvd. at N. Regent Rd Intersection	Flooding	Low	Low	Low	Medium	Municipal DPW	FEMA	2004	COMPLETED

4.25.1.5 Bayside Land Use

Land Use

The land in Bayside is used for housing, commercial businesses, public facilities, transportation and recreation. About 81% of the total acreage is zoned for residential use; 15% is natural conservancy (the 225 acre Schlitz Audubon Nature Center and the northern ravines of Nature Conservancy); and 4% comprises commercial, recreational and transportation use. The existing land pattern has developed over time largely because of the Village's proximity to Lake Michigan, as well as the focused residential-only development.

The Village is nearly built-out in terms of possible new development. At this time, the main area open for possible redevelopment would be the western corridor of the Village. Currently zoned for business, as well as commercial overlay, the area serves several purposes. Perhaps the greatest indicator of possible development would be the amount of vacant land within the Village. With less than ten (10) acres of total residential and commercial vacant land, the opportunity to build becomes much more limited. Land Demand

Because the Village is a fully-built community, there is only a small percentage of total acreage that can be considered for development of redevelopment. Growth forecasts indicated a stable residential population through the year 2035. Perhaps the greatest potential lies within the opportunity for existing homes to be razed to make way for new (and possibly larger) single-family homes. Regional land supply and demands will most likely be met in adjacent suburban communities that have yet to experience full build-out. (Village of Bayside Comprehensive Plan 2010)



(Land use map made using Milwaukee County Interactive Mapping. Land use and Parks data from 2010)

*You may want to use the Safe Growth Audit to identify gaps in your community's growth guidance instruments and improvements that could be made to reduce vulnerability to future development. *Note: This will help to populate the Plan Integration section of the Mitigation Plan, which is a FEMA requirement.*

- Reference Guide: [Safe Growth Audit](#)

The following sources may be helpful in completing the audit:

- Comprehensive plans
- Land use ordinances
- Subdivision regulations
- Development review
- Building codes and enforcement
- NFIP Community Rating System
- Capital improvement programs
- Open space preservation
- Stormwater management regulations and master plans

If you choose to complete the Safe Growth Audit, you may submit it to:

Leah Redding, Milwaukee County Emergency Management Coordinator

- E-mail: Leah.Redding@milwaukeecountywi.gov

4.25.1.6 Bayside Critical Infrastructure

Critical Infrastructure. Infrastructure systems are critical for life safety and economic viability and include transportation, power, communication, and water and wastewater systems. Many critical facilities depend on infrastructure to function. For example, hospitals need electricity, water, and sewer to continue helping patients. As with critical facilities, the continued operations of infrastructure systems during and following a disaster are key factors in the severity of impacts and the speed of recovery.

Critical facilities/Key Resources. Critical facilities/Key Resources are structures and institutions necessary for a community's response to and recovery from emergencies. Critical facilities must continue to operate during and following a disaster to reduce the severity of impacts and accelerate recovery. When identifying vulnerabilities, consider both the structural integrity and content value of critical facilities and the effects of interrupting their services to the community.

Existing Structures/Building Stock. All structures are exposed to risk, but certain buildings or concentrations of buildings may be more vulnerable because of their location, age, construction type, condition, or use. Consult the local tax assessor and planning department for information on land use, zoning, parcel boundaries and ownership, and types and numbers of structures.

Please identify the following infrastructure and key resources in your jurisdiction. Determine their social/cultural, economic, and/or environmental value to the jurisdiction, and exposure/vulnerability to hazards (i.e. flooding):

Critical Infrastructure

- Airport
- Chemical Sector
- Communications
- Energy Sector
- Freight
- Information Technology
- Monuments and Icons
- Pipelines
- Solid Waste Facilities
- Transit
- Transportation
- Water Control Structures
- Water/Wastewater Treatment
- Waterways & Ports

Key Resources

- Banking & Finance
- Commercial Sector
- Critical Manufacturing Sector
- Defense Industrial Base
- Emergency Services
- Food and Agriculture Sector
- Healthcare
- Schools
- Universities
- Other Key Resources

Building Stock

- Commercial & Industrial
- Governmental
- Housing Stock (Mobile Home Park)

Facility Name	Location/Address	Facility Type	Structure/Construction Type	Value	Potential Risk/Hazard Considerations	Potential Mitigation Action(s)
[Example] XXXX Fire Station	XX Firestation Drive	Public Safety	Masonry/Metal	\$XXX,XXX	Located in the 100-year floodplain	Relocate Fire Station
City Department of Public Works	9075 W. Regent Rd	Governmental				
Bayside Police Dept	9075 N. Regent Rd	Public Safety				
North Shore Fire Department Station #5	665 E. Brown Deer Road	Public Safety				
Bayside Middle School	601 East Ellsworth Lane	School				

4.25.1.7 Bayside Demographics

The following demographic and population information will be used to complete the Community Profile section of this plan, and will serve to describe your jurisdiction.

- Population: 4,365 (2016 Municipality Final Population Estimates: WI Department of Administration)
- Population by Race (2010):
 - White: 94.4%
 - African American: 2.8%
 - Asian: 1.8%
 - Hispanic or Latino: 1.7%
- Population Change by Decade: -0.55% since 2010 (2016 Municipality Final Population Estimates: WI Department of Administration)
- Population Density:
 - 1,867= Population per square mile of land area
 - 828= Housing units per square mile of land area
- Population under 65 with a disability: (2010)

(U.S. Census Bureau, 2010 & 2016 estimates)

4.25.1.9 Bayside NFIP & CRS Participation

National Flood Insurance Program (NFIP)

The National Flood Insurance Program aims to reduce the impact of flooding on private and public structures. It does so by providing affordable insurance to property owners and by encouraging communities to adopt and enforce floodplain management regulations. These efforts help mitigate the effects of flooding on new and improved structures. Overall, the program reduces the socio-economic impact of disasters by promoting the purchase and retention of general risk insurance, but also of flood insurance, specifically.

Community Rating System (CRS)

The National Flood Insurance Program's (NFIP) Community Rating System (CRS) is a voluntary incentive program that recognizes and encourages community floodplain management activities that exceed the minimum NFIP requirements. As a result, flood insurance premium rates are discounted to reflect the reduced flood risk resulting from the community actions meeting the three goals of the CRS:

- Reduce flood damage to insurable property
- Strengthen and support the insurance aspects of the NFIP
- Encourage a comprehensive approach to floodplain management

Jurisdiction:	National Flood Insurance Program (NFIP) Status:*			
	Yes	No	N/A	Community Rating System (CRS) Class
Milwaukee County	Y			
Village of Bayside	Y			

*Notes: Y = Participating N = Not Participating N/A = Not Mapped

NFIP Policies in Force

Community	Policies in Force	Insurance in-force whole \$	Written premium in force
Bayside	24	7,391,000	13,635

4.25.1.10 Bayside Repetitive Loss Properties

FEMA, through the Federal Insurance Administration (FIA), collects data on each property in the United States when a flood insurance claim is made. When more than one flood insurance claim of at least \$1,000 is made within a ten-year period, the property is classified as a repetitive loss property. Information on these repetitive loss properties is collected for each state and compiled in the FEMA repetitive loss database.

NFIP Community	Total # of RLP	Acquired	Floodproofed	In Process	Remaining
Bayside	2	No	No		

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From the Director, Office of Emergency Management, requesting designation of the Milwaukee County (the County) Hazard Mitigation Plan as the official plan of the County to comply with the Disaster Mitigation Act 2000, effective for five years, upon adoption, by requesting adoption of the following:

A RESOLUTION

WHEREAS, Milwaukee County (the County) recognizes the threat that natural hazards pose to people and property; and

WHEREAS, undertaking hazard mitigation action before disasters occur will reduce loss of life, property, human suffering, economic disruption, and disaster assistance costs; and

WHEREAS, an adopted Hazard Mitigation Plan is required as a condition of Federal grant funding for future mitigation projects funded by the Federal Emergency Management Agency’s (FEMA) Hazard Mitigation Grant Program; and

WHEREAS, the County initiated the update of the existing County Hazard Mitigation Plan; and

WHEREAS, intergovernmental cooperation for purposes of hazard mitigation should be encouraged; and

WHEREAS, the County participated jointly in the planning process with municipal units of government within the county to prepare this Hazard Mitigation Plan; and

WHEREAS, the adoption of this plan allows municipal governments to adopt it for their jurisdiction, placing the County in an advantageous position when competing for pre- and post-disaster mitigation project dollars from the United States Department of Homeland Security FEMA; and

WHEREAS, adoption of the 2017 County Hazard Mitigation Plan is necessary to comply with the Disaster Mitigation Act 2000 amendment of the Robert T. Stafford Disaster Relief and Emergency Assistance Act which states that the county is obligated to try to reduce any hazard that has received relief funding in the past; and

WHEREAS, adoption of this plan would make it valid for the next five years; and

WHEREAS, the County Office of Emergency Management submitted the County Hazard Mitigation Plan to Federal Emergency Management Agency and Wisconsin Emergency Management officials and received plan approval on May 17th and 19th, 2017, respectively; and

47 WHEREAS, the Committee on Judiciary, Safety, and General Services, at its
48 meeting of October 18, 2017, recommended adoption of File No. 17-670 (vote 4-0);
49 now, therefore,

50

51 BE IT RESOLVED, the Milwaukee County Board of Supervisors hereby
52 designates the Milwaukee County (the County) 2017 Hazard Mitigation Plan as the
53 official hazard mitigation plan for the County.

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ars

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10/19/17

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S:\Committees\2017\Oct\JSGS\Resolutions\17-670 2017 Safety Mitigation plan.docx



FEMA

January 25, 2018

Ms. Katie Sommers
State Hazard Mitigation Officer
Wisconsin Emergency Management
2400 Wright Street, P.O. Box 7865
Madison, WI 53707-7865

Dear Ms. Sommers:

Thank you for submitting the adoption documentation for the Milwaukee County Hazard Mitigation Plan. The plan was reviewed based on the local plan criteria contained in 44 CFR Part 201, as authorized by the Disaster Mitigation Act of 2000. Milwaukee County met the required criteria for a multi-jurisdiction hazard mitigation plan and the plan is now approved for the county. Please submit the adoption resolutions for any remaining jurisdictions that participated in the planning process.

The approval of this plan ensures continued availability of the full complement of Hazard Mitigation Assistance (HMA) Grants. All requests for funding, however, will be evaluated individually according to the specific eligibility and other requirements of the particular program under which the application is submitted.

We encourage Milwaukee County and the participating jurisdictions to follow the plan's schedule for monitoring and updating the plan, and continue their efforts to implement the mitigation measures. The expiration date of the Milwaukee County Plan is five years from the date of this letter. In order to continue project grant eligibility, the plan must be reviewed, revised as appropriate, resubmitted, and approved no later than the plan expiration date.

Please pass on our congratulations to the county for completing this significant action. If you or the communities have any questions, please contact Christine Meissner at (312) 408-4460 or christine.meissner@fema.dhs.gov.

Sincerely,

A handwritten signature in cursive script that reads "Melissa A. Janssen".

Melissa A. Janssen
Chief, Risk Analysis Branch
Mitigation Division

Milwaukee County Hazard Mitigation Plan

Executive Summary

Overview

The Federal Emergency Management Agency (FEMA) local mitigation planning handbook (March 2013) provides a doctrinal foundation to understand the importance of mitigation activities and the mitigation planning process. FEMA description of hazard mitigation:

Disasters can cause loss of life; damage buildings and infrastructure; and have devastating consequences for a community's economic, social, and environmental well-being. Hazard mitigation reduces disaster damages and is defined as sustained action taken to reduce or eliminate the long-term risk to human life and property from hazards. Outreach programs that increase risk awareness, projects to protect critical facilities, and the removal of structures from flood hazard areas are all examples of mitigation actions. Local mitigation actions and concepts can also be incorporated into land use plans and building codes.

Stafford Act

The Stafford Act, amended by the Disaster Mitigation Act of 2000 (DMA 2000), is designed “to reduce the loss of life and property, human suffering, economic disruption, and disaster assistance costs resulting from natural disasters.” Section 322 of the Act, is focused on mitigation planning and the requirements of state and local governments to prepare multi-hazard mitigation plans as a requirement for receiving FEMA mitigation project grants.

A county mitigation plan must be updated at least once every five years in order to maintain eligibility for FEMA hazard mitigation project grant funding. Regulation at 44 CFR §201.6(d) (3) reads:

A local jurisdiction must review and revise its plan to reflect changes in development, progress in local mitigation efforts, and changes in priorities, and resubmit it for approval within five (5) years in order to continue to be eligible for mitigation project grant funding.

Milwaukee County Office of Emergency Management (OEM)

In 2016 the Office of Emergency Management (OEM) started the five year mitigation review process; this process was finalized in early 2017. Milwaukee County OEM is committed to using the 2016 plan as a five year strategic plan anchoring a mitigation program. This mitigation strategic plan and programmatic process is designed to increase the effectiveness of the mitigation activities in Milwaukee County and enable a more efficient update process for 2021.

Review of the 2011 Milwaukee County Mitigation Plan

The 2011 Milwaukee County Pre-Disaster Hazard Mitigation Plan is a 197 page word document that was created by Milwaukee County Emergency Management in collaboration with the 18 Milwaukee suburbs. The City of Milwaukee was not included in the plan and created a separate plan for the city. The purpose of the plan was to analyze the hazards that affect Milwaukee County, to look at the areas that are historically the most vulnerable, and to engage municipal stakeholders in a dialogue to implement projects that will minimize these risks. The 2011 plan includes a brief summary of Milwaukee County: its demographics, general land trends, weather data, and historical disasters. The plan has six planning sections followed by a list of tables, maps, and five appendices. Each of the 18 Milwaukee County municipalities filled out hazard assessments of their own areas, which were used in addition to historical hazard data to calculate the county's risk for all hazards. This information was used by each municipality to focus in on community projects that could help mitigate this risk.

Summary of the 2016 Milwaukee County Mitigation Plan

The 2016 Milwaukee County Pre-Disaster Hazard Mitigation Plan is the result of a collaboration between the Milwaukee County Office of Emergency Management, appropriate county departments, and Milwaukee County municipalities. The plan uses Integrated Solutions Consulting's Knowledge Management System to house the new plan, a copy of the old plan, and administrative information for stakeholders. The first part of this plan gives a detailed community profile of Milwaukee County: features and GIS maps of its land, infrastructure, and population. The second piece of the plan includes separate sections for all hazards that could impact Milwaukee, including descriptions of these hazards and historical records of when and where they have hit the county. The last piece of the plan separates the 18 municipalities into separate sections, each containing specific hazard analyses, vulnerability information, and land use and floodplain maps pertaining to that jurisdiction. Most importantly, these sections contain lists of mitigation projects for each municipality, including what projects have been completed since the last plan and timelines for new projects. This format makes it easier for stakeholders to update their project lists, critical facilities, etc., before five years passes.

Updates to the 2011 Version Contained in the 2016 Milwaukee County Mitigation Plan

Because disasters know no borders, hazard mitigation plans are only effective when locals who know their area and its history participate

in the county-wide plan. The 2016 Milwaukee County Pre-Disaster Hazard Mitigation Plan enhanced the participation and cooperation between county and local entities by increasing the usability and ease with which municipalities could review and edit the plan. The old word document format made it difficult for participants to find relevant sections and to track outdated versions. There were no changes to the plan since the 2011 update because of this process. **The 2016 plan prioritizes jurisdictional participation**, hence the last piece of the plan separates the 18 municipalities into sections, each containing a specific local hazards analysis and vulnerability information. This new process allows users to get directly to the section they want to edit, while also keeping track of changes and comments made on every section. The new planning system makes Milwaukee County's hazard mitigation plan a living document, encouraging continuous updating which helps fulfill the purpose of the plan: to be relevant and useful during a disaster, no matter when it hits on the FEMA update timeline. Other updates in the 2016 include:

- The addition to hazard list: rail transportation incident
- Specific GIS maps of every municipality
- Detailed demographic and NFIP information on every municipality
- Detailed record of historical severe weather events dating back 65 years
- Hazard analysis done by Milwaukee County experts and tweaked to fit specific jurisdictions

Milwaukee County Mitigation Project 2017-2021

The Milwaukee County Mitigation Plan and Program 2016-2021 is designed as a more proactive and consistent strategic and programmatic approach. The intent of the program is not to wait five years to update the 2016 plan for the directed 2021 plan update deadline.

- Milwaukee County Office of Emergency Management (OEM) forms and maintains a County/Municipal Mitigation Steering Committee
- Mitigation Steering Committee meets once a year for five years: 2017, 2018, 2019, 2020, and 2021. The focus on the 2021 meeting is to complete the review, modification, and update of the 2016 plan.
- County OEM coordinates and organizes five public meetings; at a minimum; one a year from 2017-2021.
- County OEM provides public information on the importance of mitigation planning and activities to private sector, non-profit, and community-based organizations.
- County OEM implements its Knowledge Management System (KMS) to make available for on-line continual review and comment the 2011 and 2016 mitigation plans and the 2021 plan under-development. The KMS Mitigation Steering Committee Workgroup organizes the administration of the committee and public meetings.

The combination of an active Mitigation Steering Committee, public meetings, and the KMS making the 2011, 2016, and 2021 (under development) available increases the effectiveness of the plan (and program) maintenance process. FEMA Mitigation Handbook describes plan maintenance:

“Plan maintenance is the process the planning team establishes to track the plan’s implementation progress and to inform the plan update. The plan must include a description of the method and schedule for monitoring, evaluating, and updating it within a 5-year cycle.

- Ensure that the mitigation strategy is implemented according to the plan.
- Provide the foundation for an ongoing mitigation program in your community.
- Standardize long-term monitoring of hazard-related activities.
- Integrate mitigation principles into community officials’ daily job responsibilities and department roles.
- Maintain momentum through continued engagement and accountability in the plan’s progress.

Plan updates provide the opportunity to consider how well the procedures established in the previously approved plan worked and revise them as needed.”

Conclusion

Milwaukee County OEM is the organization responsible for coordinating the mitigation planning process for County. County OEM requires active participation in the planning process from County and Municipal organizations; private and non-profit organizations; and the general public. Nationally, large-scale public, private, and non-profit participation in the mitigation planning process has been challenging. Milwaukee County OEM is going to coordinate a bi-annual effort, at a minimum, to promote mitigation planning and activities and strategically organize the County’s mitigation program. We look forward to your active participation.

PRELIMINARY OFFICIAL STATEMENT DATED APRIL 4, 2018

In the opinion of Quarles & Brady LLP, Bond Counsel, assuming continued compliance with the requirements of the Internal Revenue Code of 1986, as amended, under existing law interest on the Bonds is excludable from gross income and is not an item of tax preference for federal income tax purposes. See "TAX EXEMPTION" herein for a more detailed discussion of some of the federal income tax consequences of owning the Bonds. The interest on the Bonds is not exempt from present Wisconsin income or franchise taxes.

The Village will designate the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

New Issue

Rating Application Made: Moody's Investors Service

VILLAGE OF BAYSIDE, WISCONSIN
(Milwaukee and Ozaukee Counties)

\$2,480,000* GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2018A

BID OPENING: 10:30 A.M., C.T. on April 11, 2018

CONSIDERATION: Not later than 11:59 P.M., C.T. on April 11, 2018 (PARAMETERS RESOLUTION)

PURPOSE/AUTHORITY/SECURITY: The \$2,480,000* General Obligation Corporate Purpose Bonds, Series 2018A (the "Bonds") of the Village of Bayside, Wisconsin (the "Village") are being issued pursuant to Section 67.04, Wisconsin Statutes, for the public purpose of financing garbage disposal equipment, street improvements and sewer and storm sewer improvements. The Bonds are valid and binding general obligations of the Village, and all the taxable property in the Village is subject to the levy of a tax to pay the principal of and interest on the Bonds as they become due which tax may, under current law, be levied without limitation as to rate or amount. Delivery is subject to receipt of an approving legal opinion of Quarles & Brady LLP, Milwaukee, Wisconsin.

DATE OF BONDS: May 3, 2018

MATURITY: March 1 as follows:

<u>Year</u>	<u>Amount*</u>	<u>Year</u>	<u>Amount*</u>	<u>Year</u>	<u>Amount*</u>
2019	\$150,000	2024	\$200,000	2029	\$105,000
2020	175,000	2025	215,000	2030	110,000
2021	180,000	2026	215,000	2031	120,000
2022	140,000	2027	230,000	2032	120,000
2023	165,000	2028	235,000	2033	120,000

***MATURITY ADJUSTMENTS:** The Village reserves the right to increase or decrease the principal amount of the Bonds on the day of sale, in increments of \$5,000 each. Increases or decreases may be made in any maturity. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

TERM BONDS: See "Term Bond Option" herein.

INTEREST: March 1, 2019 and semiannually thereafter.

OPTIONAL REDEMPTION: Bonds maturing March 1, 2027 and thereafter are subject to call for prior optional redemption on March 1, 2026 or any date thereafter, at a price of par plus accrued interest.

MINIMUM BID: \$2,449,000.

MAXIMUM BID: \$2,628,800.

GOOD FAITH DEPOSIT: A good faith deposit in the amount of \$49,600 shall be made by the winning bidder by wire transfer of funds.

PAYING AGENT: To be named by Issuer.

BOND COUNSEL: Quarles & Brady LLP.

MUNICIPAL ADVISOR: Ehlers and Associates, Inc.

BOOK-ENTRY-ONLY: See "Book-Entry-Only System" herein (unless otherwise specified by the purchaser).

This Preliminary Official Statement and the information contained herein are subject to completion and amendment. These securities may not be sold nor may offers to buy be accepted prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction. This Preliminary Official Statement is in a form deemed final as of its date for purposes of SEC Rule 15c2-12(b) (1), but is subject to revision, amendment and completion in a Final Official Statement.

REPRESENTATIONS

No dealer, broker, salesperson or other person has been authorized by the Village to give any information or to make any representation other than those contained in this Preliminary Official Statement and, if given or made, such other information or representations must not be relied upon as having been authorized by the Village. *This Preliminary Official Statement does not constitute an offer to sell or a solicitation of an offer to buy any of the Bonds in any jurisdiction to any person to whom it is unlawful to make such an offer or solicitation in such jurisdiction.*

This Preliminary Official Statement is not to be construed as a contract with the Syndicate Manager or Syndicate Members. Statements contained herein which involve estimates or matters of opinion are intended solely as such and are not to be construed as representations of fact. Ehlers & Associates, Inc. prepared this Preliminary Official Statement and any addenda thereto relying on information of the Village and other sources for which there is reasonable basis for believing the information is accurate and complete. Bond Counsel has not participated in the preparation of this Preliminary Official Statement and is not expressing any opinion as to the completeness or accuracy of the information contained therein. Compensation of Ehlers & Associates, Inc., payable entirely by the Village, is contingent upon the sale of the issue.

COMPLIANCE WITH S.E.C. RULE 15c2-12

Certain municipal obligations (issued in an aggregate amount over \$1,000,000) are subject to Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "Rule").

Preliminary Official Statement: This Preliminary Official Statement was prepared for the Village for dissemination to potential investors. Its primary purpose is to disclose information regarding the Bonds to prospective underwriters in the interest of receiving competitive proposals in accordance with the sale notice contained herein. Unless an addendum is posted prior to the sale, this Preliminary Official Statement shall be deemed nearly final for purposes of the Rule subject to completion, revision and amendment in a Final Official Statement as defined below.

Review Period: This Preliminary Official Statement has been distributed to prospective bidders for review. Comments or requests for the correction of omissions or inaccuracies must be submitted to Ehlers & Associates, Inc. at least two business days prior to the sale. Requests for additional information or corrections in the Preliminary Official Statement received on or before this date will not be considered a qualification of a proposal received from an underwriter. If there are any changes, corrections or additions to the Preliminary Official Statement, interested bidders will be informed by an addendum prior to the sale.

Final Official Statement: Copies of the Final Official Statement will be delivered to the underwriter (Syndicate Manager) within seven business days following the proposal acceptance.

Continuing Disclosure: Subject to certain exemptions, issues in an aggregate amount over \$1,000,000 may be required to comply with provisions of the Rule which require that underwriters obtain from the issuers of municipal securities (or other obligated party) an agreement for the benefit of the owners of the securities to provide continuing disclosure with respect to those securities. This Preliminary Official Statement describes the conditions under which the Bonds are exempt or required to comply with the Rule.

CLOSING CERTIFICATES

Upon delivery of the Bonds, the underwriter (Syndicate Manager) will be furnished with the following items: (1) a certificate of the appropriate officials to the effect that at the time of the sale of the Bonds and all times subsequent thereto up to and including the time of the delivery of the Bonds, this Preliminary Official Statement did not and does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; (2) a receipt signed by the appropriate officer evidencing payment for the Bonds; (3) a certificate evidencing the due execution of the Bonds, including statements that (a) no litigation of any nature is pending, or to the knowledge of signers, threatened, restraining or enjoining the issuance and delivery of the Bonds, (b) neither the corporate existence or boundaries of the Village nor the title of the signers to their respective offices is being contested, and (c) no authority or proceedings for the issuance of the Bonds have been repealed, revoked or rescinded; and (4) a certificate setting forth facts and expectations of the Village which indicates that the Village does not expect to use the proceeds of the Bonds in a manner that would cause them to be arbitrage bonds within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or within the meaning of applicable Treasury Regulations.

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BOARD OF TRUSTEES

		<u>Term Expires</u>
Samuel D. Dickman	President	April 2020
Roger Arteaga-Derenne	Trustee	April 2018*
Mike Barth	Trustee	April 2019
Robb DeGraff	Trustee	April 2020
Daniel M. Muchin	Trustee	April 2018**
Dan E. Rosenfeld	Trustee	April 2020
Eido Walny	Trustee	April 2019

* Not seeking re-election.

** Seeking re-election.

ADMINISTRATION

Andrew Pederson, Village Manager

Lynn Galyardt, Director of Finance and Administration/Clerk/Treasurer

Jake Meshke, Assistant Village Manager/Public Works Director

PROFESSIONAL SERVICES

David and Kuelthau, S. C., Village Attorney, Milwaukee, Wisconsin

Quarles & Brady LLP, Bond Counsel, Milwaukee, Wisconsin

Ehlers & Associates, Inc., Municipal Advisors, Waukesha, Wisconsin
(Other offices located in Roseville, Minnesota, Chicago, Illinois and Denver, Colorado)

INTRODUCTORY STATEMENT

This Preliminary Official Statement contains certain information regarding the Village of Bayside, Wisconsin (the "Village") and the issuance of its \$2,480,000* General Obligation Corporate Purpose Bonds, Series 2018A (the "Bonds" or the "Obligations"). Any descriptions or summaries of the Bonds, statutes, or documents included herein are not intended to be complete and are qualified in their entirety by reference to such statutes and documents and the form of the Bonds to be included in the resolution authorizing the issuance and the sale of the Bonds (the "Award Resolution") adopted by the Board of Trustees on March 12, 2018.

Inquiries may be directed to Ehlers & Associates, Inc. ("Ehlers" or the "Municipal Advisor"), Waukesha, Wisconsin, (262) 785-1520, the Village's Municipal Advisor. A copy of this Preliminary Official Statement may be downloaded from Ehlers' web site at www.ehlers-inc.com by connecting to the Bond Sales link and following the directions at the top of the site.

THE BONDS

GENERAL

The Bonds will be issued in fully registered form as to both principal and interest in denominations of \$5,000 each or any integral multiple thereof, and will be dated, as originally issued, as of May 3, 2018. The Bonds will mature on March 1 in the years and amounts set forth on the cover of this Preliminary Official Statement. Interest will be payable on March 1 and September 1 of each year, commencing March 1, 2019, to the registered owners of the Bonds appearing of record in the bond register as of the close of business on the 15th day (whether or not a business day) of the immediately preceding month. Interest will be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to rules of the Municipal Securities Rulemaking Board ("MSRB"). **The rate for any maturity may not be more than 2.00% less than the rate for any preceding maturity. (For example, if a rate of 4.50% is proposed for the 2020 maturity, then the lowest rate that may be proposed for any later maturity is 2.50%.)** All Bonds of the same maturity must bear interest from the date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

Unless otherwise specified by the purchaser, the Bonds will be registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). (See "Book-Entry-Only System" herein.) As long as the Bonds are held under the book-entry system, beneficial ownership interests in the Bonds may be acquired in book-entry form only, and all payments of principal of, premium, if any, and interest on the Bonds shall be made through the facilities of DTC and its participants. If the book-entry system is terminated, principal of, premium, if any, and interest on the Bonds shall be payable as provided in the Award Resolution.

OPTIONAL REDEMPTION

At the option of the Village, the Bonds maturing on or after March 1, 2027 shall be subject to optional redemption prior to maturity on March 1, 2026 and on any date thereafter, at a price of par plus accrued interest.

Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the selection of the amounts and maturities of the Bonds to be redeemed shall be at the discretion of the Village. If only part of the Bonds having a common maturity date are called for redemption, then the Village or Paying Agent, if any, will notify DTC of the particular amount of such maturity to be redeemed. DTC will determine by lot the amount of each

participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interest in such maturity to be redeemed.

Notice of such call shall be given by sending a notice by registered or certified mail, facsimile or electronic transmission, overnight delivery service or in any other manner required by DTC, not less than 30 days nor more than 60 days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books.

AUTHORITY; PURPOSE

The Bonds are being issued pursuant to Section 67.04, Wisconsin Statutes, for the public purpose of financing garbage disposal equipment, street improvements and sewer and storm sewer improvements.

ESTIMATED SOURCES AND USES*

Sources		
Par Amount	\$2,480,000	
Est. Int. Earnings	<u>6,240</u>	
Total Sources		\$2,486,240
Uses		
Total Underwriter's Discount	\$31,000	
Costs of Issuance	52,575	
Deposit to Project Construction Fund	2,400,000	
Rounding Amount	<u>2,665</u>	
Total Uses		\$2,486,240

*Preliminary, subject to change

SECURITY

For the prompt payment of the Bonds with interest thereon and for the levy of taxes sufficient for this purpose, the full faith, credit and resources of the Village will be irrevocably pledged. The Village will levy a direct, annual, irrepealable tax on all taxable property in the Village sufficient to pay the interest on the Bonds when it becomes due and also to pay and discharge the principal on the Bonds at maturity, in compliance with Article XI, Section 3 of the Wisconsin Constitution. Such tax may, under current law, be levied without limitation as to rate or amount.

RATING

General obligation debt of the Village, with the exception of any outstanding credit enhanced issues, is currently rated "Aa2" by Moody's Investors Service ("Moody's").

The Village has requested a rating on this issue from Moody's, and bidders will be notified as to the assigned rating prior to the sale. Such rating reflects only the views of such organization and explanations of the significance of such rating may be obtained from Moody's. Generally, a rating agency bases its rating on the information and materials

furnished to it and on investigations, studies and assumptions of its own. There is no assurance that such rating will continue for any given period of time or that it will not be revised downward or withdrawn entirely by such rating agency, if in the judgment of such rating agency circumstances so warrant. Any such downward revision or withdrawal of such rating may have an adverse effect on the market price of the Bonds.

Such rating is not to be construed as a recommendation of the rating agency to buy, sell or hold the Bonds, and the rating assigned by the rating agency should be evaluated independently. Except as may be required by the Disclosure Undertaking described under the heading "CONTINUING DISCLOSURE" neither the Village nor the underwriter undertake responsibility to bring to the attention of the owner of the Bonds any proposed changes in or withdrawal of such rating or to oppose any such revision or withdrawal.

CONTINUING DISCLOSURE

In order to assist the underwriters in complying with Rule 15c2-12 promulgated by the Securities and Exchange Commission, pursuant to the Securities Exchange Act of 1934, as amended (the "Rule"), the Village shall covenant to take certain actions pursuant to the Award Resolution adopted by the Board of Trustees by entering into a Continuing Disclosure Certificate (the "Disclosure Undertaking") for the benefit of holders, including beneficial holders. The Disclosure Undertaking requires the Village to provide electronically or in the manner otherwise prescribed certain financial information annually and to provide notices of the occurrence of certain events enumerated in the Rule. The details and terms of the Disclosure Undertaking for this issue are set forth in Appendix D to be executed and delivered by the Village at the time of delivery of the Bonds. Such Disclosure Undertaking will be in substantially the form attached hereto.

In the previous five years, the Village believes it has not failed to comply in all material respects with its prior undertakings under the Rule.

A failure by the Village to comply with any Disclosure Undertaking will not constitute an event of default on this issue or any issue outstanding. However, such a failure may adversely affect the transferability and liquidity of the Bonds and their market price.

The Village will file its continuing disclosure information using the Electronic Municipal Market Access ("EMMA") system or any system that may be prescribed in the future. Investors will be able to access continuing disclosure information filed with the MSRB at www.emma.msrb.org. Ehlers is currently engaged as disclosure dissemination agent for the Village.

LEGAL OPINION

An opinion as to the validity of the Bonds and the exemption from federal taxation of the interest thereon will be furnished by Quarles & Brady LLP, Bond Counsel to the Village, and will be available at the time of delivery of the Bonds. The legal opinion will be issued on the basis of existing law and will state that the Bonds are valid and binding general obligations of the Village; provided that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights and by equitable principles (which may be applied in either a legal or equitable proceeding).

STATEMENT REGARDING COUNSEL PARTICIPATION

Bond Counsel has not assumed responsibility for this Preliminary Official Statement or participated in its preparation (except with respect to the section entitled "TAX EXEMPTION" in the Preliminary Official Statement and the "FORM OF LEGAL OPINION" found in Appendix B).

TAX EXEMPTION

Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel, will deliver a legal opinion with respect to the federal income tax exemption applicable to the interest on the Bonds under existing law substantially in the following form:

"The interest on the Bonds is excludable for federal income tax purposes from the gross income of the owners of the Bonds. The interest on the Bonds is not an item of tax preference for purposes of the federal alternative minimum tax imposed by Section 55 of the Internal Revenue Code of 1986, as amended (the "Code") on corporations (as that term is defined for federal income tax purposes) and individuals. However, for purposes of computing the alternative minimum tax imposed on corporations, the interest on the Bonds is included in adjusted current earnings. We note, however, that the 2017 tax act (Public Law 115-97) enacted on December 22, 2017, repealed the alternative minimum tax on corporations for tax years beginning after December 31, 2017. Accordingly, any discussion herein regarding corporate alternative minimum tax is applicable only to a corporation's tax years beginning before January 1, 2018. The Code contains requirements that must be satisfied subsequent to the issuance of the Bonds in order for interest on the Bonds to be or continue to be excludable from gross income for federal income tax purposes. Failure to comply with certain of those requirements could cause the interest on the Bonds to be included in gross income retroactively to the date of issuance of the Bonds. The Village has agreed to comply with all of those requirements. The opinion set forth in the first sentence of this paragraph is subject to the condition that the Village comply with those requirements. We express no opinion regarding other federal tax consequences arising with respect to the Bonds."

The interest on the Bonds is not exempt from present Wisconsin income or franchise taxes.

Prospective purchasers of the Bonds should be aware that ownership of the Bonds may result in collateral federal income tax consequences to certain taxpayers. Bond Counsel will not express any opinion as to such collateral tax consequences. Prospective purchasers of the Bonds should consult their tax advisors as to collateral federal income tax consequences.

From time to time legislation is proposed, and there are or may be legislative proposals pending in the Congress of the United States that, if enacted, could alter or amend the federal tax matters referred to above or adversely affect the market value of the Bonds. It cannot be predicted whether, or in what form, any proposal that could alter one or more of the federal tax matters referred to above or adversely affect the market value of the Bonds may be enacted. Prospective purchasers of the Bonds should consult their own tax advisors regarding any pending or proposed federal tax legislation. Bond Counsel expresses no opinion regarding any pending or proposed federal tax legislation.

QUALIFIED TAX-EXEMPT OBLIGATIONS

The Village will designate the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

MUNICIPAL ADVISOR

Ehlers has served as municipal advisor to the Village in connection with the issuance of the Bonds. The Municipal Advisor cannot participate in the underwriting of the Bonds. The financial information included in this Preliminary Official Statement has been compiled by the Municipal Advisor. Such information does not purport to be a review, audit or certified forecast of future events and may not conform with accounting principles applicable to compilations of financial information. Ehlers is not a firm of certified public accountants. Ehlers is registered with the Securities and Exchange Commission and the MSRB as a Municipal Advisor.

MUNICIPAL ADVISOR AFFILIATED COMPANIES

Bond Trust Services Corporation ("BTSC") and Ehlers Investment Partners, LLC ("EIP") are affiliate companies of Ehlers. BTSC is chartered by the State of Minnesota and authorized in Minnesota, Wisconsin, and Illinois to transact the business of a limited purpose trust company. BTSC provides paying agent services to debt issuers. EIP is a Registered Investment Advisor with the Securities and Exchange Commission. EIP assists issuers with the investment of bond proceeds or investing other issuer funds. This includes escrow bidding agent services. Issuers, such as the Village, have retained or may retain BTSC and/or EIP to provide these services. If hired, BTSC and/or EIP would be retained by the Village under an agreement separate from Ehlers.

INDEPENDENT AUDITORS

The basic financial statements of the Village for the fiscal year ended December 31, 2016 have been audited by Baker Tilly Virchow Krause, Milwaukee, Wisconsin, independent auditors (the "Auditor"). The report of the Auditor, together with the basic financial statements, component units financial statements, and notes to the financial statements are attached hereto as "APPENDIX A – FINANCIAL STATEMENTS". The Auditor has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. The Auditor also has not performed any procedures relating to this Preliminary Official Statement.

RISK FACTORS

Following is a description of possible risks to holders of the Bonds without weighting as to probability. This description of risks is not intended to be all-inclusive, and there may be other risks not now perceived or listed here.

Taxes: The Bonds are general obligations of the Village, the ultimate payment of which rests in the Village's ability to levy and collect sufficient taxes to pay debt service. In the event of delayed billing, collection or distribution of property taxes, sufficient funds may not be available to the Village in time to pay debt service when due.

State Actions: Many elements of local government finance, including the issuance of debt and the levy of property taxes, are controlled by state government. Future actions of the state may affect the overall financial condition of the Village, the taxable value of property within the Village, and the ability of the Village to levy and collect property taxes.

Future Changes in Law: Various State and federal laws, regulations and constitutional provisions apply to the Village and to the Bonds. The Village can give no assurance that there will not be a change in or interpretation of any such applicable laws, regulations and provisions which would have a material effect on the Village or the taxing authority of the Village.

Ratings; Interest Rates: In the future, the Village's credit rating may be reduced or withdrawn, or interest rates for this type of obligation may rise generally, either possibility resulting in a reduction in the value of the Bonds for resale prior to maturity.

Tax Exemption: If the federal government taxes all or a portion of the interest on municipal bonds or notes or if the State government increases its tax on interest on bonds and notes, directly or indirectly, or if there is a change in federal or state tax policy, then the value of these Bonds may fall for purposes of resale. Noncompliance by the Village with the covenants in the Award Resolution relating to certain continuing requirements of the Code may result in inclusion of interest to be paid on the Bonds in gross income of the recipient for United States income tax purposes, retroactive to the date of issuance.

Continuing Disclosure: A failure by the Village to comply with the Disclosure Undertaking for continuing disclosure (see "CONTINUING DISCLOSURE") will not constitute an event of default on the Bonds. Any such failure must be reported in accordance with the Rule and must be considered by any broker, dealer, or municipal securities dealer before recommending the purchase or sale of the Bonds in the secondary market. Such a failure may adversely affect the transferability and liquidity of the Bonds and their market price.

Book-Entry-Only System: The timely credit of payments for principal and interest on the Bonds to the accounts of the Beneficial Owners of the Bonds may be delayed due to the customary practices, standing instructions or for other unknown reasons by DTC participants or indirect participants. Since the notice of redemption or other notices to holders of these obligations will be delivered by the Village to DTC only, there may be a delay or failure by DTC, DTC participants or indirect participants to notify the Beneficial Owners of the Bonds.

Depository Risk: Wisconsin Statutes direct the local treasurer to immediately deposit upon receipt thereof, the funds of the municipality in a public depository designated by the governing body. A public depository means a federal or state credit union, federal or state savings and loan association, state bank, savings and trust company, mutual savings bank or national bank in Wisconsin or the local government pooled investment fund operated by the State Investment Board. It is not uncommon for a municipality to have deposits exceeding limits of federal and state insurance programs. Failure of a depository could result in loss of public funds or a delay in obtaining them. Such a loss or delay could interrupt a timely payment of municipal debt.

Economy: A combination of economic, climatic, political or civil disruptions or terrorist actions outside of the control of the Village, including loss of major taxpayers or major employers, could affect the local economy and result in reduced tax collections and/or increased demands upon local government. Real or perceived threats to the financial stability of the Village may have an adverse effect on the value of the Bonds in the secondary market.

Secondary Market for the Bonds: No assurance can be given that a secondary market will develop for the purchase and sale of the Bonds or, if a secondary market exists, that such Bonds can be sold for any particular price. The underwriters are not obligated to engage in secondary market trading or to repurchase any of the Bonds at the request of the owners thereof. Prices of the Bonds as traded in the secondary market are subject to adjustment upward and downward in response to changes in the credit markets and other prevailing circumstances. No guarantee exists as to the future market value of the Bonds. Such market value could be substantially different from the original purchase price.

Bankruptcy: The rights and remedies of the holders may be limited by and are subject to the provisions of federal bankruptcy laws, to other laws, or equitable principles that may affect the enforcement of creditors' rights, to the exercise of judicial discretion in appropriate cases and to limitations on legal remedies against local governments. The opinion of Bond Counsel to be delivered with respect to the Bonds will be similarly qualified. See "MUNICIPAL BANKRUPTCY" herein.

VALUATIONS

WISCONSIN PROPERTY VALUATIONS; PROPERTY TAXES

Equalized Value

Section 70.57, Wisconsin Statutes, requires the Department of Revenue to annually determine the equalized value (also referred to as full equalized value or aggregate full value) of all taxable property in each county and taxation district. The equalized value is an independent estimate of value used to equate individual local assessment policies so that property taxes are uniform throughout the various subdivisions in the State. Equalized value is calculated based on the history of comparable sales and information about value changes or taxing status provided by the local assessor. A comparison of the State-determined equalized value and the local assessed value, expressed as a percentage, is known as the assessment ratio or level of assessment. The Department of Revenue notifies each county and taxing jurisdiction of its equalized value on August 15; school districts are notified on October 1. The equalized value of each county is the sum of the valuations of all cities, villages, and towns within its boundaries. Taxing jurisdictions lying in more than one municipality, such as counties, school districts, or special taxing districts, use the equalized value of the underlying units in calculating and levying their respective levies. Equalized values are also used to apportion state aids and calculate municipal general obligation debt limits.

Assessed Value

The "assessed value" of taxable property in a municipality is determined by the local assessor, except for manufacturing properties which are valued by the State. Each city, village or town retains its own local assessor, who must be certified by the State Department of Revenue. Assessed value is used by these municipalities to determine tax levy mill rates and to apportion levies among individual property owners. Each taxing district must assess property at full value at least once in every five-year period. The State requires that the assessed values must be within 10% of State equalized values at least once every four years. The local assessor values property as of January 1 each year and submits those values to each municipality by the second Monday in June. The assessor also reports any value changes taking place since the previous year, to the Department of Revenue, by the second Monday in June.

CURRENT PROPERTY VALUATIONS

	Milwaukee County	Ozaukee County	Total
2017 Equalized Value	\$ 627,677,500	\$ 26,704,900	\$654,382,400
2017 Assessed Value	\$ 606,646,700	\$ 25,457,500	\$632,104,200

2017 EQUALIZED VALUE BY CLASSIFICATION

	2017 Equalized Value	Percent of Total Equalized Value
Residential	\$ 580,125,600	88.652%
Commercial	71,034,900	10.855%
Manufacturing	<u>3,221,900</u>	<u>0.492%</u>
Total	<u>\$ 654,382,400</u>	<u>100.000%</u>

TREND OF VALUATIONS

Year	Assessed Value	Equalized Value¹	Percent Increase/Decrease in Equalized Value
2013	\$ 586,895,400	\$ 569,240,800	-2.65%
2014	588,992,100	588,248,100	3.34%
2015	598,786,200	609,462,600	3.61%
2016	615,114,600	631,854,400	3.67%
2017	632,104,200	654,382,400	3.57%

Source: Wisconsin Department of Revenue, Bureau of Equalization and Local Government Services Bureau.

¹ Includes tax increment valuation.

LARGER TAXPAYERS

Taxpayer	Type of Business/Property	2017 Equalized Value¹	Percent of Village's Total Equalized Value
White Oaks Apartments	Apartments	\$22,973,682	3.51%
Individuals	Health Care Center/Senior Living	8,045,979	1.23%
500 Brown Deer, LLC	Office Building	5,075,046	0.78%
Bayside and S-L Company	Office Building	4,995,274	0.76%
La Macchia Real Estate VI, LLC	Office Building	3,105,509	0.47%
Bayside Woods Co.	Office Building	4,176,525	0.64%
La Macchia Real Estate LLC	Office Building	4,029,827	0.62%
Bayside Enterprises and Plaza	Commercial	2,913,228	0.45%
Point Bay Company	Office Building	3,549,745	0.54%
Individual	Residential	2,358,658	0.36%
Total		\$61,223,473	9.36%
Village's Total 2017 Equalized Value ²		\$654,382,400	

Source: The Village of Baysdie.

¹ Calculated by dividing the 2017 Assessed Values by the 2017 Aggregate Ratio of assessment for the Village.

² Includes tax increment valuation.

DEBT**DIRECT DEBT¹****General Obligation Debt (see schedules following)**

Total General Obligation Debt (includes the Bonds)* \$12,318,612

Revenue Debt (see schedules following)

Total revenue debt secured by sewer revenues \$ 490,926

Total revenue debt secured by special assessments \$ 4,335,000

*Preliminary, subject to change.

¹ Outstanding debt is as of the dated date of the Bonds.

VILLAGE OF BAYSIDE, WISCONSIN
 Schedule of Bonded Indebtedness
 General Obligation Debt
 (As of 5/3/18)

Dated Amount	STF Loan		Portion of Whitefish Bay GO Ref Bonds (N Shore Fire Dept)		G.O. Refunding Bonds		G.O. CP. Bonds Series 2011		G.O. FD Proj. Ref Bds, Ser. 2012A		G.O. Corp. Purp. Bonds, Series 2014A		G.O. Prom. Notes Series 2016A		GO Corp Purp Bonds, Series		Total Principal*	Total Interest*	Principal & Interest*	Principal Outstanding*	Principal %Paid*	Year
	8/13/2003		11/9/2010		11/2/2010		11/23/2011		4/26/2012		12/10/2014		6/29/2016		5/9/2018							
Maturity	3/15		4/1		3/1		11/1		8/1		12/1		3/1									
Fiscal Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal*	Interest*	Principal & Interest*	Principal Outstanding*	Principal %Paid*	Year		
2018				1,150		4,334	85,000	25,376	160,000	9,098	890,000	150,813	10,350		1,115,000	201,219	1,316,219	11,203,612	8.05%	2018		
2019	21,000	6,776	20,192	2,047	30,000	8,218	125,000	49,128	160,000	15,955	345,000	133,113	120,000	19,500	150,000	84,507	971,192	319,241	1,290,433	10,232,420	16.84%	2019
2020	23,000	5,689	20,823	1,529	30,000	7,318	125,000	46,001	160,000	13,395	345,000	128,213	120,000	17,100	175,000	60,300	998,823	277,544	1,276,367	9,233,597	25.04%	2020
2021	26,000	4,466	21,454	963	30,000	6,380	125,000	42,876	160,000	10,515	350,000	119,313	125,000	14,650	180,000	56,793	1,017,454	255,956	1,273,409	8,216,143	33.30%	2021
2022	29,000	3,101	22,085	331	30,000	5,405	125,000	39,751	160,000	7,315	350,000	112,313	130,000	12,100	140,000	53,408	986,085	233,723	1,219,808	7,230,058	41.31%	2022
2023	30,058	1,578			35,000	4,349	110,000	36,564	165,000	3,795	325,000	101,813	135,000	9,450	165,000	49,929	965,058	207,477	1,172,535	6,265,000	49.14%	2023
2024					35,000	3,150	130,000	33,649			325,000	92,063	135,000	6,750	200,000	45,540	825,000	181,151	1,006,151	5,440,000	58.84%	2024
2025					35,000	1,890	130,000	29,844			325,000	82,313	135,000	4,050	215,000	40,349	840,000	158,545	998,545	4,600,000	62.66%	2025
2026					35,000	630	130,000	26,239			325,000	72,563	135,000	1,350	215,000	34,705	840,000	135,486	975,486	3,760,000	69.48%	2026
2027							125,000	22,178			325,000	62,813			230,000	28,583	680,000	113,571	793,571	3,080,000	75.00%	2027
2028							130,000	18,270			325,000	53,063			235,000	21,855	690,000	93,288	783,288	2,390,000	80.80%	2028
2029							130,000	13,980			325,000	43,313			105,000	16,948	560,000	74,239	634,239	1,630,000	85.14%	2029
2030							130,000	9,890			325,000	33,563			110,000	13,813	565,000	56,865	621,865	1,265,000	89.73%	2030
2031								155,000	5,270			225,000	23,813		120,000	9,930	500,000	39,013	539,013	765,000	93.73%	2031
2032											225,000	16,781			120,000	6,000	345,000	22,781	367,781	420,000	98.59%	2032
2033											200,000	9,750			120,000	11,760	320,000	11,760	331,760	100,000	98.19%	2033
2034											100,000	3,250					100,000	3,250	103,250	0	100.00%	2034
	129,058	21,608	84,554	6,019	260,000	41,673	1,735,000	398,912	985,000	60,073	5,630,000	1,236,956	1,035,000	95,300	2,480,000	524,566	12,318,612	2,365,107	14,703,719			

* Preliminary, subject to change.

VILLAGE OF BAYSIDE, WISCONSIN
Schedule of Bonded Indebtedness
Sewer Revenue Debt
(As of 5/3/18)

**Clean Water
Fund Loan**

Dated Amount		9/1/2004 \$1,324,169		Maturity		5/1			
Fiscal Year Ending	Principal	Interest	Total Principal	Total Interest	Principal & Interest	Principal Outstanding	Principal %Paid	Year	
2018		5,805	0	5,805	5,805	490,926	0.00%	2018	
2019	77,115	10,699	77,115	10,699	87,814	413,811	15.71%	2019	
2020	78,939	8,853	78,939	8,853	87,792	334,872	31.79%	2020	
2021	80,806	6,964	80,806	6,964	87,770	254,066	48.25%	2021	
2022	82,717	5,031	82,717	5,031	87,747	171,349	65.10%	2022	
2023	84,673	3,051	84,673	3,051	87,724	86,676	82.34%	2023	
2024	86,676	1,025	86,676	1,025	87,701	0	100.00%	2024	
	490,926	41,428	490,926	41,428	532,353				

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VILLAGE OF BAYSIDE, WISCONSIN
Schedule of Bonded Indebtedness
Special Assessment B Bonds
As of May 3, 2018

	B Bonds Series 2013A		B Bonds Series 2015A							
Dated Amount	5/16/2013 \$1,015,000		5/7/2015 \$4,390,000							
Maturity	5/1		5/1							
Fiscal Year Ending	Principal	Interest	Principal	Interest	Total Principal	Total Interest	Principal & Interest	Principal Outstanding	Principal %Paid	Year
2018		9,716		55,709	0	65,425	65,425	4,335,000	0.00%	2018
2019	45,000	18,994	220,000	109,493	265,000	128,486	393,486	4,070,000	6.11%	2019
2020	45,000	18,116	220,000	105,368	265,000	123,484	388,484	3,805,000	12.23%	2020
2021	45,000	17,239	220,000	100,803	265,000	118,041	383,041	3,540,000	18.34%	2021
2022	45,000	16,226	220,000	95,908	265,000	112,134	377,134	3,275,000	24.45%	2022
2023	45,000	15,079	220,000	90,683	265,000	105,761	370,761	3,010,000	30.57%	2023
2024	45,000	13,931	220,000	85,128	265,000	99,059	364,059	2,745,000	36.68%	2024
2025	45,000	12,671	220,000	79,243	265,000	91,914	356,914	2,480,000	42.79%	2025
2026	45,000	11,299	215,000	73,100	260,000	84,399	344,399	2,220,000	48.79%	2026
2027	45,000	9,926	215,000	66,704	260,000	76,630	336,630	1,960,000	54.79%	2027
2028	40,000	8,530	215,000	59,985	255,000	68,515	323,515	1,705,000	60.67%	2028
2029	40,000	7,110	215,000	52,944	255,000	60,054	315,054	1,450,000	66.55%	2029
2030	40,000	5,690	215,000	45,580	255,000	51,270	306,270	1,195,000	72.43%	2030
2031	40,000	4,150	215,000	37,894	255,000	42,044	297,044	940,000	78.32%	2031
2032	40,000	2,490	215,000	29,885	255,000	32,375	287,375	685,000	84.20%	2032
2033	40,000	830	215,000	21,608	255,000	22,438	277,438	430,000	90.08%	2033
2034			215,000	13,115	215,000	13,115	228,115	215,000	95.04%	2034
2035			215,000	4,408	215,000	4,408	219,408	0	100.00%	2035
	645,000	171,998	3,690,000	1,127,553	4,335,000	1,299,550	5,634,550			

DEBT LIMIT

The constitutional general obligation debt limit for Wisconsin municipalities, including towns, cities, villages, and counties (Article XI, Section 3 of the Wisconsin Constitution and Section 67.03, Wisconsin Statutes) is 5% of the current equalized value.

Equalized Value	\$ 654,382,400
Multiply by 5%	<u>0.05</u>
Statutory Debt Limit	\$ 32,719,120
Less: General Obligation Debt (includes the Bonds)*	<u>(12,318,612)</u>
Unused Debt Limit*	<u><u>\$ 20,400,508</u></u>

*Preliminary, subject to change.

OVERLAPPING DEBT¹

Taxing District	2017 Equalized Value	% In Village	Total G.O. Debt²	Village's Proportionate Share
Milwaukee County	\$ 61,413,297,000	1.0221%	\$ 613,050,180	\$ 6,265,986
Ozaukee County	11,735,981,400	0.2275%	17,680,000	40,222
Nicolet School District	4,451,971,900	14.6987%	5,635,000	828,272
Maple-Dale Indian Hill School	983,120,325	31.0404%	2,308,486	716,563
Fox Point J2	1,252,560,988	25.7483%	2,865,000	737,689
Milwaukee Area Technical College District	76,548,230,996	0.8549%	111,455,000	952,829
Milwaukee Metro Sewer District	60,253,027,200	1.0861%	1,039,093,959	<u>11,285,599</u>
Village's Share of Total Overlapping Debt				<u><u>\$20,827,160</u></u>

¹ Overlapping debt is as of the dated date of the Bonds. Only those taxing jurisdictions with general obligation debt outstanding are included in this section.

² Outstanding debt based on information obtained on EMMA and the Municipal Advisor's records.

DEBT RATIOS

	G.O. Debt	Debt/Equalized Value \$654,382,400	Debt/ Per Capita 4,341¹
Total General Obligation Debt (includes the Obligations)*	\$12,318,612	1.88%	\$ 2,837.74
Village's Share of Total Overlapping Debt	<u>20,827,160</u>	<u>3.18%</u>	<u>4,797.78</u>
Total*	\$ 33,145,772	5.07%	\$ 7,635.52

*Preliminary, subject to change.

DEBT PAYMENT HISTORY

The Village has no record of default in the payment of principal and interest on its debt.

FUTURE FINANCING

The Village is considering issuing approximately \$2.7 million in the next 12 months. The Village's Community Development Authority is also considering issuing bonds in the next 12 months but no amount has yet been determined. Aside from the preceding, the Village has no current plans for additional financing in the next 12 months.

¹ Estimated 2017 population.

TAX LEVIES AND COLLECTIONS

Milwaukee County

Tax Year	Levy for Village Purposes Only	% Collected	Levy/Equalized Value Reduced by Tax Increment Valuation in Dollars per \$1,000
2013/14	\$4,192,910	100%	\$7.68
2014/15	4,218,327	100%	7.48
2015/16	4,249,173	100%	7.28
2016/17	4,297,057	100%	7.09
2017/18	4,322,330	In Process	6.89

Ozaukee County

Tax Year	Levy for Village Purposes Only	% Collected	Levy/Equalized Value Reduced by Tax Increment Valuation in Dollars per \$1,000
2013/14	\$179,870	100%	\$7.71
2014/15	180,704	100%	7.52
2015/16	185,118	100%	7.12
2016/17	184,124	100%	7.13
2017/18	181,384	In Process	6.79

Property tax statements are distributed to taxpayers by the town, village, and city clerks in December of the levy year. Current state law requires counties to pay 100% of the real property taxes levied to cities, villages, towns, school districts and other taxing entities on or about August 20 of the collection year.

Personal property taxes, special assessments, special charges and special taxes must be paid to the town, city or village treasurer in full by January 31, unless the municipality, by ordinance, permits special assessments to be paid in installments. Real property taxes must be paid in full by January 31 or in two equal installments by January 31 and July 31. Alternatively, municipalities may adopt a payment plan which permits real property taxes to be paid in three or more equal installments, provided that the first installment is paid by January 31, one-half of the taxes are paid by April 30 and the remainder is paid by July 31. Amounts paid on or before January 31 are paid to the town, city or village treasurer. Amounts paid after January 31, are paid to the county treasurer unless the municipality has authorized payment in three or more installments in which case payment is made to the town, city or village treasurer. On or before January 15 and February 20 the town, city or village treasurer settles with other taxing jurisdictions for all collections through December and January, respectively. In municipalities which have authorized the payment of real property taxes in three or more installments, the town, city or village treasurer settles with the other taxing jurisdictions on January 15, February 20 and on the fifteenth day of each month following the month in which an installment payment is required. On or before August 20, the county treasurer must settle in full with the underlying

taxing districts for all real property taxes and special taxes. Any county board may authorize its county treasurer to also settle in full with the underlying taxing districts for all special assessments and special charges. The county may then recover any tax delinquencies by enforcing the lien on the property and retain any penalties or interest on the delinquencies for which it has settled. Uncollected personal property taxes owed by an entity that has ceased operations or filed a petition for bankruptcy, or are due on personal property that has been removed from the next assessment roll are collected from each taxing entity in the year following the levy year.

PROPERTY TAX RATES

Full value rates for property taxes expressed in dollars per \$1,000 of equalized value (excluding tax increment valuation) that have been collected in recent years have been as follows:

Milwaukee

Year Levied/ Year Collected	Schools ¹	County	Local	Other ²	Total
2013/14	\$14.91	\$5.13	\$7.68	\$1.87	\$29.59
2014/15	13.94	5.10	7.48	1.88	28.40
2015/16	13.94	5.13	7.28	1.91	28.26
2016/17	13.56	5.10	7.09	1.92	27.67
2017/18	13.46	5.05	6.89	1.73	27.13

Ozaukee

Year Levied/ Year Collected	Schools ¹	County	Local	Other ²	Total
2013/14	\$15.19	\$1.94	\$7.71	\$1.88	\$26.72
2014/15	14.22	1.88	7.52	1.89	25.51
2015/16	14.63	1.84	7.12	1.91	25.50
2016/17	14.20	1.80	7.13	1.92	25.05
2017/18	13.83	1.80	6.79	1.73	24.15

Source: Property Tax Rates were extracted from Statement of Taxes prepared by the Wisconsin Department of Revenue, Division of State and Local Finance.

¹ The Schools tax rate reflects the composite rate of all local school districts and technical college district.

² Includes the state reforestation tax which is apportioned to each county on the basis of its full value. Counties, in turn, apportion the tax to the tax districts within their borders on the basis of full value. It also includes taxes levied for special purpose districts such as metropolitan sewerage districts, sanitary districts, and public inland lake protection districts. Tax increment values are not included. The State property tax was eliminated as part of the 2017-19 State Budget Act.

LEVY LIMITS

Section 66.0602 of the Wisconsin Statutes, imposes a limit on property tax levies by cities, villages, towns and counties. No city, village, town or county is permitted to increase its tax levy by a percentage that exceeds its valuation factor (which is defined as a percentage equal to the greater of either the percentage change in the political subdivision's January 1 equalized value due to new construction less improvements removed between the previous year and the current or zero percent). The base amount in any year to which the levy limit applies is the actual levy for the immediately preceding year. In 2018, and in each year thereafter, the base amount is the actual levy for the immediately preceding year plus the amount of the payment from the State under Section 79.096 of the Wisconsin Statutes (an amount equal to the property taxes formerly levied on certain items of personal property), and the levy limit is the base amount multiplied by the valuation factor, minus the amount of the payment from the State under Section 79.096 of the Wisconsin Statutes. This levy limitation is an overall limit, applying to levies for operations as well as for other purposes.

A political subdivision that did not levy its full allowable levy in the prior year can carry forward the difference between the allowable levy and the actual levy, up to a maximum of 1.5% of the prior year's actual levy. The use of the carry forward levy adjustment needs to be approved by a majority vote of the political subdivision's governing body (except in the case of towns) if the amount of carry forward levy adjustment is less than or equal to 0.5% and by a super majority vote of the political subdivision's governing body (three-quarters vote if the governing body is comprised of five or more members, two-thirds vote if the governing body is comprised of fewer than five members) (except in the case of towns) if the amount of the carry forward levy adjustment is greater than 0.5% up to the maximum increase of 1.5%. For towns, the use of the carry forward levy adjustment needs to be approved by a majority vote of the annual town meeting or special town meeting after the town board has adopted a resolution in favor of the adjustment by a majority vote if the amount of carry forward levy adjustment is less than or equal to 0.5% or by two-thirds vote or more if the amount of carry forward levy adjustment is greater than 0.5% up to the maximum of 1.5%.

Beginning with levies imposed in 2015, if a political subdivision does not make an adjustment in its levy as described in the above paragraph in the current year, the political subdivision may increase its levy by the aggregate amount of the differences between the political subdivision's valuation factor in the previous year and the actual percent increase in a political subdivision's levy attributable to the political subdivision's valuation factor in the previous year, for the five years before the current year, less any amount of such aggregate amount already claimed as an adjustment in any of the previous five years. The calculation of the aggregate amount available for such adjustment may not include any year before 2014, and the maximum adjustment allowed may not exceed 5%. The use of the adjustment described in this paragraph requires approval by a two-thirds vote of the political subdivision's governing body, and the adjustment may only be used if the political subdivision's level of outstanding general obligation debt in the current year is less than or equal to the political subdivision's level of outstanding general obligation debt in the previous year.

Special provisions are made with respect to property taxes levied to pay general obligation debt service. Those are described below. In addition, the statute provides for certain other exclusions from and adjustments to the tax levy limit. Among the items excluded from the limit are amounts levied for any revenue shortfall for debt service on a revenue bond issued under Section 66.0621. Among the adjustments permitted is an adjustment applicable when a tax increment district terminates, which allows an amount equal to the prior year's allowable levy multiplied by 50% of the political subdivision's percentage growth due to the district's termination.

With respect to general obligation debt service, the following provisions are made:

(a) If a political subdivision's levy for the payment of general obligation debt service, including debt service on debt issued or reissued to fund or refund outstanding obligations of the political subdivision and interest on outstanding

obligations of the political subdivision, on debt originally issued before July 1, 2005, is less in the current year than in the previous year, the political subdivision is required to reduce its levy limit in the current year by the amount of the difference between the previous year's levy and the current year's levy.

(b) For obligations authorized before July 1, 2005, if the amount of debt service in the preceding year is less than the amount of debt service needed in the current year, the levy limit is increased by the difference between the two amounts. This adjustment is based on scheduled debt service rather than the amount actually levied for debt service (after taking into account offsetting revenues such as sales tax revenues, special assessments, utility revenues, tax increment revenues or surplus funds). Therefore, the levy limit could negatively impact political subdivisions that experience a reduction in offsetting revenues.

(c) The levy limits do not apply to property taxes levied to pay debt service on general obligation debt authorized on or after July 1, 2005.

The Obligations were authorized after July 1, 2005 and therefore the levy limits do not apply to taxes levied to pay debt service on the Obligations.

THE ISSUER

VILLAGE GOVERNMENT

The Village was incorporated on February 13, 1953 and is governed by a seven-member Village Board, which consists of a Village President and six Trustees. The Village President Votes in all matters. All Board Members are elected to staggered three-year terms. The appointed Director of Finance & Administration/Clerk/Treasurer and Village Manager are responsible for administrative details and financial records.

EMPLOYEES; PENSIONS

The Village employs a staff of 43 full-time, one part-time, and one seasonal employees. All eligible employees in the Village are covered under the Wisconsin Retirement System ("WRS") established under Chapter 40 of the Wisconsin Statutes ("Chapter 40"). The WRS is a cost-sharing multiple-employer defined benefit pension plan. The Department of Employee Trust Funds ("ETF") administers the WRS. Required contributions to the WRS are determined by the ETF Board pursuant to an annual actuarial valuation in accordance with Chapter 40 and the ETF's funding policies. The ETF Board has stated that its funding policy is to (i) ensure funds are adequate to pay benefits; (ii) maintain stable and predictable contribution rates for employers and employees; and (iii) maintain inter-generational equity to ensure the cost of the benefits is paid for by the generation that receives the benefits.

Village employees are required to contribute half of the actuarially determined contributions, and the Village may not pay the employees' required contribution. The total retirement plan contributions (including both the Village's and the employees' contributions) for the fiscal year ended December 31, 2014 were \$432,521. During the fiscal year ended December 31, 2015 ("Fiscal Year 2015") and the fiscal year ended December 31, 2016 ("Fiscal Year 2016"), the Village's portion of contributions to WRS (not including any employee contributions) totaled \$230,937 and \$224,182 respectively.

The Village implemented Governmental Accounting Standards Board Statement No. 68 ("GASB 68") for Fiscal Year 2016.

GASB 68 requires calculation of a net pension liability for the pension plan. The net pension liability is calculated as the difference between the pension plan's total pension liability and the pension plan's fiduciary net position. The pension plan's total pension liability is the present value of the amounts needed to pay pension benefits earned by each participant in the pension plan based on the service provided as of the date of the actuarial valuation. In other words, it is a measure of the present value of benefits owed as of a particular date based on what has been earned only up to that date, without taking into account any benefits earned after that date. The pension plan's fiduciary net position is the market value of plan assets formally set aside in a trust and restricted to paying pension plan benefits. If the pension plan's total pension liability exceeds the pension plan's fiduciary net position, then a net pension liability results. If the pension plan's fiduciary net position exceeds the pension plan's total pension liability, then a net pension asset results.

As of December 31, 2015, the total pension liability of the WRS was calculated as \$90.1 billion and the fiduciary net position of the WRS was calculated as \$88.5 billion, resulting in a net pension liability of \$1.6 billion.

Under GASB 68, each participating employer in a cost-sharing pension plan must report the employer's proportionate share of the net pension liability or net pension asset of the pension plan. Accordingly, for Fiscal Year 2016, the Village reported a liability of \$382,890 for its proportionate share of the net pension liability of the WRS. The net pension liability was measured as of December 31, 2015 based on the Village's share of contributions to the pension

plan relative to the contributions of all participating employers. The Village’s proportion was 0.02356276% of the aggregate WRS net pension asset as of December 31, 2015.

The calculation of the total pension liability and fiduciary net position are subject to a number of actuarial assumptions, which may change in future actuarial valuations. Such changes may have a significant impact on the calculation of net pension liability of the WRS, which may also cause the ETF Board to change the contribution requirements for employers and employees. For more detailed information regarding the WRS and such actuarial assumptions, see "APPENDIX A - FINANCIAL STATEMENTS" attached hereto.

Recognized and Certified Bargaining Units

All eligible Village personnel are covered by the Municipal Employment Relations Act ("MERA") of the Wisconsin Statutes. Pursuant to that law, employees have rights to organize and collectively bargain with municipal employers. MERA was amended by 2011 Wisconsin Act 10 (the "Act") and by 2011 Wisconsin Act 32, which altered the collective bargaining rights of public employees in Wisconsin.

As a result of the 2011 amendments to MERA, the Village is prohibited from bargaining collectively with municipal employees, other than public safety and transit employees, with respect to any factor or condition of employment except total base wages. Even then, the Village is limited to increasing total base wages beyond any increase in the consumer price index since 180 days before the expiration of the previous collective bargaining agreement (unless Village were to seek approval for a higher increase through a referendum). Ultimately, the Village can unilaterally implement the wages for a collective bargaining unit.

Under the changes to MERA, impasse resolution procedures were removed from the law for municipal employees of the type employed by the Village, including binding interest arbitration. Strikes by any municipal employee or labor organization are expressly prohibited. As a practical matter, it is anticipated that strikes will be rare. Furthermore, if strikes do occur, they may be enjoined by the courts. Additionally, because the only legal subject of bargaining is the base wage rates, all bargaining over items such as just cause, benefits, and terms of conditions of employment are prohibited and cannot be included in a collective bargaining agreement. Impasse resolution for public safety employees and transit employees is subject to final and binding arbitration procedures, which do not include a right to strike. Interest arbitration is available for transit employees if certain conditions are met.

The following bargaining units represent employees of the Village:

Bargaining Unit	Expiration Date of Current Contract
Bayside Police Association	December 31, 2017

Status of Contracts

The Bayside Police Association contract is currently in negotiations.

OTHER POST EMPLOYMENT BENEFITS

The Village has obligations for some post-employment benefits for its employees. Accounting for these obligations is dictated by Governmental Accounting Standards Board Statement No. 45 (GASB 45). The Village’s most recent actuarial study of its OPEB obligations shows an actuarial accrued liability (“AAL”) of \$193,143 as of January 1, 2014.

In the January 1, 2014 actuarial valuation, the early entry age actuarial cost method was used. The actuarial assumptions include a 4% investment rate of return and an annual healthcare cost trend rate of 8% initially, reduced by decrements to an ultimate rate of 5% after 10 years. Both rates include a 3% inflation assumption. The actuarial value of Retiree Health Plan assets was determined using techniques that spread the effects of short-term volatility in the market value of investments over a three-year period. The plan's unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on an open basis. The amortization period at December 31, 2014, was 30 years.

LITIGATION

There is no litigation threatened or pending questioning the organization or boundaries of the Village or the right of any of its officers to their respective offices or in any manner questioning their rights and power to execute and deliver the Obligations or otherwise questioning the validity of the Obligations.

MUNICIPAL BANKRUPTCY

Municipalities are prohibited from filing for bankruptcy under Chapter 11 (reorganization) or Chapter 7 (liquidation) of the U.S. Bankruptcy Code (11 U.S.C. §§ 101-1532) (the "Bankruptcy Code"). Instead, the Bankruptcy Code permits municipalities to file a petition under Chapter 9 of the Bankruptcy Code, but only if certain requirements are met. These requirements include that the municipality must be "specifically authorized" under State law to file for relief under Chapter 9. For these purposes, "State law" may include, without limitation, statutes of general applicability enacted by the State legislature, special legislation applicable to a particular municipality, and/or executive orders issued by an appropriate officer of the State's executive branch.

As of the date hereof, Wisconsin law contains no express authority for municipalities to file for bankruptcy relief under Chapter 9 of the Bankruptcy Code.

Nevertheless, there can be no assurance (a) that State law will not change in the future, while the Obligations are outstanding, in a way that would allow the Village to file for bankruptcy relief under Chapter 9 of the Bankruptcy Code; or (b) even absent such a change in State law, that an executive order or other executive action could not effectively authorize the Village to file for relief under Chapter 9. If, in the future, the Village were to file a bankruptcy case under Chapter 9, the relevant bankruptcy court would need to consider whether the Village could properly do so, which would involve questions regarding State law authority as well as other questions such as whether the Village is a municipality for bankruptcy purposes. If the relevant bankruptcy court concluded that the Village could properly file a bankruptcy case, and that determination was not reversed, vacated, or otherwise substantially altered on appeal, then the rights of holders of the Obligations could be modified in bankruptcy proceedings. Such modifications could be adverse to holders of the Obligations, and there could ultimately be no assurance that holders of the Obligations would be paid in full or in part on the Obligations. Further, under such circumstances, there could be no assurance that the Obligations would not be treated as general, unsecured debt by a bankruptcy court, meaning that claims of holders of the Obligations could be viewed as having no priority (a) over claims of other creditors of the Village; (b) to any particular assets of the Village, or (c) to revenues otherwise designated for payment to holders of the Obligations.

Moreover, if the Village were determined not to be a "municipality" for the purposes of the Bankruptcy Code, no representations can be made regarding whether it would still be eligible for voluntary or involuntary relief under Chapters of the Bankruptcy Code other than Chapter 9 or under similar federal or state law or equitable proceeding regarding insolvency or providing for protection from creditors. In any such case, there can be no assurance that the consequences described above for the holders of the Obligations would not occur.

FUNDS ON HAND (as of January 31, 2018)

Fund	Total Cash and Investments
General	\$ 1,658,483
Sewer	1,040,469
Community Development Authority	25,000
Consolidated Services	834,476
Public Safety Communications Services	807,075
Debt Service	1,058,128
Designated Road Reserve	41,569
Capital Projects	1,261,329
Stormwater	463,771
Taxes	4,266,948
B Bond Funds	1,023,218
Total Funds on Hand	<u><u>\$ 12,480,466</u></u>

ENTERPRISE FUNDS

Revenues available for debt service on the Village's enterprise funds have been as follows as of December 31 each year:

	2014	2015	2016
Sewer			
Total Operating Revenues	\$ 954,956	\$ 854,318	\$ 911,023
Less: Operating Expenses	<u>(798,262)</u>	<u>(674,193)</u>	<u>(670,811)</u>
Operating Income	\$ 156,694	\$ 180,125	\$ 240,212
Plus: Depreciation	154,324	159,466	166,272
Interest Income	<u>384</u>	<u>470</u>	<u>435</u>
Revenues Available for Debt Service	<u><u>\$ 311,402</u></u>	<u><u>\$ 340,061</u></u>	<u><u>\$ 406,919</u></u>

SUMMARY GENERAL FUND INFORMATION

Following are summaries of the revenues and expenditures and fund balances for the Village's General Fund. These summaries are not purported to be the complete audited financial statements of the Village, and potential purchasers should read the included financial statements in their entirety for more complete information concerning the Village. Copies of the complete statements are available upon request. Appendix A includes the Village's 2016 audited financial statements.

COMBINED STATEMENT	FISCAL YEAR ENDING DECEMBER 31				2018
	2014	2015	2016	2017	Adopted
	Audited	Audited	Audited	Unaudited¹	Budget²
Revenues					
Taxes and special assessments	\$ 2,440,476	\$ 2,474,488	\$ 2,488,043	\$ 2,471,752	\$ 2,473,502
Intergovernmental	610,645	625,518	594,501	741,235	749,766
Licenses and permits	218,359	289,519	213,321	179,880	159,200
Fines, forfeitures and penalties	68,194	74,964	63,426	53,115	61,350
Public charges for services	44,642	54,146	53,770	51,671	45,225
Intergovernmental charges for services	93,736	94,500	97,663	0	0
Interest	40,414	28,442	57,692	55,436	48,466
Miscellaneous general revenues	30,109	34,624	28,763	76,678	15,200
Total Revenues	\$ 3,546,575	\$ 3,676,201	\$ 3,597,179	\$ 3,629,767	\$ 3,552,709
Expenditures					
Current:					
General government	\$ 567,138	\$ 522,750	\$ 619,547	\$ 723,758	\$ 746,289
Public safety	1,904,096	1,828,322	1,897,604	1,698,022	1,930,275
Public works	844,074	810,525	838,950	788,241	868,297
Culture, recreation and education	6,752	8,331	9,607	7,712	7,848
Capital outlay	21,857	15,189	9,935	0	0
Total Expenditures	\$ 3,343,917	\$ 3,185,117	\$ 3,375,643	\$ 3,217,733	\$ 3,552,709
Excess of revenues over (under) expenditures	\$ 202,658	\$ 491,084	\$ 221,536	\$ 412,034	
Other Financing Sources (Uses)					
Proceeds from capital leases/sale of assets	\$ 9,429	\$ 3,632	\$ 42,223	\$ 0	
Proceeds of long-term debt	0	0	0	0	
Operating transfers in	4,000	0	0	0	
Operating transfers out	(364,251)	(473,469)	(200,901)	0	
Total Other Financing Sources (Uses)	\$ (350,822)	\$ (469,837)	\$ (158,678)	\$ 0	
Net Changes in Fund Balances	\$ (148,164)	\$ 21,247	\$ 62,858	\$ 412,034	
General Fund Balance January 1	1,148,871	1,000,707	1,021,954	1,084,812	
Prior Period Adjustment	0	0	0	88,037	
General Fund Balance December 31	\$ 1,000,707	\$ 1,021,954	\$ 1,084,812	\$ 1,496,846	
DETAILS OF DECEMBER 31 FUND BALANCE					
Nonspendable	26,450	27,091	34,971		
Restricted	0	0	0		
Committed	0	0	0		
Assigned	206,372	281,342	334,252		
Unassigned	767,885	713,521	715,589		
Total	\$ 1,000,707	\$ 1,021,954	\$ 1,084,812		

¹ Unaudited data is as of March 27, 2018.

² The 2018 budget was adopted on November 16, 2017.

GENERAL INFORMATION

LOCATION

The Village of Bayside, with a 2010 U.S. Census population of 4,389 and a current estimated population of 4,341 comprises an area of 2.39 square miles and is located just north of the City of Milwaukee, on Lake Michigan shoreline. The Village is bounded by Lake Michigan on the east, and three suburbs of the City of Milwaukee make up the rest of the Village's boundaries.

LARGER EMPLOYERS¹

Larger employers in the Village include the following:

Firm	Type of Business/Product	Estimated No. of Employees
La Macchia Enterprises (LME)	Wholesale leisure travel provider	675 ²
Elizabeth Residence of Bayside	Senior Living	85
Schlitz Audubon Nature Center	Nature center	59
Bayside Middle School	Elementary and secondary education	57
Village of Bayside	Municipal government and services	45
Sendik's Market	Grocery	45
Starbucks	Coffee chain	15
Community Bark	Restaurant/pet care	15
Bayside Garden Center	Garden plants, supplies and tools	12
Maxfields Pancakehouse	Restaurant	10

Source: *ReferenceUSA, written and telephone survey (January 2018), Wisconsin Manufacturers Register, and the Wisconsin Department of Workforce Development.*

¹ This does not purport to be a comprehensive list and is based on available data obtained through a survey of individual employers, as well as the sources identified above. Some employers do not respond to inquiries for employment data.

² This includes Mark Travel Corporation and Trisept Solutions.

BUILDING PERMITS

	2014	2015	2016	2017	2018 ¹
<u>New Single Family Homes</u>					
No. of building permits	0	1	3	2	1
Valuation	\$0	\$404,000	\$750,000	\$500,000	\$3,500,000
<u>All Building Permits</u> <i>(including additions and remodelings)</i>					
No. of building permits	268	1,413	2,854	1,734	45
Valuation	\$2,500,479	\$1,637,360	\$8,365,699	\$4,720,306	\$135,756

Source: The Village of Bayside.

¹ As of February 14, 2018.

U.S. CENSUS DATA

Population Trend: Village of Bayside

2000 U.S. Census	4,518
2010 U.S. Census	4,389
2017 Estimated Population	4,341
Percent of Change 2000 - 2010	-2.86%

Income and Age Statistics

	Village of Bayside	Milwaukee	State of Wisconsin	United States
2016 per capita income	\$52,039	\$25,881	\$29,253	\$29,829
2016 median household income	\$99,000	\$45,263	\$54,610	\$55,322
2016 median family income	\$121,146	\$57,738	\$69,925	\$67,871
2016 median gross rent	\$1,269	\$821	\$789	\$928
2016 median value owner occupied units	\$332,600	\$150,000	\$167,000	\$184,700
2016 median age	46.8 yrs.	34.3 yrs.	39.1 yrs.	37.7 yrs.

	State of Wisconsin	United States
Village % of 2016 per capita income	177.89%	174.46%
Village % of 2016 median family income	173.25%	178.49%

Housing Statistics

	<u>Village of Bayside</u>		
	2000	2016	Percent of Change
All Housing Units	1,834	1,904	3.82%

Source: 2000 and 2010 Census of Population and Housing, and 2016 American Community Survey (Based on a five-year estimate), U.S. Census Bureau (www.factfinder2.census.gov).

EMPLOYMENT/UNEMPLOYMENT DATA

Rates are not compiled for individual communities with populations under 25,000.

Year	<u>Average Employment</u>		<u>Average Unemployment</u>	
	Milwaukee County	Milwaukee County	Milwaukee County	State of Wisconsin
2014	446,154		6.9%	5.4%
2015	449,935		5.8%	4.5%
2016	454,475		5.1%	4.0%
2017	458,982		4.0%	3.3%
2018, January	456,947		3.4%	3.1%

Source: Wisconsin Department of Workforce Development.

APPENDIX A

FINANCIAL STATEMENTS

Potential purchasers should read the included financial statements in their entirety for more complete information concerning the Village's financial position. Such financial statements have been audited by the Auditor, to the extent and for the periods indicated thereon. The Village has not requested the Auditor to perform any additional examination, assessments or evaluation with respect to such financial statements since the date thereof, nor has the Village requested that the Auditor consent to the use of such financial statements in this Official Statement. Although the inclusion of the financial statements in this Official Statement is not intended to demonstrate the fiscal condition of the Village since the date of the financial statements, in connection with the issuance of the Bonds, the Village represents that there have been no material adverse change in the financial position or results of operations of the Village, nor has the Village incurred any material liabilities, which would make such financial statements misleading.

Copies of the complete audited financial statements for the past three years and the current budget are available upon request from Ehlers.

APPENDIX B

FORM OF LEGAL OPINION

(See following pages.)

APPENDIX C

BOOK-ENTRY-ONLY SYSTEM

1. The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the securities (the "Securities"). The Securities will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Security certificate will be issued for [each issue of] the Securities, [each] in the aggregate principal amount of such issue, and will be deposited with DTC. [If, however, the aggregate principal amount of [any] issue exceeds \$500 million, one certificate will be issued with respect to each \$500 million of principal amount, and an additional certificate will be issued with respect to any remaining principal amount of such issue.]
2. DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.
3. Purchases of Securities under the DTC system must be made by or through Direct Participants, which will receive a credit for the Securities on DTC's records. The ownership interest of each actual purchaser of each Security ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Securities are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Securities, except in the event that use of the book-entry system for the Securities is discontinued.
4. To facilitate subsequent transfers, all Securities deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Securities with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Securities; DTC's records reflect only the identity of the Direct Participants to whose accounts such Securities are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

5. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. [Beneficial Owners of Securities may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Securities, such as redemptions, tenders, defaults, and proposed amendments to the Security documents. For example, Beneficial Owners of Securities may wish to ascertain that the nominee holding the Securities for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.]
6. Redemption notices shall be sent to DTC. If less than all of the Securities within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.
7. Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Securities unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to Village as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Securities are credited on the record date (identified in a listing attached to the Omnibus Proxy).
8. Redemption proceeds, distributions, and dividend payments on the Securities will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the Village or Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, Agent, or the Village, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Village or Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.
9. A Beneficial Owner shall give notice to elect to have its Securities purchased or tendered, through its Participant, to [Tender/Remarketing] Agent, and shall effect delivery of such Securities by causing the Direct Participant to transfer the Participant's interest in the Securities, on DTC's records, to [Tender/Remarketing] Agent. The requirement for physical delivery of Securities in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Securities are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered Securities to [Tender/Remarketing] Agent's DTC account.
10. DTC may discontinue providing its services as depository with respect to the Securities at any time by giving reasonable notice to the Village or Agent. Under such circumstances, in the event that a successor depository is not obtained, Security certificates are required to be printed and delivered.
11. The Village may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Security certificates will be printed and delivered to DTC.
12. The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the Village believes to be reliable, but the Village takes no responsibility for the accuracy thereof.

APPENDIX D

FORM OF CONTINUING DISCLOSURE CERTIFICATE

(See following pages.)

APPENDIX E

NOTICE OF SALE

\$2,480,000* GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2018A VILLAGE OF BAYSIDE, WISCONSIN

Bids for the purchase of \$2,480,000* General Obligation Corporate Purpose Bonds, Series 2018A (the "Bonds") of the Village of Bayside, Wisconsin (the "Village") will be received at the offices of Ehlers & Associates, Inc. ("Ehlers"), 3060 Centre Pointe Drive, Roseville, Minnesota 55113-1105, Municipal Advisors to the Village, until 10:30 A.M., Central Time, and **ELECTRONIC PROPOSALS** will be received via **PARITY**, in the manner described below, until 10:30 A.M. Central Time, on April 11, 2018, at which time they will be opened, read and tabulated. The Village Board adopted a resolution on March 12, 2018, which authorized the Village Manager or Director of Finance & Administration/Clerk/Treasurer to accept bids for the Bonds and to award the sale of the Bonds if the parameters and conditions set forth in the Bond Resolution (the "Parameters Resolution") are satisfied. If the parameters and conditions set forth in the Parameters Resolution are not met through the competitive bids received on April 11, 2018, the Village Manager or Director of Finance & Administration/Clerk/Treasurer will not have the authority to accept a bid for the Bonds and all bids for the Bonds will be rejected.

PURPOSE

The Bonds are being issued pursuant to Section 67.04, Wisconsin Statutes, for the public purpose of financing garbage disposal equipment, street improvements and sewer and storm sewer improvements. The Bonds are valid and binding general obligations of the Village, and all the taxable property in the Village is subject to the levy of a tax to pay the principal of and interest on the Bonds as they become due which tax may, under current law, be levied without limitation as to rate or amount.

DATES AND MATURITIES

The Bonds will be dated May 3, 2018, will be issued as fully registered Bonds in the denomination of \$5,000 each, or any integral multiple thereof, and will mature on March 1 as follows:

<u>Year</u>	<u>Amount*</u>	<u>Year</u>	<u>Amount*</u>	<u>Year</u>	<u>Amount*</u>
2019	\$150,000	2024	\$200,000	2029	\$105,000
2020	175,000	2025	215,000	2030	110,000
2021	180,000	2026	215,000	2031	120,000
2022	140,000	2027	230,000	2032	120,000
2023	165,000	2028	235,000	2033	120,000

ADJUSTMENT OPTION

* The Village reserves the right to increase or decrease the principal amount of the Bonds on the day of sale, in increments of \$5,000 each. Increases or decreases may be made in any maturity. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

TERM BOND OPTION

Bids for the Bonds may contain a maturity schedule providing for any combination of serial bonds and term bonds, subject to mandatory redemption, so long as the amount of principal maturing or subject to mandatory redemption in each year conforms to the maturity schedule set forth above. All dates are inclusive.

INTEREST PAYMENT DATES AND RATES

Interest will be payable on March 1 and September 1 of each year, commencing March 1, 2019, to the registered owners of the Bonds appearing of record in the bond register as of the close of business on the 15th day (whether or not a business day) of the immediately preceding month. Interest will be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to rules of the Municipal Securities Rulemaking Board. **The rate for any maturity may not be more than 2.00% less than the rate for any preceding maturity. (For example, if a rate of 4.50% is proposed for the 2020 maturity, then the lowest rate that may be proposed for any later maturity is 2.50%.)** All Bonds of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

BOOK-ENTRY-ONLY FORMAT

Unless otherwise specified by the purchaser, the Bonds will be designated in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). DTC will act as securities depository for the Bonds, and will be responsible for maintaining a book-entry system for recording the interests of its participants and the transfers of interests between its participants. The participants will be responsible for maintaining records regarding the beneficial interests of the individual purchasers of the Bonds. So long as Cede & Co. is the registered owner of the Bonds, all payments of principal and interest will be made to the depository which, in turn, will be obligated to remit such payments to its participants for subsequent disbursement to the beneficial owners of the Bonds.

OPTIONAL REDEMPTION

At the option of the Village, the Bonds maturing on or after March 1, 2027 shall be subject to optional redemption prior to maturity on March 1, 2026 and on any date thereafter, at a price of par plus accrued interest.

Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the selection of the amounts and maturities of the Bonds to be redeemed shall be at the discretion of the Village. If only part of the Bonds having a common maturity date are called for redemption, then the Village or Paying Agent, if any, will notify DTC of the particular amount of such maturity to be redeemed. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interest in such maturity to be redeemed.

Notice of such call shall be given by sending a notice by registered or certified mail, facsimile or electronic transmission, overnight delivery service or in any other manner required by DTC, not less than 30 days nor more than 60 days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books.

DELIVERY

On or about May 3, 2018, the Bonds will be delivered without cost to the winning bidder at DTC. On the day of closing, the Village will furnish to the winning bidder the opinion of bond counsel hereinafter described, an arbitrage certification, and certificates verifying that no litigation in any manner questioning the validity of the Bonds is then pending or, to the best knowledge of officers of the Village, threatened. Payment for the Bonds must be received by the Village at its designated depository on the date of closing in immediately available funds.

LEGAL OPINION

An opinion as to the validity of the Bonds and the exemption from federal taxation of the interest thereon will be furnished by Quarles & Brady LLP, Bond Counsel to the Village, and will be available at the time of delivery of the Bonds. The legal opinion will be issued on the basis of existing law and will state that the Bonds are valid and binding general obligations of the Village; provided that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights and by equitable principles (which may be applied in either a legal or equitable proceeding).

STATEMENT REGARDING COUNSEL PARTICIPATION

Bond Counsel has not assumed responsibility for this Preliminary Official Statement or participated in its preparation (except with respect to the section entitled "TAX EXEMPTION" in the Preliminary Official Statement and the "FORM OF LEGAL OPINION" found in Appendix B).

SUBMISSION OF BIDS

Bids must not be for less than \$2,449,000, nor more than \$2,628,800, plus accrued interest on the principal sum of \$2,480,000 from date of original issue of the Bonds to date of delivery. Prior to the time established above for the opening of bids, interested parties may submit a bid as follows:

- 1) Electronically to bondsale@ehlers-inc.com; or
- 2) Facsimile submission to Ehlers, Facsimile Number (651) 697-8555; or
- 3) Electronically via **PARITY** in accordance with this Notice of Sale until 10:30 A.M. Central Time, but no bid will be received after the time for receiving bids specified above. To the extent any instructions or directions set forth in **PARITY** conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about **PARITY**, potential bidders may contact Ehlers or i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Telephone (212) 849-5021.

Bids must be submitted to Ehlers via one of the methods described above and must be received prior to the time established above for the opening of bids. Each bid must be unconditional except as to legality. Neither the Village nor Ehlers shall be responsible for any failure to receive a facsimile submission.

A good faith deposit ("Deposit") in the amount of \$49,600 shall be made by the winning bidder by wire transfer of funds to **KleinBank, 1550 Audubon Road, Chaska, Minnesota, ABA No. 091915654 for credit: Ehlers & Associates Good Faith Account No. 3208138**. Such Deposit shall be received by Ehlers no later than two hours after the bid opening time. The Village reserves the right to award the Bonds to a winning bidder whose wire transfer is initiated but not received by such time provided that such winning bidder's federal wire reference number has been received by such time. In the event the Deposit is not received as provided above, the Village may award the Bonds to the bidder submitting the next best bid provided such bidder agrees to such award. The Deposit will be retained by the Village as liquidated damages if the bid is accepted and the Purchaser fails to comply therewith.

The Village and the winning bidder who chooses to so wire the Deposit hereby agree irrevocably that Ehlers shall be the escrow holder of the Deposit wired to such account subject only to these conditions and duties: 1) All income earned thereon shall be retained by the escrow holder as payment for its expenses; 2) If the bid is not accepted, Ehlers shall, at its expense, promptly return the Deposit amount to the winning bidder; 3) If the bid is accepted, the Deposit shall be returned to the winning bidder at the closing; 4) Ehlers shall bear all costs of maintaining the escrow account and returning the funds to the winning bidder; 5) Ehlers shall not be an insurer of the Deposit amount and shall have no liability hereunder except if it willfully fails to perform or recklessly disregards, its duties specified herein; and 6) FDIC insurance on deposits within the escrow account shall be limited to \$250,000 per bidder.

No bid can be withdrawn after the time set for receiving bids unless the meeting of the Village scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made.

AWARD

The Bonds will be awarded to the bidder offering the lowest interest rate to be determined on a True Interest Cost (TIC) basis. The Village's computation of the interest rate of each bid, in accordance with customary practice, will be controlling. In the event of a tie, the sale of the Bonds will be awarded by lot. The Village reserves the right to reject any and all bids and to waive any informality in any bid. The Bonds will not be awarded if the true interest cost on the Bonds (taking the purchaser's compensation into account) exceeds 4.5% or if the other conditions set forth in the Parameters Resolution are not satisfied.

BOND INSURANCE

If the Bonds are qualified for any bond insurance policy, the purchase of such policy shall be at the sole option and expense of the winning bidder. Any cost for such insurance policy is to be paid by the winning bidder, except that, if the Village requested and received a rating on the Bonds from a rating agency, the Village will pay that rating fee. Any rating agency fees not requested by the Village are the responsibility of the winning bidder.

Failure of the municipal bond insurer to issue the policy after the Bonds are awarded to the winning bidder shall not constitute cause for failure or refusal by the winning bidder to accept delivery of the Bonds.

CUSIP NUMBERS

The Village will assume no obligation for the assignment or printing of CUSIP numbers on the Bonds or for the correctness of any numbers printed thereon, but will permit such numbers to be printed at the expense of the winning bidder, if the winning bidder waives any delay in delivery occasioned thereby.

QUALIFIED TAX-EXEMPT OBLIGATIONS

The Village will designate the Bonds as qualified tax-exempt obligations for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

CONTINUING DISCLOSURE

In order to assist the underwriters in complying with the provisions of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended, the Village will enter into an undertaking for the benefit of the holders of the Bonds. A description of the details and terms of the undertaking is set forth in Appendix D of the Preliminary Official Statement.

NEW ISSUE PRICING

The winning bidder will be required to provide, in a timely manner, certain information necessary to compute the yield on the Bonds pursuant to the provisions of the Internal Revenue Code of 1986, as amended, and to provide a certificate which will be provided by Bond Counsel upon request.

(a) The winning bidder shall assist the Village in establishing the issue price of the Bonds and shall execute and deliver to the Village at closing an "issue price" or similar certificate satisfactory to Bond Counsel setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications. All actions to be taken by the Village under this Notice of Sale to establish the issue price of the Bonds may be taken on behalf of the Village by the Village's municipal advisor identified herein and any notice or report to be provided to the Village may be provided to the Village's municipal advisor.

(b) The Village intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "competitive sale requirements") because:

- (1) The Village shall disseminate this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential investors;
- (2) all bidders shall have an equal opportunity to bid;
- (3) the Village may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- (4) the Village anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Bonds, as specified in this bid.

(c) If all of the requirements of a "competitive sale" are not satisfied, the Village shall advise the winning bidder of such fact prior to the time of award of the sale of the Bonds to the Underwriter. In such event, any bid submitted will not be subject to cancellation or withdrawal and the Village agrees to use the rule selected by the Underwriter on its bid form to determine the issue price for the Bonds. On its bid form, each Underwriter must select one of the following two rules for determining the issue price of the Bonds: (1) the first price at which 10% of a maturity of the Bonds (the "10% test") is sold to the public as the issue price of that maturity or (2) the initial offering price to the public as of the sale date as the issue price of each maturity of the Bonds (the "hold-the-offering-price rule").

(d) If all of the requirements of a "competitive sale" are not satisfied and the Underwriter selects the hold-the-offering-price rule, the winning bidder shall (i) confirm that the underwriters have offered or will offer the Bonds to the public on or before the date of award at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in the bid submitted by the winning bidder and (ii) agree, on behalf of the underwriters participating in the purchase of the Bonds, that the underwriters will neither offer nor sell unsold Bonds of any maturity to which the hold-the-offering-price rule shall apply to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

- (1) the close of the fifth (5th) business day after the sale date; or
- (2) the date on which the underwriters have sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The winning bidder shall promptly advise the Village when the underwriters have sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public, if that occurs prior to the close of the fifth (5th) business day after the sale date.

The Village acknowledges that in making the representation set forth above, the winning bidder will rely on (i) the agreement of each underwriter to comply with the hold-the-price rule, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the hold-the-offering-price rule, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an underwriter is a party to a retail distribution agreement that was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is party to such agreement to comply with the hold-the-offering-price rule, as set forth in the retail distribution agreement and the related pricing wires. The Village further acknowledges that each underwriter shall be solely liable for its failure to comply with its agreement regarding the hold-the-offering-price rule and that no underwriter shall be liable for the failure of any other underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a retail distribution agreement to comply with its corresponding agreement regarding the hold-the-offering-price rule as applicable to the Bonds.

(e) If all of the requirements of a "competitive sale" are not satisfied and the Underwriter selects the 10% test, the Underwriter agrees to promptly report to the Village, Bond Counsel and Ehlers the prices at which the Bonds have been sold to the public. That reporting obligation shall continue, whether or not the closing date has occurred, until the 10% test has been satisfied as to each maturity of the Bonds or until all of the Bonds of a certain maturity have been sold.

(f) By submitting a bid, each bidder confirms that (i) any agreement among underwriters, any selling group agreement and each retail distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is party to such retail distribution agreement, as applicable, to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public, and (B) comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the winning bidder and as set forth in the related pricing wires, and (ii) any agreement among underwriters relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter that is a party to a retail distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such retail distribution agreement to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder or such underwriter that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public, and (B) comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the winning bidder or such underwriter and as set forth in the related pricing wires.

(g) Sales of any Bonds to any person that is a related party to an underwriter shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

- (i) "public" means any person other than an underwriter or a related party,
- (ii) "underwriter" means (A) any person that agrees pursuant to a written contract with the Village (or

with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the public),

- (iii) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and
- (iv) "sale date" means the date that the Bonds are awarded by the Village to the winning bidder.

PRELIMINARY OFFICIAL STATEMENT

Bidders may obtain a copy of the Preliminary Official Statement relating to the Bonds prior to the bid opening by request from Ehlers at www.ehlers-inc.com by connecting to the Bond Sales link. The Syndicate Manager will be provided with an electronic copy of the Final Official Statement within seven business days of the bid acceptance. Up to 10 printed copies of the Final Official Statement will be provided upon request. Additional copies of the Final Official Statement will be available at a cost of \$10.00 per copy.

Information for bidders and bid forms may be obtained from Ehlers at 3060 Centre Pointe Drive, Roseville, Minnesota 55113-1105, Telephone (651) 697-8500.

By Order of the Board of Trustees

Lynn Galyardt, Director of Finance
and Administration/Clerk/Treasurer
Village of Bayside, Wisconsin

BID FORM

The Board of Trustees
Village of Bayside, Wisconsin

April 11, 2018

RE: \$2,480,000* General Obligation Corporate Purpose Bonds, Series 2018A
DATED: May 3, 2018

For all or none of the above Bonds, in accordance with the Notice of Sale and terms of the Global Book-Entry System (unless otherwise specified by the Purchaser) as stated in this Official Statement, we will pay you \$ (not less than \$2,449,000, nor more than \$2,628,800) plus accrued interest to date of delivery for fully registered Bonds bearing interest rates and maturing in the stated years as follows:

Table with 3 columns of interest rates and maturity dates from 2019 to 2033.

* The Village reserves the right to increase or decrease the principal amount of the Bonds on the day of sale, in increments of \$5,000 each. Increases or decreases may be made in any maturity. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

The rate for any maturity may not be more than 2.00% less than the rate for any preceding maturity. (For example, if a rate of 4.50% is proposed for the 2020 maturity, then the lowest rate that may be proposed for any later maturity is 2.50%.) All Bonds of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

We enclose our Deposit in the amount of \$49,600, to be held by you pending delivery and payment. Alternatively, if we are the winning bidder, we will wire our Deposit to KleinBank, 1550 Audubon Road, Chaska, Minnesota, ABA No. 091915654 for credit: Ehlers & Associates Good Faith Account No. 3208138. Such Deposit shall be received by Ehlers & Associates no later than two hours after the bid opening time. The Village reserves the right to award the Bonds to a winning bidder whose wire transfer is initiated but not received by such time provided that such winning bidder's federal wire reference number has been received. In the event the Deposit is not received as provided above, the Village may award the Bonds to the bidder submitting the next best bid provided such bidder agrees to such award. If our bid is not accepted, said deposit shall be promptly returned to us. If the Deposit is wired to such escrow account, we agree to the conditions and duties of Ehlers & Associates, Inc., as escrow holder of the Deposit, pursuant to the Notice of Sale. This bid is for prompt acceptance and is conditional upon delivery of said Bonds to The Depository Trust Company, New York, New York, in accordance with the Notice of Sale. Delivery is anticipated to be on or about May 3, 2018.

This bid is subject to the Village's agreement to enter into a written undertaking to provide continuing disclosure under Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 as described in the Preliminary Official Statement for this Issue.

We have received and reviewed the Official Statement and have submitted our requests for additional information or corrections to the Final Official Statement. As Syndicate Manager, we agree to provide the Village with the reoffering price of the Bonds within 24 hours of the bid acceptance.

This bid is a firm offer for the purchase of the Bonds identified in the Notice of Sale, on the terms set forth in this bid form and the Notice of Sale, and is not subject to any conditions, except as permitted by the Notice of Sale.

By submitting this bid, we confirm that we are an Underwriter and have an established industry reputation for underwriting new issuances of municipal bonds. YES: NO:

If the competitive sale requirements are not met, we elect to use the (circle one): 10% test / hold-the-offering-price rule to determine the issue price of the Bonds.

Account Manager: By:

Account Members:

Award will be on a true interest cost basis. According to our computations (the correct computation being controlling in the award), the total dollar interest cost (including any discount or less any premium) computed from May 3, 2018 of the above bid is \$ and the true interest cost (TIC) is %.

The foregoing offer is hereby accepted by and on behalf of the Board of Trustees of the Village of Bayside, Wisconsin, on April 11, 2018.

By: Title: By: Title:

State of the Village 2017



Village of
Bayside

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Vision

Bayside is a dynamic balance of progressive ideas and traditional values that provides an inviting and premiere community for all.

Mission

To be a leader in accountable and innovative public service, striving for the continual enhancement in the quality of the Village through integrity, service and solutions.

Strategic Initiatives



Fiscal Integrity

Provide strong current and future financial stability.



Civic Engagement

Promote public spaces, community values, and transparent communications.



Service Excellence

Provide solution-based innovative services.



Sustainability

Preserve and promote Village resources.

Dear Residents, Board of Trustees & Village Staff,

As we bring 2017 to a close, the Village takes pride in upholding the mission and vision while performing daily activities and long-range projects. As you will see by the accomplishments of Village departments, strategic initiative advancement, and 2017 citizen survey results, it was another great year in Bayside.

The 2017 State of the Village will introduce you to the Village elected officials, Committee Members, and staff who work together to provide innovative and cost-effective services. While core services are provided to 4,389 residents, our organization provides emergency dispatch and 911 services to over 65,000 residents in the North Shore.

Operational highlights from 2017 of the diverse functions that the Village performs include:

- Processed over 112,000 emergency and non-emergency phone calls in the Bayside Communications Center.
- Collected 1,194 tons of garbage and 557 tons of recycling.
- Patrolled an average of 321 miles per day.
- Completed 1,016 service request through Access Bayside.
- Completed 149 special pick-ups and 55 mulch deliveries.
- Processed 615 building permits.
- Replaced 67 driveway culverts and completed over 9,500 feet of ditch regrading for stormwater management.

From a strategic objective standpoint, the Village was able to complete the long-term financial plan, finalize the Police Department succession plan, recodify the standards of projects that come before the Architectural Review Committee, and execute a citizen survey.

With that, I am pleased to present the 2017 State of the Village. I hope you find it both practical and informational, but most of all, enjoyable.

Sincerely,

Andrew K. Pederson

Andrew K. Pederson
Village Manager



Village of Bayside Elected Officials and Staff

Village Board of Trustees

PRESIDENT Samuel Dickman

TRUSTEE Roger Arteaga-Derenne

TRUSTEE Michael Barth

TRUSTEE Robb DeGraff

TRUSTEE Daniel Muchin

TRUSTEE Dan Rosenfeld

TRUSTEE Eido Walny

Administration

VILLAGE MANAGER Andy Pederson

DIRECTOR OF FINANCE & ADMINISTRATION Lynn Galyardt

ACCOUNTING ASSISTANT Cindy Baker

Public Works

ASSISTANT VILLAGE MANAGER/DIRECTOR Jake Meshke

FIELD SUPERVISOR Graham Hildebrandt

MECHANIC/TECHNICIAN Shane Albers

TECHNICIAN Rich Hauser

TECHNICIAN Bryan Herbst

TECHNICIAN Scott Matusewic

TECHNICIAN Dave Steger

SEASONAL Dennis Miliacca

Village Attorney

ATTORNEY Chris Jaekels

Municipal Judge

JUSTICE Charles Barr

North Shore Fire Department

CHIEF Robert Whitaker

Milwaukee Area Domestic Animal Control Commission

DIRECTOR Karen Sparapani

North Shore Library

DIRECTOR Susan Draeger-Anderson

North Shore Health Department

DIRECTOR Ann Christiansen

Police

INTERIM CHIEF Doug Larsson

LIEUTENANT Eric Miller

SERGEANT Francesca Ehler

OFFICER Ryan Bowe

OFFICER Jason Blochowicz

OFFICER Cory Fuller

OFFICER Sarah Halverson

OFFICER Christopher Janssen

OFFICER Michael Klawtter

OFFICER Gina Kleeba

OFFICER Paul Picciolo

OFFICER Phil Nawrocki

Communications Center

DIRECTOR Liane Scharnott

SUPERVISOR John Haas

SUPERVISOR Lonnie Gannett

TRAINING COORDINATOR Andrea Krantz

TECHNOLOGY MANAGER Rich Foscatto

RECORDS MANAGEMENT ADMINISTRATOR Louise Lusty

TELECOMMUNICATOR Melissa Fassbender

TELECOMMUNICATOR Troy Kasten

TELECOMMUNICATOR Tammie Kochevar

TELECOMMUNICATOR Ashley Parks

TELECOMMUNICATOR Mary Rauenbuehler

TELECOMMUNICATOR Olga Salerno

TELECOMMUNICATOR Brittany Savee

TELECOMMUNICATOR Catherine Brauer

TELECOMMUNICATOR Candace Maxim

TELECOMMUNICATOR Taylor Reed

TELECOMMUNICATOR Dylan Johnson

TELECOMMUNICATOR Tyler Glaser

Municipal Court

COURT CLERK Kellie Minikel

LX Club

PRESIDENT David Silberman

Village of Bayside Committee Members

Finance and Administration

CHAIR Mike Barth
MEMBER Robb DeGraff
MEMBER Dan Rosenfeld

Public Safety Committee

CHAIR Eido Walny
MEMBER Mike Barth
MEMBER Dan Rosenfeld
MEMBER Mort Swerdlow

Public Works Committee

CHAIR Daniel Muchin
MEMBER Roger Arteaga-Derenne
MEMBER Eido Walny
MEMBER Jo Ann Lutz

Architectural Review Committee

CHAIR Marisa Roberts
TRUSTEE LIASION Mike Barth
MEMBER John Krampf
MEMBER Sandra Muchin-Kofman
MEMBER Daniel Zitzer
ALTERNATE Elizabeth Levins
ALTERNATE Tom Noble
ALTERNATE Anthony Aiello

North Shore Library Board

MEMBER Dan Rosenfeld
MEMBER F. Tessa Bartels

Board of Zoning Appeals

CHAIR Max Dickman
MEMBER Dan Rosenfeld
MEMBER Barry Chalet
MEMBER Ava Bortin
MEMBER Amy Krier
MEMBER Ben Minken
ALTERNATE Eido Walny

Plan Commission

CHAIR Samuel Dickman
MEMBER Robb DeGraff
MEMBER Edward Harris
MEMBER Jeff Jubelirer
MEMBER John Krampf
MEMBER Ari Friedman
MEMBER Marisa Roberts

Community Development Authority

CHAIR Samuel Dickman
MEMBER Amy Krier
MEMBER Dan Rosenfeld
MEMBER Barry Goldman
MEMBER Ned Purtell
MEMBER Marty Greenburg
MEMBER Bob Rudman

Community Events Committee

CHAIR Dan Rosenfeld
MEMBER John Krampf
MEMBER Tom Noble
MEMBER Erin LeMoine
MEMBER Robb DeGraff
MEMBER Sandy Byrne
MEMBER Michelle Walny
MEMBER Margaret Zitzer
MEMBER Adria Willenson

Board of Review

CHAIR Robb DeGraff
MEMBER Mike Barth
MEMBER Ava Bortin
MEMBER Randy Bauer
MEMBER Lynn Galyardt
ALTERNATE Mark Jubelirer
ALTERNATE Mark Goetzinger

North Shore Fire Finance Committee

MEMBER Andrew Pederson

North Shore Fire Foundation

MEMBER Edward Harris

North Shore Health Commission

MEMBER Jennifer Evertsen

North Shore Fire Commission

MEMBER Phil Santacroce

Milwaukee Area Domestic Animal

MEMBER Andrew Pederson
MEMBER Samuel Dickman

North Shore Fire Board of Directors

DIRECTOR Samuel Dickman

A Closer Look

General

- * Date of Incorporation: February 13, 1953
- * Form of Government: Village Board/Manager
- * Area in Square Miles: 2.39
- * Population: 4,389 (2010 Census)
- * Village Staff: 48.8 FTE
- * Total Assessed Value: \$632,104,200
- * Average Assessed Home Value: \$354,869
- * Bond Rating: Aa2

Public Safety

- * Number of Sworn Police Officers: 12
- * Number of Telecommunicators: 15
- * Number of Police Stations: 1
- * Number of Fire Stations: 1

Recreation

- * Acres of Village Park Land: 7.99
- * Number of Village Parks: 1
- * Number of County Parks: 1
- * Public Beach: 1

Infrastructure

- * Miles of County Highway System: .89
- * Village Lane Miles: 46.3
- * Homes served by municipal water:
 - * 85% on City of Mequon municipal water
 - * 15% served by private well
- * Sidewalk (Feet)
- * Sanitary Sewer (Feet): 135,000
- * Manholes: 602
- * Manage stormwater ditch and culvert system:
 - * 12 major outfalls
 - * Two (2) ponds
 - * Ellsworth Park
 - * 621 Brown Deer Road
 - * 100 cross culverts

Income

- * Median Household: \$82,390
- * Mean Household: \$115,753
- * Per Capita: \$47,952

Land Usage

- * Residential: 81%
- * Commercial: 15%
- * Nature Conservancy: 4%

Education

- * Kindergarten-Eighth Grade:
 - * Fox Point-Bayside School District
 - * Maple Dale-Indian Hill School District
- * High School:
 - * Nicolet High School
- * Higher Education Opportunities:
 - * University of Wisconsin-Milwaukee
 - * Marquette University
 - * Milwaukee Area Technical College
 - * Concordia University
 - * Cardinal Stritch University
 - * Milwaukee School of Engineering (MSOE)
 - * Mount Mary College
 - * Wisconsin Lutheran College

Population

- * Male: 2,060
- * Female: 2,329
- * Median Age: 48
- * Households: 1,831
- * Family: 70%
- * Non-Family: 30%
- * Owner-Occupied Housing: 81.5%
- * Average Household Size: 2.38



2017 Recognitions



Police Department
WILEAG Accreditation

Center for Digital Government
Government Experience Awards Winner
3rd Place



GFOA Certificate of Achievement
for Financial Reporting
7 years

Tree City USA Growth Award
9 years for Tree City
6 years for Growth Award



Bird City USA,
Sustained Flight Award
8 years

SafeWise Wisconsin Safest Cities
4th Safety City in Wisconsin



GFOA Distinguished Budget
Presentation Award
10 years

Constant Contact
All-Star Award
7 years



Certificate of Distinction from ICMA
7 years of recognition

Finance and Administration

The Department of Finance and Administration is responsible for overseeing the day-to-day financial and administrative aspects of the Village in accordance with the policies established by the Village Board. Some of the specific areas of responsibility for the Department include elections, financial management, records retention and management, building permits, and community events.

Maintaining Safety & Values

Processed 615 building permits, which generated \$73,056.32 in revenue. Building permits provide a record of property maintenance and ensure safety during renovations. The chart to the right illustrates permit activity over the years.



Coming Together

Along with the Community Events Committee, hosted four successful events

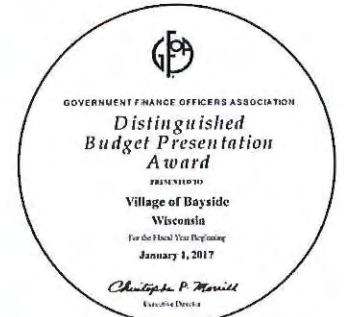
- Fourth of July Parade
- 5k Run/2 Mile Walk
- Village Picnic, Fright Night
- Clean-Up Days

These events bring residents together for a chance to meet, socialize, and enjoy the community.



Voter-Friendly

Assisted 1,489 of the community's 3,566 registered voters cast ballots in the two 2017 elections. The Village will host four (4) elections in 2018.



Award-Winning

Received the Government Finance Officer's Association Certificate for Excellence in Financial Reporting and the Distinguished Budget Award.

Did You Know?

The Village administers the collection of \$16,077,527.64 in tax revenue from 1,678 tax bills for eight (8) jurisdictions. 75% of tax revenue is reallocated to the other taxing jurisdictions.

Police

The Police Department is authorized to have 13 police officers who provided full-time continual services to Village residents. Service emphasis is centered on problem recognition, and solving beyond the typical police archetype. Non-traditional police services include mediation, property maintenance, referrals, youth events, and welfare and vacation checks.

Who is #4?

In 2017, Bayside was named the fourth safest Wisconsin community by SafeWise, an improvement from eighteenth in 2016. This ranking is based on FBI crime statistics, public safety, public health, and educational offerings.



High Visibility

Over 24 hours, police officers patrol more than 300 miles which translates to high visibility, repetitive patrols of street and business area providing a secure and safe community.

Survey Summary

- 99.8% of residents feel safe during the day and 98.9% at night in their neighborhood.
- 99.5% of residents feel safe during the day and 98.3% at night in their community.

Out of the Wrong Hands

596.5 pounds of prescription drugs were collected in 2017 in the Prescription Drug-Drop Box. The Drop-Box has been used to collect over 2,500 pounds of prescription drugs since 2012.



Public Works

The Department of Public Works is responsible for maintaining critical pieces of Village infrastructure and providing essential community services. Specific operations of the Department include sewer and stormwater systems, snow removal, garbage and recycling, yard waste collection, loose leaf collection, fleet and facility maintenance, forestry, and parks.

Building Capacity

In 2017,

- Replaced 67 driveway culverts and re-graded 9,500 feet of stormwater ditches.
- Completed 149 special pick-ups and 55 mulch deliveries.
- Performed ten (10) regular yard waste collections, seven (7) bagged yard waste collection, and five (5) loose leaf collections.



At Your Service

Completed 783 services requests in 2017. The top five service requests were special pick-ups, potholes, yard waste questions, facility maintenance, and leaf collection.

Service Requests



Installed a fresh layer of engineered wood fiber at Ellsworth Park in addition to repairing several pieces of playground equipment.



Removed 83 trees, 34 of which were Ash trees, based on the 2014 inventory. 20 trees were planted on Village property and in public rights-of-way.



Survey Summary

- Garbage collection, recycling collection, and snow removal were the three most important Village-provided services.
- 98.7% and 97.4% are satisfied with garbage and recycling services.

Communications Center

The Bayside Communications Center is a Public Safety Answering Point (PSAP), responsible for answering 911 and non-emergency calls in the North Shore Communities. The Center is staffed 24/7, serving over 65,000 residents in the communities of Bayside, Brown Deer, Fox Point, River Hills, Shorewood, Glendale, and Whitefish Bay.

Ready for the Call

The Center completed 1,736 hours of training, which included classroom, online, conferences, and seminars. Areas of specialized training include:

- Stress and Resiliency Training for Law Enforcement.
- Active Shooter Incident Management Training at the Milwaukee FBI Office.
- Incident Response.



Survey Summary

98.7% of those who had contact with the Bayside Communications Center rated the interaction as courteous, and 96.3% rated the staff as knowledgeable.

Answering the Call

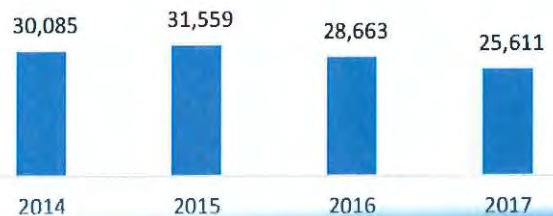
Processed 112,004 phone calls in 2017.

- 25,611 were 911 calls.
- Average of 12.8 calls per hour.
- Dispatch processing time of 24 seconds.

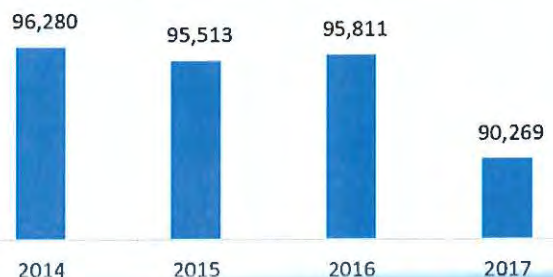
79,597 calls for service were dispatched in 2017.

- Average of 9.1 calls per hour.
- Glendale, Brown Deer, Shorewood make up 57% of calls for service.

911 Calls



Non-Emergency Calls



Fiscal Integrity

Received \$109,891.52
in grant funding.

2016 audit was completed with no
material weaknesses.

Administered B Bond borrowing for
voluntary municipal water projects.

Did You Know?

The average assessed value of a
home in Bayside is \$354,869.



Property taxes increased by 0.232%
in 2017

2017 Board of Review was held.
Average assessment increase was
2.76%.

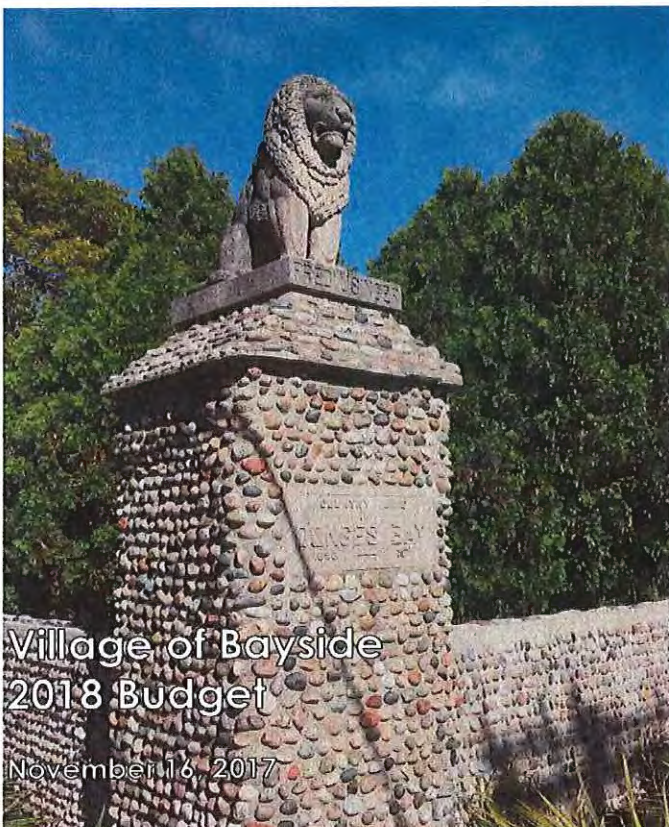
Did You Know?

25 cents of every tax dollar funds
Village operations.

Maintained Aa2 bond rating.

Survey Summary

Over 49% of 2017 survey
respondents ranked fiscal integrity
as most important.



Service Excellence

Cleaned over 24,000 feet of sanitary sewer main and rehabilitated 14 manholes.

A pickleball court was striped onto one of the Ellsworth Park tennis courts.



Four (4) roads were resurfaced and crack sealing was completed throughout the Village.

Survey Summary
Over 91% of 2017 citizen survey respondents rated Village services as excellent or good.

Did You Know?

The crime rate in Bayside is 82% lower than the national average?

Participated in the Milwaukee County Northeast OWI Enforcement Task Force.

Dispatch call handling time of 24 seconds.

Placed the speed trailer to 29 locations.



Civic Engagement

Hosted Bayside 5k Run/2 Mile Walk, Village Picnic, 4th of July Parade, Clean-Up and Drop-Off Days, Drug Take Back Day, Fright Night, and Bayside Night at Lakeshore Chinooks.

Record-setting attendance of 325 participants at the 2017 5k Run/2 Mile Walk.

Created 97 articles for the 2017 monthly printed newsletter.

Completed 1,016 service requests through Access Bayside.

Held 54 public meetings.



39,832 website visits.

Sent 58 electronic newsletters with 128,330 emails sent.

Obtained 53 new social media followers.

Survey Summary

Sign up for the Bayside Buzz at <http://www.village.bayside.wi.us/268/>

91.1 % of survey respondents rated the frequency of Village communications and 88% rated the content of Village communications as excellent or good.

Sustainability

Received a \$75,000 Fund for Lake Michigan Grant to perform social mapping and an engineered flow

Collected 2,640 yards of loose leaves, 1,194 tons of garbage and 557 tons of recycling.

Survey Summary

Over 86% of 2017 citizen survey respondents indicated that they made efforts to recycle more over the past 12 months.



1,190 residents participated in Village Clean-Up and Drop-Off Days.



Plastic bags, textiles, light bulbs, cell phones, print cartridges, eye glasses, and small electronics were collected for recycling at Village Hall.

Did You Know?

There are over 4,300 trees in the Village right-of-way valued at \$3.57 million.

Survey Summary

The Spring Clean-Up Day was the most attended, with over 47% of respondents attending.

2018 Community Event Schedule

April

21 Clean-Up Day, 9am-12pm

May

19 Drop-Off Day, 9am-11:30am

24 Bayside Night at Miller Park

June

16 Drop-Off Day, 9am-11:30am

July

4 Fourth of July Parade, 9am

21 Drop-Off Day, 9am-11:30am

August

18 Drop-Off Day, 9am-11:30am

September

7 Bayside 5K Run/Walk, 6:30pm

7 Movie in the Park, 7:30pm

8 Annual Village Picnic, 2-7pm

15 Drop-Off Day, 9am-11:30am

October

6 Clean-Up Day, 9am-12pm

28 Fall Festival, 2-5pm

November

17 Drop-Off Day, 9am-11:30AM



A Special Thanks to the Village of Bayside 2017 Community Event Sponsors

Gold



Silver



Bronze



Copper



INSURANCE



Made in Milwaukee Since 1880



Friend of Bayside



Wisconsin Athletic Club



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

**A Proclamation Recognizing Village Trustee Roger Arteaga-Derenne
for his Contributions to the Village of Bayside**

WHEREAS, Roger Arteaga-Derenne has served the Village of Bayside as a Trustee since his appointment in October 2016; and

WHEREAS, serving as a Village Trustee is a noble public service to the residents of the Village of Bayside; and

WHEREAS, Roger Arteaga-Derenne’s public service helped to keep the Village of Bayside a wonderful place in which to live and work; and

WHEREAS, Roger Arteaga-Derenne, in addition to serving on the Board of Trustees, served diligently on the Public Works Committee and previously as an Alternate and Chairman of the Architectural Review Committee beginning in July 2008; and

WHEREAS, Roger Arteaga-Derenne through his service as a Trustee helped to oversee the recodification of Architectural Review Committee project standards, development and implementation of a residential culvert replacement program, adoption of two annual budgets, sanitary sewer and stormwater projects, and road construction; and

WHEREAS, Roger Arteaga-Derenne’s civic commitment has been exemplified at numerous Village events, including the Village Picnic and Clean-Up Days, where he has graciously served the Village residents;

THEREFORE, BE IT RESOLVED, that Samuel Dickman, Village President, and the Village Board of Trustees do hereby recognize Roger Arteaga-Derenne for his service to the Village of Bayside.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Attest

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

Finance and Administration March 2018 Report

Activity by the Numbers

- The Village received the lottery and gaming credit payment from the Department of Revenue. The Ozaukee County amount was \$5,684.42 and the Milwaukee County amount was \$173,900.78.
- The quarterly commercial sewer and stormwater use invoices totaling \$68,025.07 were mailed out.
- The second installment of property taxes was due on March 31. 85.4% of the Milwaukee property taxes were collected and 85.5% of Ozaukee County taxes were received. This time last year 82.1% of Milwaukee County taxes were received and 81.9% of Ozaukee
 - Revenue budget variance over actual – 27.50%
 - Expenditure budget variance over actual – 1.8%

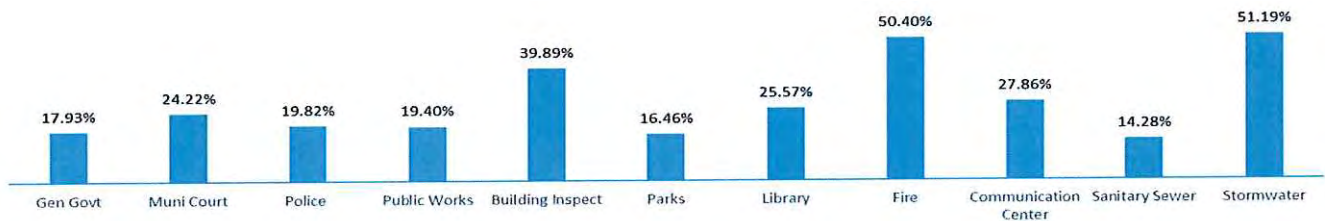
Finance and Administration Highlights

- The 2017 Annual Recycling Grant Report was completed and submitted to the Department of Natural Resources.
- BakerTilly was onsite and completed the 2017 fieldwork.
- Staff attended the Wisconsin Municipal Clerks Association District 5 meeting where liquor licensing and upcoming law changes were discussed.

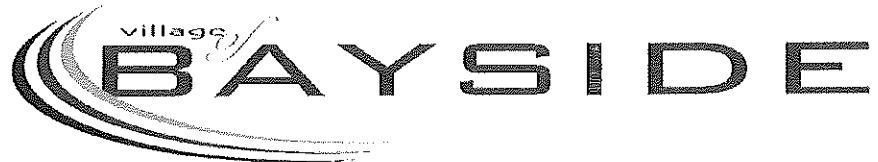
Month Ahead

- Administer the April 3 Spring Election.
- Complete property tax settlement reports and wire transfers.

Percentage of 2018 Budget Spent



Revenues					
	2018 YTD	2017 YTD	2018 vs. 2017	2018 Budget	Trending
General Fund	\$1,876,431.24	\$1,781,603.99	5.3%	\$3,552,709	53%
Sanitary Sewer	\$704,107.39	\$763,940.91	-7.8%	\$987,298	71%
Stormwater	\$357,367.57	\$355,999.92	0.4%	\$529,887	67%
Consolidated Dispatch	\$1,183,006.25	\$1,229,209.02	-3.8%	\$2,317,610	51%
Expenditures					
	2018 YTD	2017 YTD	2018 vs. 2017	2018 Budget	Trending
General Fund	\$1,045,111.38	\$775,846.71	34.7%	\$3,892,156	27%
Sanitary Sewer	\$140,951.27	\$165,212.35	-14.7%	\$987,298	14%
Stormwater	\$271,260.76	\$273,389.60	-0.8%	\$529,887	51%
Consolidated Dispatch	\$664,177.03	\$532,869.61	24.6%	\$2,383,735	28%



MARCH 2018

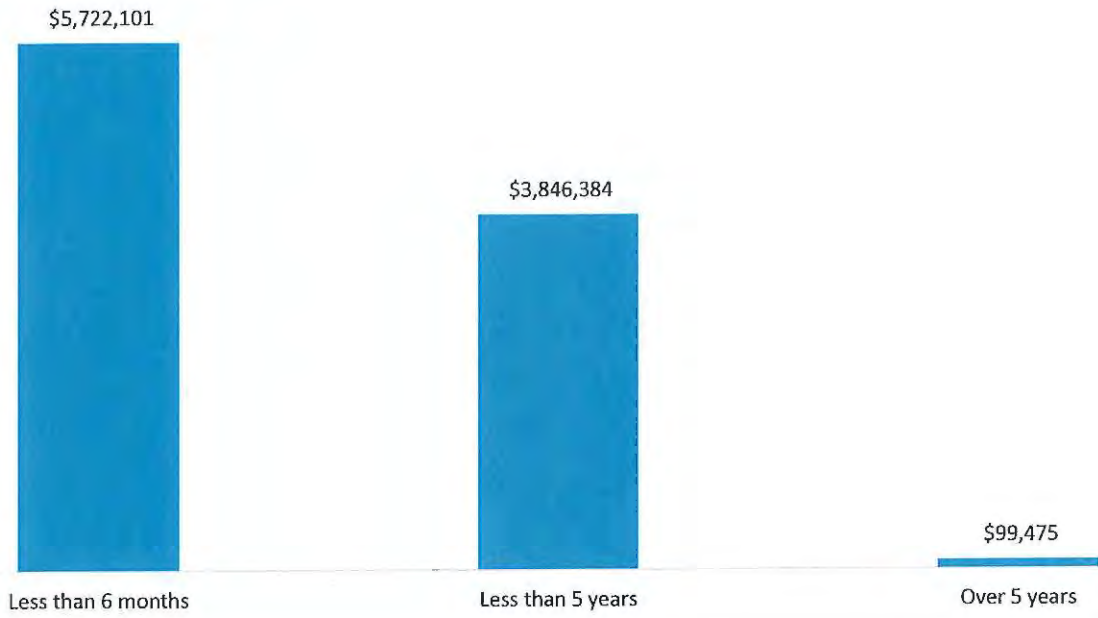
**FINANCIAL STATEMENT
and
INVESTMENT REPORT**

Village of Bayside
Monthly investment returns

2018

Investment	January EOM Balance	Interest Income	Interest Rate	February EOM Balance	Interest Income	Interest Rate	March EOM Balance	Interest Income	Interest Rate	Annualized Return Average
Cornerstone Community Bank	712,172.55	-	0.00%	289,551.35	-	0.00%	425,889.68	-	0.00%	0.00%
CWFL Reserve	73,450.19	16.60	0.25%	73,464.28	14.09	0.25%	73,479.38	15.10	0.25%	0.25%
Money Market	128,950.15	46.62	0.40%	128,989.72	39.57	0.40%	129,040.26	50.54	0.40%	0.40%
Fees	-	-		-	-		-	-		
First Business Bank	257,190.75	118.11	0.45%	257,190.75	118.11	0.45%	257,423.75	120.54	0.45%	0.45%
Fees	-	-		-	-		-	-		
Waterstone Bank	135,557.81	11.85	0.00%	135,732.19	10.41	0.00%	145,653.36	11.84	0.00%	0.00%
Fees	-	3.00		-	3.00		-	3.00		
Money Market	10,016.01	0.85	0.10%	10,016.78	0.77	0.10%	10,017.63	0.85	0.10%	0.10%
CD-23 month	244,663.09	257.40	1.24%	244,920.76	257.67	1.24%	245,153.73	232.97	1.24%	1.24%
Commerce State Bank CD	200,000.00	-	1.30%	200,000.00	-	1.30%	201,944.66	-	1.30%	1.30%
LGIP General	301,882.00	266.86	1.35%	302,206.55	324.55	1.40%	302,206.55		1.40%	1.38%
LGIP Sewer	4.23	-	1.35%	4.23		1.40%	4.23		1.40%	1.38%
LGIP Road Reserve	9.76	0.01	1.35%	9.76	0.01	1.40%	9.76		1.40%	1.38%
Trust Investment	10,449,177.99	2,766.94	1.28%	7,594,990.35	10,174.67	1.40%	7,877,136.55	9,574.77	1.40%	1.36%
Fees		(426.90)			(424.07)			(426.17)		
Non Cash Asset Transaction fee		(294.02)			(425.65)			(170.63)		
Total investment portfolio	\$ 12,513,074.53	\$ 2,767.32	0.76%	\$ 9,237,076.72	\$ 10,093.13	0.78%	\$ 9,667,959.54	\$ 9,412.81	0.78%	0.77%

Investment Portfolio by Maturity Date



Summary of Investment Types



VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	.00	1,515,438.74	2,419,136.00	903,697.26	62.6
10-41300 INTEREST - DELINQUENT TAXES	351.30	1,666.78	12,000.00	10,333.22	13.9
10-41500 PILOT PAYMENT	.00	.00	42,366.00	42,366.00	.0
TOTAL TAXES	351.30	1,517,105.52	2,473,502.00	956,396.48	61.3
<u>INTERGOVERNMENTAL</u>					
10-43210 CDBG	.00	1,202.00	5,598.00	4,396.00	21.5
10-43220 COURT REVENUE	10,736.25	21,472.50	42,945.00	21,472.50	50.0
10-43225 DISPATCH ADMINISTRATIVE CHARG	.00	92,435.00	92,435.00	.00	100.0
10-43410 STATE SHARED REVENUES	.00	.00	60,324.00	60,324.00	.0
10-43510 RECYCLING GRANT	.00	.00	25,645.00	25,645.00	.0
10-43530 EXEMPT COMPUTER AID	.00	.00	14,801.00	14,801.00	.0
10-43540 STATE TRANSPORTATION AIDS	.00	115,815.73	402,837.00	287,021.27	28.8
10-43545 ST 32 HIGHWAY AIDS	.00	4,241.34	16,873.00	12,631.66	25.1
10-43600 EXPENDITURE RESTRAINT	.00	.00	88,308.00	88,308.00	.0
TOTAL INTERGOVERNMENTAL	10,736.25	235,166.57	749,766.00	514,599.43	31.4
<u>LICENSES & PERMITS</u>					
10-44100 OPERATORS LICENSE	165.00	165.00	1,300.00	1,135.00	12.7
10-44120 LIQUOR LICENSE	3,000.00	3,000.00	2,400.00	600.00-	125.0
10-44140 CIGARETTE LICENSE	200.00	200.00	300.00	100.00	66.7
10-44220 ANIMAL LICENSES	236.45	1,095.42	1,500.00	404.58	73.0
10-44300 CABLE FRANCHISE FEES	.00	18,778.74	72,000.00	53,221.26	26.1
10-44415 ARC APPLICATION FEES	180.00	300.00	2,580.00	2,280.00	11.6
10-44420 OCCUPANCY PERMITS	.00	40.00	.00	40.00-	.0
10-44425 ADMINISTRATIVE FEE	1,277.39	4,105.30	19,400.00	15,294.70	21.2
10-44435 TRANSIENT MERCHANT PERMIT	.00	.00	300.00	300.00	.0
10-44460 BUILDING PERMITS	3,193.49	10,240.49	48,500.00	38,259.51	21.1
10-44480 VACANT PROPERTY FEE	.00	250.00	.00	250.00-	.0
10-44495 EXCAVATION PERMIT	1,100.00	2,100.00	8,500.00	6,400.00	24.7
10-44530 RUMMAGE SALE PERMITS	.00	10.00	220.00	210.00	4.6
10-44535 UNENCLOSED STORAGE	.00	30.00	.00	30.00-	.0
10-44540 SIGN PERMITS	25.00	85.00	700.00	615.00	12.1
10-44550 CONDITIONAL USE APPLICATION	.00	.00	300.00	300.00	.0
10-44555 BOARD OF ZONING APPEALS FEES	1,000.00	1,000.00	.00	1,000.00-	.0
10-44560 TREE PROGRAM	1,100.00	1,100.00	.00	1,100.00-	.0
10-44570 SPECIAL EVENT PERMIT REVENUE	.00	.00	1,200.00	1,200.00	.0
TOTAL LICENSES & PERMITS	11,477.33	42,499.95	159,200.00	116,700.05	26.7

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES	5,344.21	19,114.93	60,000.00	40,885.07	31.9
10-45120 COURT SERVICE FEE	75.00	175.00	625.00	450.00	28.0
10-45125 DOCUMENTATION SERVICE FEE	.50	283.00	650.00	367.00	43.5
10-45600 COURT CASE RE-OPENING FEES	.00	.00	75.00	75.00	.0
TOTAL FINES & FORFEITURES	5,419.71	19,572.93	61,350.00	41,777.07	31.9
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	640.00	1,400.00	2,000.00	600.00	70.0
10-46120 PUBLICATION FEES	175.00	175.00	175.00	.00	100.0
10-46130 DATA SALES	.00	175.00	500.00	325.00	35.0
10-46135 POLICE UNIFORM	.00	.00	100.00	100.00	.0
10-46310 SPECIAL PICK-UPS	450.00	1,425.00	8,000.00	6,575.00	17.8
10-46315 MULCH DELIVERY	148.50	148.50	5,500.00	5,351.50	2.7
10-46320 GARBAGE CONTAINER & FEES	200.00	1,514.40	2,500.00	985.60	60.6
10-46330 WELL PERMIT/ABANDONMENT FEES	.00	.00	250.00	250.00	.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	.00	.00	700.00	700.00	.0
10-46715 DCUS SERVICES REVENUE	25.00	25.00	500.00	475.00	5.0
TOTAL PUBLIC CHARGES FOR SERVI	1,638.50	29,862.90	45,225.00	15,362.10	66.0
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	11,661.39	34,531.76	48,466.00	13,934.24	71.3
10-48110 UNREALIZED GAIN/LOSS	40.35	(22,716.18)	.00	22,716.18	.0
10-48120 REALIZED GAIN/LOSS	782.80	4,025.61	.00	4,025.61-	.0
10-48200 MISCELLANEOUS REVENUE	(37.60)	77.27	500.00	422.73	15.5
10-48210 COPIES	90.38	209.99	500.00	290.01	42.0
10-48220 FALSE ALARM FEES	.00	500.00	1,200.00	700.00	41.7
10-48230 RECYCLING PROCEEDS	.00	500.00	2,000.00	1,500.00	25.0
10-48260 INSURANCE AWARDS/DIVIDENDS	.00	14,962.92	.00	14,962.92-	.0
10-48310 EQUIPMENT SALE PROCEEDS	.00	132.00	11,000.00	10,868.00	1.2
TOTAL MISCELLANEOUS REVENUE	12,537.32	32,223.37	63,666.00	31,442.63	50.6
TOTAL FUND REVENUE	42,160.41	1,876,431.24	3,552,709.00	1,676,277.76	52.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-109 SALARIES	7,408.08	34,816.15	236,514.00	201,697.85	14.7
10-51000-117 HEALTH INS BUYOUT	245.84	533.35	900.00	366.65	59.3
10-51000-119 DENTAL INS BUYOUT	24.32	48.64	118.00	69.36	41.2
10-51000-120 TRUSTEE SALARIES	700.00	2,100.00	8,400.00	6,300.00	25.0
10-51000-125 ELECTION SALARIES	899.07	899.07	5,400.00	4,500.93	16.7
10-51000-130 ELECTIONS	455.82	1,294.10	4,803.00	3,508.90	26.9
10-51000-150 WRS EMPLOYER	1,836.30	3,675.39	18,191.00	14,515.61	20.2
10-51000-151 SOCIAL SECURITY	2,126.57	4,299.45	21,492.00	17,192.55	20.0
10-51000-152 LIFE INSURANCE	75.27	298.79	922.00	623.21	32.4
10-51000-153 HEALTH INSURANCE	1,638.86	7,083.40	43,860.00	36,776.60	16.2
10-51000-154 DENTAL INSURANCE	26.86	147.91	1,019.00	871.09	14.5
10-51000-180 RECRUITMENT	371.05-	69.95	.00	-69.95	.0
10-51000-208 LEGAL SERVICES-MISC	.00	114.00	2,000.00	1,886.00	5.7
10-51000-210 CONTRACT SERVICES	282.61	2,037.62	12,625.00	10,587.38	16.1
10-51000-211 LEGAL SERVICES	256.50	3,187.00	57,840.00	54,653.00	5.5
10-51000-213 LEGAL - LABOR NEGOTIATIONS	.00	.00	1,000.00	1,000.00	.0
10-51000-214 AUDIT SERVICES	.00	.00	18,063.00	18,063.00	.0
10-51000-219 ASSESSOR	.00	6,400.00	32,000.00	25,600.00	20.0
10-51000-221 COMMUNICATIONS EXPENSE	150.00	300.10	3,340.00	3,039.90	9.0
10-51000-223 VHALL COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-51000-226 BENEFIT ADMINISTRATIVE FEES	300.15	580.15	1,360.00	779.85	42.7
10-51000-229 FINANCIAL SERVICES	426.17	1,310.14	8,000.00	6,689.86	16.4
10-51000-230 MATERIALS & SUPPLIES	204.14	826.55	2,000.00	1,173.45	41.3
10-51000-300 ADMINISTRATIVE	.00	.00	800.00	800.00	.0
10-51000-310 OFFICE SUPPLIES	82.58	1,870.01	4,000.00	2,129.99	46.8
10-51000-311 POSTAGE	4.57-	2,606.11	2,700.00	93.89	96.5
10-51000-321 DUES & SUBSCRIPTIONS	2,750.00-	1,902.14	3,918.00	2,015.86	48.6
10-51000-322 TRAINING, SAFETY & CERTS	2,807.26	3,130.78	6,000.00	2,869.22	52.2
10-51000-323 WELLNESS AND RECOGNITION	.00	.00	1,000.00	1,000.00	.0
10-51000-324 PUBLICATIONS/PRINTING	.00	.00	100.00	100.00	.0
10-51000-500 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-51000-509 POLLUTION LIABILITY INSURANCE	.00	.00	904.00	904.00	.0
10-51000-510 GENERAL LIABILITY	.00	6,607.00	20,370.00	13,763.00	32.4
10-51000-511 AUTO LIABILITY	.00	2,526.32	19,096.00	16,569.68	13.2
10-51000-512 BOILER INSURANCE	.00	.00	779.00	779.00	.0
10-51000-513 WORKERS COMPENSATION	14,200.08	27,819.00	59,859.00	32,040.00	46.5
10-51000-515 COMMERCIAL CRIME POLICY	.00	1,467.46	1,865.00	397.54	78.7
10-51000-516 PROPERTY INSURANCE	.00	534.45	7,817.00	7,282.55	6.8
10-51000-517 MISC PUBLIC OFFICIALS	.00	3,896.11	14,334.00	10,437.89	27.2
10-51000-591 MUNICIPAL CODE	.00	.00	8,250.00	8,250.00	.0
TOTAL GENERAL GOVERNMENT	31,020.86	122,381.14	682,639.00	560,257.86	17.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MUNICIPAL COURT</u>					
10-51200-110 SALARIES FT	5,949.61	11,899.21	51,555.00	39,655.79	23.1
10-51200-113 JUDGE FEES	900.00	900.00	3,600.00	2,700.00	25.0
10-51200-150 WRS EMPLOYER	398.62	797.23	3,454.00	2,656.77	23.1
10-51200-151 SOCIAL SECURITY	472.69	861.91	3,944.00	3,082.09	21.9
10-51200-152 LIFE INSURANCE	4.45	17.80	72.00	54.20	24.7
10-51200-153 HEALTH INSURANCE	2,192.42	8,769.68	26,309.00	17,539.32	33.3
10-51200-154 DENTAL INSURANCE	36.30	145.20	436.00	290.80	33.3
10-51200-208 SPECIAL PROSECUTORIAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-51200-210 CONTRACT SERVICES	.00	5,679.29	5,620.00	-59.29	101.1
10-51200-211 LEGAL SERVICES	.00	.00	22,989.00	22,989.00	.0
10-51200-310 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-51200-311 POSTAGE	.00	500.00	500.00	.00	100.0
10-51200-321 DUES & SUBSCRIPTIONS	.00	105.00	200.00	95.00	52.5
10-51200-322 TRAINING, SAFETY & CERTS	.00	.00	230.00	230.00	.0
10-51200-325 JUDICIAL EDUCATION	.00	700.00	899.00	199.00	77.9
10-51200-513 WORKERS COMP	.00	.00	120.00	120.00	.0
TOTAL MUNICIPAL COURT	9,954.09	30,375.32	125,428.00	95,052.68	24.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>POLICE</u>					
10-52100-110 SALARIES FT	95,957.03	201,365.09	1,019,457.00	818,091.91	19.8
10-52100-111 OVERTIME	12,730.38	27,096.51	50,000.00	22,903.49	54.2
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	50.00	7,000.00	6,950.00	.7
10-52100-119 DENTAL INS BUYOUT	.00	.00	87.00	87.00	.0
10-52100-150 WRS EMPLOYER	11,228.04	23,822.68	121,680.00	97,857.32	19.6
10-52100-151 SOCIAL SECURITY	7,665.37	16,230.98	85,898.00	69,667.02	18.9
10-52100-152 LIFE INSURANCE	106.63	505.33	2,267.00	1,761.67	22.3
10-52100-153 HEALTH INSURANCE	12,400.13	51,616.21	255,480.00	203,863.79	20.2
10-52100-154 DENTAL INSURANCE	184.60	837.58	3,871.00	3,033.42	21.6
10-52100-180 RECRUITMENT	542.00	1,017.00	1,500.00	483.00	67.8
10-52100-209 HOC FEES	.00	.00	1,000.00	1,000.00	.0
10-52100-210 CONTRACT SERVICES	376.28	7,665.01	26,406.00	18,740.99	29.0
10-52100-213 LEGAL - LABOR NEGOTIATIONS	1,225.50	3,019.75	.00	-3,019.75	.0
10-52100-215 MADACC	.00	283.44	1,160.00	876.56	24.4
10-52100-221 COMMUNICATIONS EXPENSE	674.45	1,057.17	5,845.00	4,787.83	18.1
10-52100-225 POLICE COMPUTER SUPPORT	.00	.00	5,000.00	5,000.00	.0
10-52100-230 MATERIALS & SUPPLIES	454.88	1,907.04	8,700.00	6,792.96	21.9
10-52100-231 VEHICLE MAINTENANCE	2,634.29	3,153.50	8,000.00	4,846.50	39.4
10-52100-310 OFFICE SUPPLIES	114.34	298.62	1,500.00	1,201.38	19.9
10-52100-311 POSTAGE	.00	392.36	500.00	107.64	78.5
10-52100-321 DUES & SUBSCRIPTIONS	50.00	185.00	1,352.00	1,167.00	13.7
10-52100-322 TRAINING, SAFETY & CERTS	871.03	1,455.47	4,375.00	2,919.53	33.3
10-52100-323 AMMUNITION	.00	39.98	1,500.00	1,460.02	2.7
10-52100-330 CLOTHING/EMPLOYEE EXPENSES	397.94	6,395.72	6,500.00	104.28	98.4
10-52100-333 MEDICAL SUPPLIES	64.20	154.20	1,000.00	845.80	15.4
10-52100-340 FUEL MAINTENANCE/MOTOR/LUBE	1,652.04	5,323.40	25,000.00	19,676.60	21.3
10-52100-350 EQUIPMENT REPLACEMENT	.00	.00	104,100.00	104,100.00	.0
10-52100-518 POLICE PROFESSIONAL LIABILITY	.00	3,574.86	15,862.00	12,287.14	22.5
TOTAL POLICE	149,329.13	357,734.18	1,804,847.00	1,447,112.82	19.8
<u>BUILDING INSPECTION</u>					
10-52400-110 SALARIES FT	20,000.00	20,000.00	20,000.00	.00	100.0
10-52400-250 BUILDING INSPECTIONS	5,289.88	5,393.14	43,650.00	38,256.86	12.4
TOTAL BUILDING INSPECTION	25,289.88	25,393.14	63,650.00	38,256.86	39.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110 SALARIES FT	37,750.37	82,265.58	345,338.00	263,072.42	23.8
10-53000-111 OVERTIME	.00	1,462.64	5,006.00	3,543.36	29.2
10-53000-117 HEALTH INSURANCE BUYOUT	.00	.00	1,450.00	1,450.00	.0
10-53000-119 DENTAL INS BUYOUT	18.15	36.30	158.00	121.70	23.0
10-53000-150 WRS EMPLOYER	2,398.56	5,237.22	21,304.00	16,066.78	24.6
10-53000-151 SOCIAL SECURITY	2,842.65	6,142.10	25,727.00	19,584.90	23.9
10-53000-152 LIFE INSURANCE	87.60	368.68	593.00	224.32	62.2
10-53000-153 HEALTH INSURANCE	7,496.22	31,945.93	108,947.00	77,001.07	29.3
10-53000-154 DENTAL INSURANCE	124.07	405.56	1,803.00	1,397.44	22.5
10-53000-200 BUILDING MAINTENANCE/SUPPLIES	861.78	4,607.80	20,000.00	15,392.20	23.0
10-53000-201 CLEANING SERVICES	805.80	2,417.40	11,500.00	9,082.60	21.0
10-53000-202 HVAC MAINTENANCE	.00	.00	4,200.00	4,200.00	.0
10-53000-210 CONTRACT SERVICES	6.41	897.43	32,304.00	31,406.57	2.8
10-53000-220 UTILITY EXPENSES	4,831.23	9,629.87	62,000.00	52,370.13	15.5
10-53000-221 COMMUNICATIONS EXPENSE	195.92	720.11	3,252.00	2,531.89	22.1
10-53000-230 MATERIALS & SUPPLIES	373.38	1,071.29	5,150.00	4,078.71	20.8
10-53000-231 VEHICLE MAINTENANCE	1,039.99	5,141.60	35,600.00	30,458.40	14.4
10-53000-233 TOOLS	.00	.00	2,500.00	2,500.00	.0
10-53000-310 OFFICE SUPPLIES	92.86	107.76	150.00	42.24	71.8
10-53000-321 DUES & SUBSCRIPTIONS	.00	125.00	1,035.00	910.00	12.1
10-53000-322 TRAINING, SAFETY & CERTS	250.00	430.00	4,000.00	3,570.00	10.8
10-53000-330 CLOTHING/EMPLOYEE EXPENSES	750.00	1,059.00	2,000.00	941.00	53.0
10-53000-334 SALT/SAND/ICE REMOVAL	755.21	755.21	30,780.00	30,024.79	2.5
10-53000-340 FUEL MAINTENANCE/MOTOR/LUBE	682.71	3,915.82	27,000.00	23,084.18	14.5
10-53000-360 EQUIPMENT RENTAL - GEN FUND	.00	.00	3,600.00	3,600.00	.0
10-53000-370 TIPPING FEES	1,763.89	7,531.43	65,000.00	57,468.57	11.6
10-53000-377 YARD WASTE	.00	.00	7,000.00	7,000.00	.0
10-53000-400 ASPHALT MAINTENANCE & REPAIRS	.00	.00	1,700.00	1,700.00	.0
10-53000-401 CRACK SEALING & STRIPING	.00	1,875.00	6,000.00	4,125.00	31.3
10-53000-450 SIGNAGE & TRAFFIC SAFETY	130.00	130.00	2,000.00	1,870.00	6.5
10-53000-460 FORESTRY/LANDSCAPE MAINTENAN	.00	210.35	5,000.00	4,789.65	4.2
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	63,256.80	168,489.08	868,297.00	699,807.92	19.4
<u>PARKS</u>					
10-55200-110 SALARIES FT	600.00	1,200.00	5,200.00	4,000.00	23.1
10-55200-151 SOCIAL SECURITY	45.90	91.80	398.00	306.20	23.1
10-55200-230 MATERIALS & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-55200-435 BASEBALL FIELD	.00	.00	250.00	250.00	.0
TOTAL PARKS	645.90	1,291.80	7,848.00	6,556.20	16.5
<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

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
TOTAL FUND EXPENDITURES	<u>279,496.66</u>	<u>1,045,111.38</u>	<u>3,892,155.72</u>	<u>2,847,044.34</u>	<u>26.9</u>
NET REVENUE OVER EXPENDITURES	<u>237,336.25-</u>	<u>831,319.86</u>	<u>339,446.72-</u>	<u>-1,170,766.58</u>	<u>244.9</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.00	681,600.00	770,880.00	89,280.00	88.4
20-46420 COMMERCIAL SEWER	19,876.78	19,876.78	141,418.00	121,541.22	14.1
20-46430 SEWER CONNECTION FEE	.00	2,500.00	.00	-2,500.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	19,876.78	703,976.78	987,298.00	283,321.22	71.3
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	44.22	130.61	.00	-130.61	.0
TOTAL MISCELLANEOUS REVENUE	44.22	130.61	.00	-130.61	.0
TOTAL FUND REVENUE	19,921.00	704,107.39	987,298.00	283,190.61	71.3

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110 SALARIES FT	15,992.37	26,817.93	137,040.00	110,222.07	19.6
20-51000-111 OVERTIME	.00	.00	244.00	244.00	.0
20-51000-117 HEALTH INS BUYOUT	.00	.00	350.00	350.00	.0
20-51000-119 DENTAL INS BUYOUT	.00	.00	40.00	40.00	.0
20-51000-150 WRS EMPLOYER	1,068.15	1,790.09	9,232.00	7,441.91	19.4
20-51000-151 SOCIAL SECURITY	1,189.54	1,993.31	10,571.00	8,577.69	18.9
20-51000-152 LIFE INSURANCE	12.52	52.47	248.00	195.53	21.2
20-51000-153 HEALTH INSURANCE	781.59	3,994.34	31,046.00	27,051.66	12.9
20-51000-154 DENTAL INSURANCE	12.84	65.75	587.00	521.25	11.2
20-51000-210 MMSD USAGE CHARGES	68,782.26	68,782.26	241,534.00	172,751.74	28.5
20-51000-212 CONTRACT SERVICES	7.28	466.11	5,846.00	5,379.89	8.0
20-51000-214 AUDIT SERVICES	.00	.00	3,500.00	3,500.00	.0
20-51000-216 ENGINEERING	68.00	769.71	32,943.00	32,173.29	2.3
20-51000-220 UTILITY EXPENSES	447.11	850.03	7,000.00	6,149.97	12.1
20-51000-221 COMMUNICATIONS EXPENSE	34.76	60.80	750.00	689.20	8.1
20-51000-226 BENEFIT ADMINISTRATIVE FEES	87.93	87.93	170.00	82.07	51.7
20-51000-230 MATERIALS & SUPPLIES	179.06	720.07	3,600.00	2,879.93	20.0
20-51000-232 SEWER MAINTENANCE	1,591.00	3,491.00	14,550.00	11,059.00	24.0
20-51000-233 TOOLS	.00	.00	3,500.00	3,500.00	.0
20-51000-234 DIGGERS	.00	.00	3,500.00	3,500.00	.0
20-51000-311 POSTAGE	.00	400.00	400.00	.00	100.0
20-51000-322 TRAINING, SAFETY & CERTS	500.00	500.00	3,000.00	2,500.00	16.7
20-51000-340 FUEL MAINTENANCE/MOTOR/LUBE	.00	.00	3,200.00	3,200.00	.0
20-51000-350 EQUIPMENT REPLACEMENT	.00	.00	47,417.00	47,417.00	.0
20-51000-360 EQUIPMENT RENTAL - GEN FUND	.00	15,000.00	15,000.00	.00	100.0
20-51000-510 GENERAL LIABILITY	.00	751.42	3,351.00	2,599.58	22.4
20-51000-513 WORKERS COMPENSATION	656.09	1,916.00	1,916.00	.00	100.0
20-51000-515 COMMERCIAL CRIME POLICY	.00	108.87	144.00	35.13	75.6
20-51000-516 PROPERTY INSURANCE	.00	216.71	3,071.00	2,854.29	7.1
20-51000-813 INFRASTRUCTURE & REPAIRS	.00	945.00	62,424.00	61,479.00	1.5
TOTAL GENERAL SEWER	91,410.50	129,779.80	646,174.00	516,394.20	20.1
<u>DEPRECIATION</u>					
20-53000-700 DEPRECIATION	.00	.00	5,341.00	5,341.00	.0
TOTAL DEPRECIATION	.00	.00	5,341.00	5,341.00	.0
<u>DEBT</u>					
20-58100-617 PRINCIPAL REDEMPTION - CWFL	.00	.00	75,334.00	75,334.00	.0
20-58100-618 PRINCIPAL REDEMPTION - BOND	.00	6,336.00	213,686.00	207,350.00	3.0
20-58100-621 INTEREST - BOND	.00	4,835.47	34,262.00	29,426.53	14.1
20-58100-626 INTEREST-CLEAN WATER FUND LOA	.00	.00	12,501.00	12,501.00	.0
TOTAL DEBT	.00	11,171.47	335,783.00	324,611.53	3.3

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

SANITARY SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
TOTAL FUND EXPENDITURES	91,410.50	140,951.27	987,298.00	846,346.73	14.3
NET REVENUE OVER EXPENDITURES	71,489.50	563,156.12	.00	-563,156.12	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-43210 INTERGOVERNMENTAL GRANTS	25,000.00	25,000.00	.00	-25,000.00	.0
TOTAL SOURCE 43	25,000.00	25,000.00	.00	-25,000.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
22-46405 RESIDENTIAL STORMWATER	.00	313,984.34	353,567.00	39,582.66	88.8
22-46425 COMMERCIAL STORMWATER	17,483.23	17,483.23	139,442.00	121,958.77	12.5
22-46430 RIGHT-OF-WAY MANAGEMENT	900.00	900.00	36,878.00	35,978.00	2.4
TOTAL PUBLIC CHARGES FOR SERVI	18,383.23	332,367.57	529,887.00	197,519.43	62.7
TOTAL FUND REVENUE	43,383.23	357,367.57	529,887.00	172,519.43	67.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 SALARIES FT	5,146.31	7,627.37	63,168.00	55,540.63	12.1
22-53000-111 OVERTIME	.00	.00	750.00	750.00	.0
22-53000-117 HEALTH INS BUYOUT	.00	.00	300.00	300.00	.0
22-53000-119 DENTAL INS BUYOUT	.00	.00	33.00	33.00	.0
22-53000-150 WRS EMPLOYER	330.10	496.21	4,293.00	3,796.79	11.6
22-53000-151 SOCIAL SECURITY	382.32	561.57	4,927.00	4,365.43	11.4
22-53000-152 LIFE INSURANCE	10.44	19.96	125.00	105.04	16.0
22-53000-153 HEALTH INSURANCE	1,298.32	2,638.95	22,981.00	20,342.05	11.5
22-53000-154 DENTAL INSURANCE	21.47	43.61	380.00	336.39	11.5
22-53000-210 CONTRACT SERVICES	3.90	250.15	365.00	114.85	68.5
22-53000-214 AUDIT SERVICES	.00	.00	1,594.00	1,594.00	.0
22-53000-216 ENGINEERING	.00	.00	35,100.00	35,100.00	.0
22-53000-220 UTILITY EXPENSES	206.23	336.22	2,400.00	2,063.78	14.0
22-53000-221 COMMUNICATIONS EXPENSE	.00	.00	500.00	500.00	.0
22-53000-226 BENEFIT ADMINISTRATIVE FEES	87.93	87.93	170.00	82.07	51.7
22-53000-230 MATERIALS & SUPPLIES	423.89	740.79	1,000.00	259.21	74.1
22-53000-327 DRAINAGE MATERIALS & SUPPLIES	.00	.00	28,000.00	28,000.00	.0
22-53000-328 DITCH RESTORATION LANDSCAPIN	.00	.00	28,000.00	28,000.00	.0
22-53000-329 NR 151 COMPLIANCE	.00	.00	20,392.00	20,392.00	.0
22-53000-340 FUEL MAINTENANCE/MOTOR/LUBE	.00	.00	2,500.00	2,500.00	.0
22-53000-342 CONSTRUCTION MATERIALS	.00	1,606.00	45,000.00	46,606.00	(3.6)
22-53000-350 EQUIPMENT REPLACEMENT	.00	.00	7,845.00	7,845.00	.0
22-53000-360 EQUIPMENT RENTAL - GEN FUND	.00	10,000.00	10,000.00	.00	100.0
TOTAL DEPARTMENT 53000	7,910.91	21,196.76	279,823.00	258,626.24	7.6
TRANSFER TO OTHER FUND					
22-59200-900 TRANSFER OUT	250,064.00	250,064.00	250,064.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	250,064.00	250,064.00	250,064.00	.00	100.0
TOTAL FUND EXPENDITURES	257,974.91	271,260.76	529,887.00	258,626.24	51.2
NET REVENUE OVER EXPENDITURES	214,591.68	86,106.81	.00	-86,106.81	.0

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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
TOTAL FUND REVENUE	.00	25,000.00	25,000.00	.00	100.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

COMM DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
23-51000-230 MATERIALS & SUPPLIES	.00	.00	25,000.00	25,000.00	.0
TOTAL DEPARTMENT 51000	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	25,000.00	.00	-25,000.00	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	396,192.29	903,776.37	1,970,149.00	1,066,372.63	45.9
	TOTAL INTERGOVERNMENT REVENUE	396,192.29	903,776.37	1,970,149.00	1,066,372.63	45.9
<u>MISCELLANEOUS REVENUE</u>						
26-48100	CONSOLIDATED SERVICE BILLINGS	.00	2,254.12-	65,977.00	68,231.12	(3.4)
	TOTAL MISCELLANEOUS REVENUE	.00	2,254.12-	65,977.00	68,231.12	(3.4)
	TOTAL FUND REVENUE	396,192.29	1,183,006.25	2,317,610.00	1,134,603.75	51.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110 SALARIES	127,259.99	248,157.50	1,244,117.00	995,959.50	20.0
26-51000-111 OVERTIME	8,332.81	17,225.93	46,000.00	28,774.07	37.5
26-51000-116 HOLIDAY PAY	.00	.00	29,816.00	29,816.00	.0
26-51000-117 HEALTH INS BUYOUT	791.66	1,791.66	12,000.00	10,208.34	14.9
26-51000-119 DENTAL INS BUYOUT	65.34	148.83	1,394.00	1,245.17	10.7
26-51000-150 WRS EMPLOYER	8,673.71	16,929.53	88,436.00	71,506.47	19.1
26-51000-151 SOCIAL SECURITY	10,087.47	19,598.14	101,999.00	82,400.86	19.2
26-51000-152 LIFE INSURANCE	143.38	483.86	1,896.00	1,412.14	25.5
26-51000-153 HEALTH INSURANCE	19,153.86	76,628.01	271,735.00	195,106.99	28.2
26-51000-154 DENTAL INSURANCE	268.62	901.31	3,877.00	2,975.69	23.3
26-51000-156 HEALTH REIMBURSEMENT ACCOUNT	.00	83.33	.00	-83.33	.0
26-51000-180 RECRUITMENT	265.00	500.40	.00	-500.40	.0
26-51000-200 BUILDING MAINTENANCE/SUPPLIES	27.77	83.31	7,505.00	7,421.69	1.1
26-51000-201 CLEANING SERVICES	.00	1,122.00	7,754.00	6,632.00	14.5
26-51000-210 CONTRACT SERVICES	575.87	16,249.52	21,572.00	5,322.48	75.3
26-51000-213 LABOR LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
26-51000-214 AUDIT SERVICES	.00	.00	1,594.00	1,594.00	.0
26-51000-216 LICENSING & MAINTENANCE	92,563.26	113,874.87	134,421.00	20,546.13	84.7
26-51000-220 UTILITIES	2,008.06	4,209.38	28,000.00	23,790.62	15.0
26-51000-221 COMMUNICATIONS EXPENSE	6,591.47	17,007.14	114,388.00	97,380.86	14.9
26-51000-225 COMPUTER SERVICES	12,260.00	24,260.00	61,543.00	37,283.00	39.4
26-51000-226 BENEFIT ADMINISTRATIVE FEES	205.15	205.15	1,700.00	1,494.85	12.1
26-51000-230 MATERIALS & SUPPLIES	244.93	552.91	5,600.00	5,047.09	9.9
26-51000-310 OFFICE SUPPLIES	127.96	306.70	1,800.00	1,493.30	17.0
26-51000-311 POSTAGE	.00	400.00	500.00	100.00	80.0
26-51000-321 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
26-51000-322 TRAINING, SAFETY & CERTS	.00	.00	5,000.00	5,000.00	.0
26-51000-351 EQUIPMENT MAINTENANCE	5,350.00	5,350.00	77,302.00	71,952.00	6.9
26-51000-500 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
26-51000-510 GENERAL LIABILITY	.00	1,666.04	7,285.00	5,618.96	22.9
26-51000-513 WORKERS COMPENSATION	1,311.83	2,896.00	2,896.00	.00	100.0
26-51000-515 COMMERCIAL CRIME POLICY	.00	791.67	1,049.00	257.33	75.5
26-51000-516 PROPERTY INSURANCE	.00	318.84	3,621.00	3,302.16	8.8
TOTAL PUBLIC SAFETY COMMUNIC	296,308.14	571,742.03	2,291,300.00	1,719,557.97	25.0
<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	296,308.14	664,177.03	2,383,735.00	1,719,557.97	27.9
NET REVENUE OVER EXPENDITURES	99,884.15	518,829.22	66,125.00-	-584,954.22	784.6

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	.00	20,948.00	20,948.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	20,948.00	20,948.00	.0
	TOTAL FUND REVENUE	.00	1,044,421.00	1,065,369.00	20,948.00	98.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

CONSOLIDATED SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>HEALTH DEPARTMENT</u>					
28-51000-217 PUBLIC HEALTH SERVICES	.00	6,924.25	27,697.00	20,772.75	25.0
TOTAL HEALTH DEPARTMENT	.00	6,924.25	27,697.00	20,772.75	25.0
<u>NORTH SHORE FIRE & RESCUE</u>					
28-52200-224 NORTH SHORE FIRE DEPT	201,199.00	402,398.00	804,794.00	402,396.00	50.0
28-52200-228 NORTH SHORE FIRE CAPITAL	30,372.00	32,842.00	37,781.00	4,939.00	86.9
28-52200-376 FIRE INSURANCE DUES	.00	.00	20,948.00	20,948.00	.0
TOTAL NORTH SHORE FIRE & RESCU	231,571.00	435,240.00	863,523.00	428,283.00	50.4
<u>LIBRARY</u>					
28-55100-225 CAPITAL	.00	.00	20,787.00	20,787.00	.0
28-55100-227 NORTH SHORE LIBRARY	11,860.97	44,531.23	153,362.00	108,830.77	29.0
TOTAL LIBRARY	11,860.97	44,531.23	174,149.00	129,617.77	25.6
TOTAL FUND EXPENDITURES	243,431.97	486,695.48	1,065,369.00	578,673.52	45.7
NET REVENUE OVER EXPENDITURES	243,431.97-	557,725.52	.00	-557,725.52	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	5,674.64	21,716.00	16,041.36	26.1
TOTAL LICENSES & PERMITS	1,919.24	5,674.64	21,716.00	16,041.36	26.1
<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	9,097.50	178,195.00	169,097.50	5.1
TOTAL MISCELLANEOUS REVENUE	.00	9,097.50	178,195.00	169,097.50	5.1
<u>OTHER FINANCING SOURCES</u>					
30-49250 TRANSFER FROM STORMWATER FUN	250,064.00	250,064.00	250,064.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	250,064.00	250,064.00	250,064.00	.00	100.0
TOTAL FUND REVENUE	251,983.24	1,021,522.14	1,243,369.00	221,846.86	82.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	.00	.00	2,583.00	2,583.00	.0
30-58100-226 BENEFIT ADMINISTRATIVE FEES	350.00	700.00	700.00	.00	100.0
30-58100-611 NSFD STATION #5	.00	.00	160,000.00	160,000.00	.0
30-58100-612 FOX POINT/RIVER HILLS DISPATCH	.00	.00	36,708.00	36,708.00	.0
30-58100-614 UNFUNDED LIABILITY PRINCIPAL	20,000.00	20,000.00	20,000.00	.00	100.0
30-58100-618 PRINCIPAL REDEMPTION - BOND	.00	103,664.00	856,314.00	752,650.00	12.1
30-58100-621 INTEREST - BOND	.00	21,520.78	205,832.00	184,311.22	10.5
30-58100-623 UNFUNDED LIABILITY INTEREST	7,825.55	7,825.55	7,826.00	.45	100.0
TOTAL DEBT	28,175.55	153,710.33	1,289,963.00	1,136,252.67	11.9
TOTAL FUND EXPENDITURES	28,175.55	153,710.33	1,289,963.00	1,136,252.67	11.9
NET REVENUE OVER EXPENDITURES	223,807.69	867,811.81	46,594.00-	-914,405.81	1862.5

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>INTERGOVERNMENTAL</u>					
40-43210 INTERGOVERNMENTAL GRANTS	377.50	377.50	.00	-377.50	.0
40-43215 POLICE REVENUE	.00	5,000.00	.00	-5,000.00	.0
TOTAL INTERGOVERNMENTAL	377.50	5,377.50	.00	-5,377.50	.0
TOTAL FUND REVENUE	377.50	5,377.50	.00	-5,377.50	.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

POLICE CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>						
40-91000-804	DPS - CAPITAL EQUIPMENT	.00	800.00	33,784.00	32,984.00	2.4
	TOTAL CAPITAL PROJECTS	.00	800.00	33,784.00	32,984.00	2.4
	TOTAL FUND EXPENDITURES	.00	800.00	33,784.00	32,984.00	2.4
	NET REVENUE OVER EXPENDITURES	377.50	4,577.50	33,784.00-	-38,361.50	13.6

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.00	64,440.00	64,440.00	.0
41-43545 STH 32 CONNECTING HIGHWAY AI	.00	.00	93.00	93.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	64,533.00	64,533.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320 GARBAGE CONTAINER & FEES	.00	395.00	.00	-395.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	.00	395.00	.00	-395.00	.0
<u>MISCELLANEOUS REVENUE</u>					
41-48100 INTEREST	.00	.02	.00	-.02	.0
41-48200 MISCELLANEOUS REVENUE	100.00	100.00	.00	-100.00	.0
41-48260 INSURANCE AWARDS/DIVIDENDS	.00	22,365.00	.00	-22,365.00	.0
TOTAL MISCELLANEOUS REVENUE	100.00	22,465.02	.00	-22,465.02	.0
TOTAL FUND REVENUE	100.00	25,640.02	67,313.00	41,672.98	38.1

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-803 DPW - CAPITAL EQUIPMENT	897.80	897.80	4,700.00	3,802.20	19.1
41-91000-813 ROAD CONSTRUCTION/PAVING	.00	13,681.35	.00	13,681.35	.0
TOTAL CAPITAL PROJECTS	897.80	12,783.55	4,700.00	17,483.55	(272.0)
TOTAL FUND EXPENDITURES	897.80	12,783.55	4,700.00	17,483.55	(272.0)
NET REVENUE OVER EXPENDITURES	797.80	38,423.57	62,613.00	24,189.43	61.4

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>SOURCE 46</u>					
42-46740 COMMUNITY EVENT DONATIONS	530.00	2,530.00	10,000.00	7,470.00	25.3
TOTAL SOURCE 46	530.00	2,530.00	10,000.00	7,470.00	25.3
<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	530.00	341,976.72	349,446.72	7,470.00	97.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-235 COMMUNITY EVENTS	2,018.11	2,157.41	10,000.00	7,842.59	21.6
42-91000-519 GASB 45 OBLIGATIONS	20,022.73	23,756.26	66,180.00	42,423.74	35.9
42-91000-824 CAPITAL EQUIPMENT	.00	.00	8,200.00	8,200.00	.0
TOTAL CAPITAL PROJECTS	<u>22,040.84</u>	<u>25,913.67</u>	<u>84,380.00</u>	<u>58,466.33</u>	<u>30.7</u>
TOTAL FUND EXPENDITURES	<u>22,040.84</u>	<u>25,913.67</u>	<u>84,380.00</u>	<u>58,466.33</u>	<u>30.7</u>
NET REVENUE OVER EXPENDITURES	<u>21,510.84</u>	<u>316,063.05</u>	<u>265,066.72</u>	<u>-50,996.33</u>	<u>119.2</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	101,325.46	125,966.00	24,640.54	80.4
TOTAL INTERGOVERNMENTAL REVE	.00	101,325.46	125,966.00	24,640.54	80.4
TOTAL FUND REVENUE	.00	119,322.46	143,963.00	24,640.54	82.9

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	123,519.46	61,537.00-	-185,056.46	200.7

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

ORDINANCE NO: 18-_____

An Ordinance Adopting and Enacting a New Code for the Village of Bayside, Wisconsin; Providing for the Repeal of Certain Ordinances not Included Therein; Providing a Penalty for the Violation Thereof; Providing for the Manner of Amending such Code; and Providing when such Code and this Ordinance Shall Become Effective.

The Village Board of the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin does ordain as follows:

Section 1. The Code entitled "Municipal Code of the Village of Bayside, Wisconsin," published by Municipal Code Corporation, consisting of chapters 1 through 122, each inclusive, is adopted.

Section 2. All ordinances of a general and permanent nature enacted on or before November 16, 2017, and not included in the Code or recognized and continued in force by reference therein, are repealed.

Section 3. The repeal provided for in section 2 hereof shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance that is repealed by this ordinance.

Section 4. Unless another penalty is expressly provided, every person convicted of a violation of any provision of the Code or any ordinance, rule or regulation adopted or issued in pursuance thereof shall be punished by a forfeiture of not less than \$25.00, nor more than \$2,500.00, together with the costs of prosecution. Each act of violation and each day upon which any such violation shall continue or occur shall constitute a separate offense. The penalty provided by this section, unless another penalty is expressly provided, shall apply to the amendment of any Code section, whether or not such penalty is reenacted in the amendatory ordinance. In addition to the penalty prescribed above, the city may pursue other remedies such as abatement of nuisances, injunctive relief and revocation of licenses or permits.

Section 5. Additions or amendments to the Code when passed in such form as to indicate the intent to make the same a part of the Code shall be deemed to be incorporated in the Code, so that reference to the Code includes the additions and amendments.

Section 6. Ordinances adopted after November 16, 2017, that amend or refer to ordinances that have been codified in the Code shall be construed as if they amend or refer to like provisions of the Code.

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

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

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

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE VILLAGE OF BAYSIDE, WISCONSIN
AND SAFEbuilt WISCONSIN, LLC**

This Professional Services Agreement ("Agreement") is entered into by and between the Village of Bayside, Wisconsin, ("Municipality") and SAFEbuilt Wisconsin, LLC, ("Consultant"). The Municipality and the Consultant shall be jointly referred to as the "Parties".

RECITALS

WHEREAS, the Municipality is seeking a consultant to perform the services listed in Exhibit A – List of Services and Fee Schedule, ("Services"); and

WHEREAS, Consultant is ready, willing, and able to perform the Services.

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, the Municipality and Consultant agree as follows:

1. SCOPE OF SERVICES

Consultant will provide the Services to the Municipality using qualified professionals. Consultant will perform Services in accordance with State of Wisconsin adopted codes and all applicable amendments and ordinances adopted by the Municipality. The professionals employed by the Consultant will maintain current certifications, certificates, licenses as required by the State of Wisconsin as set forth in SPS 305 of the Administrative Code for the services that they provide to the Municipality. Consultant shall be responsible for reporting for ACT 211 to the State of Wisconsin. Consultant is not obligated to perform services beyond what is contemplated by this Agreement.

2. CHANGES TO SCOPE OF SERVICES

Any changes to Services between the Municipality and Consultant shall be made in writing that shall specifically designate any changes in Service levels and compensation for the Services. Both Parties shall determine a mutually agreed upon solution to alter services levels and a transitional timeframe that is mutually beneficial to both Parties. No changes shall be binding absent a written Agreement or Agreement Amendment executed by both Parties.

3. FEE STRUCTURE

In consideration of the Consultant providing services, the Municipality shall pay the Consultant for the Services performed in accordance with Exhibit A – List of Services and Fee Schedule.

4. INVOICE & PAYMENT STRUCTURE

Consultant will invoice the Municipality on a monthly basis and provide all necessary supporting documentation. All payments are due to Consultant within 30 days of Consultant's invoice date. The Municipality may request, and the Consultant shall provide, additional information before approving the invoice. When additional information is requested the Municipality will identify specific disputed item(s) and give specific reasons for any request. Undisputed portions of any invoice shall be due within 30 days of Consultants invoice date, if additional information is requested, Municipality will submit payment within thirty (30) days of resolution of the dispute.

5. TERM

This Agreement shall be effective on the latest date on which this Agreement is fully executed by both Parties. The initial term of this Agreement shall be thirty-six (36) months, subsequently, the Agreement shall automatically renew for a twelve (12) month term; unless prior notification is delivered to either Party thirty (30) days in advance of the renewal date of this Agreement. In the absence of written documentation, this Agreement will continue in force until such time as either Party notifies the other of their desire to terminate this Agreement.

6. TERMINATION

Either party may terminate this Agreement, or any part of this Agreement upon ninety (90) days written notice, with or without cause and with no penalty or additional cost beyond the rates stated in this Agreement. In case of such termination, Consultant shall be entitled to receive payment for work completed up to and including the date of termination within thirty (30) days of the termination.

All structures that have been permitted, a fee collected, and not yet expired at the time of termination may be completed through final inspection by the Consultant if approved by the Municipality. Consultant's obligation is met upon completion of final inspection or permit expiration, provided that the time period to reach such completion and finalization does not exceed ninety (90) days. Alternately, the Municipality may exercise the option to negotiate a refund for permits where a fee has been collected but inspections have not been completed. The refund will be prorated according to percent of completed construction as determined by Consultant and mutually agreed upon by all Parties. No refund will be given for completed work.

7. FISCAL NON-APPROPRIATION CLAUSE

Financial obligations of Municipality payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with the rules, regulations, and resolutions of Municipality, and other applicable law. Upon the failure to appropriate such funds and failure to pay an invoice for more than thirty (30) days, this Agreement shall be terminated.

8. MUNICIPALITY OBLIGATIONS

The Municipality agrees to provide data information, plans, specifications and other documentation reasonably required by Consultant to perform Services. Municipality grants Consultant full privilege, non-exclusive, non-transferable license to use all such materials as reasonably required to perform the Service.

9. PERFORMANCE STANDARDS

Consultant shall use that degree of care, skill, and professionalism ordinarily exercised under similar circumstances by members of the same profession practicing or performing the substantially same or similar services. Consultant represents and warrants to the Municipality that it will retain employees that possess the licenses, skills, knowledge, and abilities to competently, timely, and professionally perform the Services in accordance with this Agreement.

10. INDEMNIFICATION

To the fullest extent permitted by law, Consultant shall defend, indemnify, and hold harmless the Municipality, its elected and appointed officials, employees and volunteers and others working on behalf of the Municipality, from and against any and all third-party claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities ("Claims") alleging personal injury, including bodily injury or death, and/or property damage, for Claims caused by the negligence of, or material breach of any obligation under this Agreement by, Consultant or any officer, employee, representative, or agent of Consultant.

11. ASSIGNMENT

Neither party shall assign all or part of its rights, duties, obligations, responsibilities, nor benefits set forth in this Agreement to another entity without the written approval of both Parties; consent shall not be unreasonably withheld. Consultant is permitted to subcontract portions of the Services to its parent or sister companies without notice to Municipality and to other third parties provided that Consultant give Municipality prior written notice of the persons or entities with which Consultant has subcontracted. Consultant remains responsible for any subcontractor's performance or failure to perform. Subcontractors will be subject to the same performance criteria expected of Consultant. Performances clauses will be included in agreements with all subcontractors to assure quality levels and agreed upon schedules are met.

12. INSURANCE

- A. Consultant agrees during the term of this Agreement to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by the Consultant pursuant to this Agreement. Such insurance shall be in addition to any other insurance requirements imposed by law.
- B. At a minimum, the Consultant shall procure and maintain, and shall cause any subcontractor of the Consultant to procure and maintain, the minimum insurance coverages listed below. Such coverages shall be procured and maintained with forms and insurers acceptable to the Municipality. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage.
- C. Worker's compensation insurance to cover obligations imposed by applicable law for any employee engaged in the performance of work under this Agreement, and Employer's Liability insurance with minimum limits of one million dollars (\$1,000,000) bodily injury each accident, one million dollars (\$1,000,000) bodily injury by disease – policy limit, and one million dollars (\$1,000,000) bodily injury by disease – each employee.
- D. Commercial general liability insurance with minimum combined single limits of one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) general aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, independent Consultant's, and products. The policy shall contain a severability of interest provision, and shall be endorsed to include the Municipality and the Municipality's officers, employees, and consultants as additional insureds.
- E. Professional liability insurance with minimum limits of five million dollars (\$5,000,000) each claim and five million dollars (\$5,000,000) general aggregate.
- F. Automobile Liability: If performance of this Agreement requires use of motor vehicles licensed for highway use, Automobile Liability Coverage is required that shall cover all owned, non-owned, and hired automobiles with a limit of not less than \$1,000,000 combined single limit each accident.
- G. The Municipality shall be named as an additional insured on Consultant's insurance coverage for commercial general liability and umbrella liability.
- H. Prior to commencement of the Services, Consultant shall submit certificates of insurance acceptable to the Municipality.
- I. Umbrella Policy: \$5,000,000 aggregate and each occurrence limit.

13. INDEPENDENT CONTRACTOR

The Consultant is an independent contractor, and neither the Consultant, nor any employee or agent thereof, shall be deemed for any reason to be an employee or agent of the Municipality. As the Consultant is an independent contractor, the Municipality shall have no liability or responsibility for any direct payment of any salaries, wages, payroll taxes, or any and all other forms or types of compensation or benefits to any personnel performing services for the Municipality under this Agreement. The Consultant shall be solely responsible for all compensation, benefits, insurance and employment-related rights of any person providing Services hereunder during the course of or arising or accruing as a result of any employment, whether past or present, with the Consultant, as well as all legal costs including attorney's fees incurred in the defense of any conflict or legal action resulting from such employment or related to the corporate amenities of such employment.

14. THIRD PARTY RELIANCE

This Agreement is intended for the mutual benefit of the Parties hereto and no third party rights are intended or implied.

15. OWNERSHIP OF DOCUMENTS

The Municipality shall retain ownership of all work product and deliverables created by Consultant pursuant to this Agreement. All records, documents, notes, data and other materials required for or resulting from

the performance of the Services hereunder shall not be used by the Consultant for any purpose other than the performance of the Services hereunder without the express prior written consent of the Municipality. All such records, documents, notes, data and other materials shall become the exclusive property of the Municipality when the Consultant has been compensated for the same as set forth herein, and the Municipality shall thereafter retain sole and exclusive rights to receive and use such materials in such manner and for such purposes as determined by it. If this Agreement expires or is terminated for any reason, all records, documents, notes, data and other materials maintained or stored in Consultant's secure proprietary software pertaining to the Municipality will be exported into a CSV file and become property of the Municipality. Notwithstanding the proceeding, Consultant shall own all rights and title to any Consultant provided software and any improvements or derivative works thereof.

Upon reasonable prior written notice, the Municipality and its duly authorized representatives shall have access to any books, documents, papers and records of the Consultant that are related to this Agreement for the purposes of audit or examination, other than the Consultant's financial records, and may make excerpts and transcriptions of the same at the cost and expense of the Municipality.

16. CONFIDENTIALITY

Consultant shall not disclose, directly or indirectly, any confidential information or trade secrets of the Municipality without the prior written consent of the Municipality or pursuant to a lawful court order directing such disclosure.

17. CONSULTANT PERSONNEL

Consultant shall employ a sufficient number of experienced and knowledgeable employees to perform the Services in a timely, polite, courteous and prompt manner. Consultant shall determine appropriate staffing levels and shall promptly inform the Municipality of any reasonably anticipated or known employment-related actions which may affect the performance of Services. Additional staffing resources shall be made available to the Municipality when assigned employee(s) is unavailable.

18. DISCRIMINATION & ADA COMPLIANCE

Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, disability, national origin or any other category protected by applicable federal or state law. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notice to be provided by an agency of the federal government, setting forth the provisions of the Equal Opportunity laws.

Consultant shall comply with the appropriate provisions of the Americans with Disabilities Act (the "ADA"), as enacted and as from time to time amended, and any other applicable federal regulations. A signed certificate confirming compliance with the ADA may be requested by the Municipality at any time during the term of this Agreement.

19. PROHIBITION AGAINST EMPLOYING ILLEGAL ALIENS:

Consultant is registered with and is authorized to use and uses the federal work authorization program commonly known as E-Verify. Consultant shall not knowingly employ or contract with an illegal alien to perform work under this Agreement and will verify immigration status to confirm employment eligibility. Consultant shall not enter into an agreement with a subcontractor that fails to certify to the Consultant that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement. Consultant is prohibited from using the E-Verify program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.

20. SOLICITATION/HIRING OF CONSULTANT’S EMPLOYEES

During the term of this Agreement and for one year thereafter, Municipality shall not solicit, recruit or hire, or attempt to solicit, recruit or hire, any employee or former employee of Consultant who provided services to Municipality pursuant to this Agreement (“Service Providers”), or who interacted with Municipality in connection with the provision of such services (including but not limited to supervisors or managers of Service Providers, customer relations personnel, accounting personnel, and other support personnel of Consultant). The Parties agree that this provision is reasonable and necessary in order to preserve and protect Consultant’s trade secrets and other confidential information, its investment in the training of its employees, the stability of its workforce, and its ability to provide competitive building department programs in this market. If any provision of this section is found by a court or arbitrator to be overly broad, unreasonable in scope or otherwise unenforceable, the Parties agree that such court or arbitrator shall modify such provision to the minimum extent necessary to render this section enforceable. In the event that Municipality hires any such employee during the specified period, Municipality shall pay to Consultant a placement fee equal to 25% of the employee’s annual salary including bonus.

21. NOTICES

Any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented in person or sent pre-paid, first class United States Mail, addressed as follows:

<u>If to the Municipality:</u>	<u>If to the Consultant:</u>
Andy Pederson, Village Manager Village of Bayside 9075 North Regent Road Bayside, WI 53217	Thomas P. Wilkas, CFO SAFEbuilt, LLC 3755 Precision Drive, Suite 140 Loveland, CO 80538

22. FORCE MAJEURE

Any delay or nonperformance of any provision of this Agreement by either Party (with the exception of payment obligations) which is caused by events beyond the reasonable control of such party, shall not constitute a breach of this Agreement, and the time for performance of such provision, if any, shall be deemed to be extended for a period equal to the duration of the conditions preventing such performance.

23. DISPUTE RESOLUTION

In the event a dispute arises out of or relates to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, the Parties agree first to try in good faith to settle the dispute by mediation, before resorting to arbitration, litigation, or some other dispute resolution procedure.

24. ATTORNEY’S FEES

In the event of dispute resolution or litigation to enforce any of the terms herein, each Party shall pay all its own costs and attorney’s fees.

25. AUTHORITY TO EXECUTE

The person or persons executing this Agreement on behalf of the Consultant represents and warrants that he/she/they has/have the authority to so execute this Agreement and to bind the Consultant to the performance of its obligations hereunder.

26. GOVERNING LAW AND VENUE

This Agreement shall be construed under and governed by the laws of the State of Wisconsin and all services to be provided will be provided in accordance with applicable federal, state and local law, without regard to its conflict of laws provisions.

27. COUNTERPARTS

This Agreement and any amendments may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. For purposes of executing this Agreement, scanned signatures shall be as valid as the original.

28. WAIVER

Failure to enforce any provision of this Agreement shall not be deemed a waiver of that provision. Waiver of any right or power arising out of this Agreement shall not be deemed waiver of any other right or power.

29. ENTIRE AGREEMENT

This Agreement, along with attached exhibits, constitutes the complete, entire and final agreement of the Parties hereto with respect to the subject matter hereof, and shall supersede any and all previous communications, representations, whether oral or written, with respect to the subject matter hereof. Invalidation of any of the provisions of this Agreement or any paragraph sentence, clause, phrase, or word herein or the application thereof in any given circumstance shall not affect the validity of any other provision of this Agreement.

IN WITNESS HEREOF, the undersigned have caused this Agreement to be executed in their respective names on the dates hereinafter enumerated.

Village of Bayside, Wisconsin

SAFEbuilt Wisconsin, LLC

Signature

Signature

Name: _____

Name: _____

Title: _____

Title: _____

Date: ____/____/____

Date: ____/____/____

EXHIBIT A – LIST OF SERVICES AND FEE SCHEDULE

1. LIST OF SERVICES

As-Requested Building Official Services

- ✓ Manage and help administer the department and report to the Municipality's designated official
- ✓ Be a resource for Consultant team members, Municipal staff, and applicants
- ✓ Help guide citizens through the complexities of the codes in order to obtain compliance
- ✓ Monitor changes to the codes including state or local requirements and determine how they may impact projects in the area and make recommendations regarding local amendments
- ✓ Assist Municipal staff in revising and updating municipal code to comply with adopted requirements
- ✓ Provide Building Code interpretations for final approval
- ✓ Oversee our quality assurance program and will make sure that we are meeting our agreed upon performance measurements and your expectations
- ✓ Provide training for our inspectors on Municipality adopted codes and local amendments as needed
- ✓ Oversee certificate of occupancy issuance to prevent issuance without compliance of all departments
- ✓ Attend staff and council meetings as mutually agreed upon
- ✓ Responsible for reporting for the Municipality – frequency and content to be mutually agreed upon
- ✓ Responsible for client and applicant satisfaction
- ✓ Work with Municipal staff to establish and/or refine building department processes
- ✓ Issue stop-work notices for non-conforming activities – as needed

As-Requested Building, Electrical, Plumbing, and Mechanical Inspection Services

- ✓ Consultant utilizes an educational, informative approach to improve the customer's experience.
- ✓ Perform consistent code compliant inspections to determine that construction complies with approved plans and/or applicable codes and ordinances
- ✓ Meet or exceed agreed upon performance metrics regarding inspections
- ✓ Provide onsite inspection consultations to citizens and contractors while performing inspections
- ✓ Return calls and emails from permit holders in reference to code and inspection concerns
- ✓ Identify and document any areas of non-compliance
- ✓ Leave a copy of the inspection ticket and discuss inspection results with site personnel

As-Requested Plan Review Services

- ✓ Provide plan review services electronically or in the traditional paper format
- ✓ Review all plans, ensuring they meet adopted building codes and local amendments and/or ordinances
- ✓ Determine type of construction, use and occupancy classification using certified plans examiners
- ✓ Be a resource to applicants on submittal requirements and be available throughout the process
- ✓ Be available for pre-submittal meetings as warranted
- ✓ Be a resource for team members and provide support to field inspectors as questions arise in the field
- ✓ Coordinate plan review tracking, reporting, and interaction with applicable departments
- ✓ Provide feedback to keep plan review process on schedule
- ✓ Interpret legal requirements and recommend compliance procedures as well as address any issues by documented comment and correction notices
- ✓ Return a set of finalized plans and all supporting documentation
- ✓ Provide review of plan revisions and remain available to applicant after the review is complete

- ✓ Consultant will provide State certified professionals to perform Commercial Building and HVAC and Plumbing plan reviews
- ✓ Consultant will provide commercial plan review service for the Municipality based upon approval granted to the Municipality by the State of Wisconsin

Zoning Administration Services

Consultant will provide:

- ✓ Basic (1 & 2 family) zoning administration associated with building permit applications including:
 - Land use, setbacks, structure/building heights and dimensions, lot coverage and parking

Municipality will administer:

- ✓ The review of commercial zoning including but not limited to the review of annexations, rezoning, conditional use permits, commercial site plans, land divisions and variance applications

Reporting Services

Consultant will work with the Municipality to develop an acceptable reporting schedule and format that is mutually agreeable.

Wisconsin Act 211 Reporting

- ✓ Consultant shall be responsible for reporting for ACT 211 to the State of Wisconsin

2. MUNICIPAL OBLIGATIONS

- ✓ All fees will be collected and permits issued by the Municipality
- ✓ Municipality shall provide Consultant with a list of requested inspections and supporting documents
- ✓ Municipality will intake permits, plans and related documents for pick up by Consultant and/or submit to Consultant electronically
- ✓ Municipality shall revise and adopt current Municipal permit fee schedule by 40%
- ✓ Municipality to adopt commercial plan review fee schedule
- ✓ Municipality to obtain delegated municipality status
- ✓ Office space, desk, desk chairs, file cabinets, local phone service, internet, use of copier and fax

3. TIME OF PERFORMANCE

Services will be performed during normal business hours excluding Municipal holidays.

- ✓ Inspectors will be dispatched on an as-needed basis
- ✓ Consultants representative(s) will be on-site weekly based on activity levels
- ✓ Consultants representative(s) will be available by cell phone and email
- ✓ Consultants representative(s) will meet with the public by appointment

Deliverables			
INSPECTION SERVICES	Perform inspections requested by 4:00 pm the next business day		
MOBILE RESULTING	Provide our inspectors with field devices to enter results immediately		
PRE-SUBMITTAL MEETINGS	Provide pre-submittal meetings to applicants by appointment		
PLAN REVIEW TURNAROUND TIMES	Provide comments within the following timeframes: Day 1 = first full business day after receipt of plans and all supporting documents		
	<u>Project Type:</u>	<u>First Comments</u>	<u>Second Comments</u>
	✓ Single-family within	5 business days	5 business days or less
	✓ Multi-family within	10 business days	5 business days or less
	✓ Small commercial within (under \$2M in valuation)	10 business days	5 business days or less
✓ Large commercial within	20 business days	10 business days or less	

4. FEE SCHEDULE

- ✓ Municipality will promptly notify Consultant of any revisions or amendments to Municipal Fee Schedule
- ✓ Municipality will forward a copy of revised or amended Fee Schedule to the Consultant
- ✓ Municipality shall revise and adopt current Municipal permit fee schedule by 40%
- ✓ Consultant fees for Services provided pursuant to this Agreement will be as follows:

Service Fee Schedule:	
Inspection Services	55% of Municipal fee as established by ordinance
Residential Plan Review Services	90% of Municipal fee as established by ordinance
Commercial Plan Review Services	90% of Municipal fee as established by ordinance
<ul style="list-style-type: none"> ✓ Building, HVAC and Plumbing <ul style="list-style-type: none"> ▪ Requires State of Wisconsin approval for Delegated/Certified Municipal Authority ▪ Consultant will provide service based upon approval granted by the State of Wisconsin 	
Building Official Services	\$93.00 per hour – one (1) hour minimum
Activities/Meetings Where No Permit Fee is Generated - As requested by Municipality	
Normal Business Hours – 8:00 am to 5:00 pm	\$86.00 per hour – two (2) hour minimum
Other Than Normal Business Hours	\$93.00 per hour – two (2) hour minimum
Time tracked includes roundtrip travel time between Consultant’s office and the Municipality/inspection site.	
Pre-Purchase Code Compliance Inspection Fee Schedule:	
Property Owner may choose only one (1) of the three (3) options and cannot change option once selected.	
Option #1 All-Inclusive:	<ul style="list-style-type: none"> ✓ \$175.00 includes initial inspection and up to two (2) follow-up inspections ✓ \$50.00 per hour – one (1) hour minimum for all additional inspections
Option #2 The Two-For:	<ul style="list-style-type: none"> ✓ \$140.00 includes initial inspection and one (1) follow-up inspection ✓ \$50.00 per hour – one (1) hour minimum for all additional inspections
Option #3 Just the Basic:	<ul style="list-style-type: none"> ✓ \$100.00 includes initial inspection only ✓ \$50.00 per hour – one (1) hour minimum for all additional inspections

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 18-_____

**A Resolution Amending Resolution 17-20 revising the fee schedule as
referenced by the Village of Bayside Municipal Code**

WHEREAS, the adopted Municipal Code makes reference to fees charged by the verbiage “shall be in such amount as established by the Village Board from time to time by ordinance or resolution”; and

WHEREAS, it is prudent that the fees be reviewed for cost effectiveness; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin, that the following fee schedule, as referenced by the Village of Bayside Municipal Code, be approved as defined in the attached schedule.

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

VILLAGE OF BAYSIDE

Samuel D. Dickman
Village President

Lynn A. Galyardt, Village Director of Finance &
Admin/Clerk/Treasurer

VILLAGE OF BAYSIDE FEE SCHEDULE

RESOLUTION # 18-

ARCHITECTURAL REVIEW COMMITTEE APPLICATION

Minimum

\$60

RESIDENTIAL BUILDING PERMITS

▪ ACCESSORY STRUCTURES (INCLUDES SHEDS AND DECKS), (REQUIRES ARC APPROVAL)	\$125
▪ ADDITIONS (\$0.32/SQ. FT) (REQUIRES ARC APPROVAL)	\$125
▪ ELECTRICAL PERMIT (\$12/\$1,000)	\$60
▪ FOUNDATION REPAIR (\$12/\$1,000)	\$125
▪ HVAC PERMIT (\$12/\$1,000)	\$60
▪ PLUMBING PERMIT (\$12/\$1,000)	\$60
▪ NEW STRUCTURE (\$0.32/SQ. FT)	\$85
▪ REMODELING (\$12/\$1,000)	\$85
▪ REROOFING (\$12/\$1,000)	\$85
▪ CERTIFICATE OF COMPLIANCE	
○ BASIC PACKAGE – INITIAL INSPECTION	\$150
○ TWO-FOR PACKAGE – INITIAL INSPECTION AND ONE FOLLOW-UP INSPECTION	\$200
○ ALL-INCLUSIVE PACKAGE – INITIAL INSPECTION, FOLLOW-UP INSPECTION, AND TWO FOLLOW-UP INSPECTIONS	\$275
○ RE-INSPECTION FEE	\$100 per inspection after two inspections
▪ OCCUPANCY PERMIT, RESIDENTIAL	\$50
▪ RAZING, RESIDENTIAL (.12/SQ. FT.)	\$85
▪ PERMIT RENEWAL	50% of permit, not less than minimum
▪ NEW HOME PLAN REVIEW	\$200
▪ ADDITIONAL PLAN REVIEW	\$100
▪ ALTERATION/REPAIR PLAN REVIEW*(PLAN REVIEWER MAY WAIVE FEES FOR ALTERNATIONS DEEMED MINOR IN SCOPE)	\$50
▪ EARLY START (FOOTINGS AND FOUNDATION)	\$175
▪ WATER LATERAL - OUTSIDE	\$60
▪ SEWER LATERAL- OUTSIDE	\$60

COMMERCIAL BUILDING PERMITS

▪ ELECTRICAL PERMIT (\$12/\$1,000)	\$75
▪ PLUMBING PERMIT (\$12/\$1,000)	\$75
▪ HVAC PERMIT (\$12/\$1,000)	\$75
▪ NEW STRUCTURES, ADDITIONS (\$0.34/SQ. FT)	\$150
▪ REPLACEMENT & MISC ITEMS	\$75
▪ OCCUPANCY PERMIT, COMMERCIAL	\$100
▪ OCCUPANCY, TEMPORARY	\$100/30 days
▪ PERMIT RENEWAL	50% of permit, not less than minimum
▪ RAZING, COMMERCIAL (.12/SQ. FT.)	\$85
▪ NEW CONSTRUCTION PLAN REVIEW	\$300 + \$25/unit

VILLAGE OF BAYSIDE

FEE SCHEDULE

- ADDITIONAL PLAN REVIEW
- ALTERATION/REPAIR PLAN REVIEW*(PLAN REVIEWER MAY WAIVE FEES FOR ALTERNATIONS DEEMED MINOR IN SCOPE)
- EARLY START (FOOTINGS AND FOUNDATION)
- WATER LATERAL - OUTSIDE
- SEWER LATERAL- OUTSIDE

RESOLUTION # 18-	
	\$150
	\$150
	\$275
	\$60
	\$60

BUILDING

- ANNUAL VACANT PREMISES REGISTRATION FEE
- ANNUAL VACANT PREMISES FEE
- BUILDING PERMIT REFUND

- EROSION CONTROL, RESIDENTIAL
- EROSION CONTROL, COMMERCIAL

- FAILURE TO CALL FOR INSPECTION
- FENCES
- RE-INSPECTION FEE
- RELEASE AND INDEMNIFICATION WAIVER
- SPECIAL OCCUPANCIES: OUTDOOR POOLS, TOWERS, TENTS
- STATE SEAL
- SWIMMING POOLS (\$11.50/\$1,000)

- TRANSFER OF SOLID FILL

- WORK WITHOUT PERMIT

Minimum	
	\$250
	\$500
	Amount over minimum fee
	\$150
	\$200 for first acre
	\$100 per acre thereafter
	\$50
	\$60
	\$40
	\$500
	\$100
	\$50
	\$110
	\$250 plus: \$15 per Single Axle Truck - \$30 per Multi Axle Truck
	Double Normal Fees

ADMINISTRATION

- COPIES - STANDARD SHEET OF PAPER, BLACK & WHITE
- COPIES - STANDARD SHEET OF PAPER, COLOR
- DELINQUENT INVOICE PENALTY CHARGE
- ELECTRONIC TAX ROLL
- DUBBING AN AUDIO TAPE/CD
- NON-SUFFICIENT CHECKS
- NOTARIZING DOCUMENTS
- LEGAL PUBLICATION

- MUNICIPAL COURT MOTION FEE
- STOP PAYMENT OF CHECK
- TAX ROLL - ALPHA OR STREET

- VOTED POLL LIST

- VOTER - ABSENTEE LISTING
- VOTER REGISTRATION LIST - ALPHA AND STREET

Minimum	
	\$0.50/page
	\$1/page
	1.5%/month
	\$50
	\$35
	\$50
	\$0.50
	\$35.00
	Not less than \$5, no more than \$200
	\$50
	\$25 + \$0.25/page
	\$25 + \$5/1,000 voters + \$0.25/page
	\$50 + \$5/1,000 voters + \$0.25/page
	\$25 + \$5/1,000 voters

VILLAGE OF BAYSIDE

FEE SCHEDULE

RESOLUTION # 18-

ALCOHOLIC BEVERAGES

▪ CLASS "A" FERMENTED	\$100
▪ CLASS "B" FERMENTED	\$100
▪ CLASS "A" INTOXICATING	\$500
▪ CLASS "B" INTOXICATING	\$500
▪ OPERATOR'S LICENSE - INITIAL	\$55
▪ OPERATOR'S LICENSE - RENEWAL	\$55

ANIMALS

▪ ANIMAL FANCIER PERMIT	\$25
▪ DOG & CAT LICENSES - 5 MONTHS OF AGE AFTER JULY 1- ALTERED	\$6
▪ DOG & CAT LICENSES - 5 MONTHS OF AGE AFTER JULY 1-UNALTERED	\$12
▪ DOG & CAT LICENSES - NEUTERED OR SPAYED	\$12
▪ DOG & CAT LICENSES - UNALTERED	\$24
▪ DOG & CAT LICENSES - PAID AFTER 3/31-ALTERED	\$18
▪ DOG & CAT LICENSES - PAID AFTER 3/31-UNALTERED	\$36
▪ GROOMING ESTABLISHMENTS	\$100
▪ KENNEL PERMIT	\$100
▪ PET SHOPS	\$100

BUSINESSES

▪ CIGARETTE AND TOBACCO PRODUCTS RETAILER LICENSE	\$100
▪ PRECIOUS METALS, ETC.	\$100

PUBLIC WORKS

	Minimum
▪ ADDITIONAL GARBAGE CONTAINER PERMIT - ANNUAL	\$55
▪ CALLBACKS FOR GARBAGE AND RECYCLING	\$40
▪ CULVERT REPLACEMENT (WITHIN ROAD PROJECT)	\$500
▪ CULVERT REPLACEMENT (NOT WITHIN ROAD PROJECT)	\$900
▪ DRIVEWAY/CULVERT/IMPERVIOUS SURFACE PERMIT	\$100
▪ GARBAGE OR RECYCLING CART	\$65
▪ GARBAGE OR RECYCLING CART RENTAL (PER WEEK)	
○ FIRST CART PER WEEK	\$25
○ EACH ADDITIONAL CART PER WEEK	\$5
▪ CUTTING OF GRASS	\$80/first hour, \$23/15 minutes thereafter
▪ MULCH DELIVERY FEE (WITHIN VILLAGE)	
○ 5 YARDS	\$90
○ 10 YARDS	\$165
○ 15 YARDS	\$240
○ 20 YARDS	\$300
○ 25 YARDS	\$350
▪ MULCH DELIVERY FEE 5 MILE RADIUS OUTSIDE OF VILLAGE-LABOR AND EQUIPMENT	\$180/5 yards
▪ LOADING FEE	\$40
▪ NO PARKING SIGNS	\$25
▪ ONE TIME UP THE DRIVE PICKUP COLLECTION FEE	\$40
▪ RAIN BARRELS	\$45 each, three for \$125

VILLAGE OF BAYSIDE FEE SCHEDULE

RESOLUTION # 18-

▪ RIGHT OF WAY PERMIT	\$200
○ EXCAVATION FEE	\$100
○ RIGHT OF WAY FEE	\$480
▪ SANITARY SEWER USER CHARGE	\$2,500
▪ SEWER CONNECTION CHARGE	\$50
▪ SPECIAL EVENT PERMIT (INCLUDES UP TO 4 BARRICADES)	\$75
▪ SPECIAL PICKUP	\$200 + actual costs
▪ STORMWATER MANAGEMENT REVIEW	\$223
▪ STORMWATER USER CHARGE	
▪ STREET CUTTING	
○ BOND FOR STREET CUTTING PROJECTS	\$1,000
○ LESS THAN 100 SQ. FT.	\$200
○ 100 – 500 SQ. FT.	\$300
○ OVER 500 SQ. FT.	\$500
▪ TV RECYCLING FEE	\$40
	\$30/First container
	per 21 Days; \$50/
	Two containers per
	21 days
	\$998.40
▪ UNENCLOSED STORAGE PERMIT (DUMPSTERS, PODS, ETC)	\$25/ every five years
▪ UP-THE-DRIVE GARBAGE AND RECYCLING COLLECTION SERVICE	
▪ WELL OPERATION FEE	

EMERGENCY SERVICES

	Minimum
▪ FALSE SECURITY ALARM PENALTIES (BURGLAR)	
○ ONE AND TWO FAMILY, FIRST FALSE SECURITY ALARM	Warning
○ ONE AND TWO FAMILY, SECOND FALSE SECURITY ALARMS	\$50.00
○ ONE AND TWO FAMILY, THIRD FALSE SECURITY ALARMS	\$75.00
○ ONE AND TWO FAMILY, FOURTH FALSE SECURITY ALARMS	\$100.00
○ ONE AND TWO FAMILY, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS	\$200.00
○ ALL OTHER PROPERTIES, FIRST FALSE SECURITY ALARM	Warning
○ ALL OTHER PROPERTIES, SECOND FALSE SECURITY ALARMS	\$300.00
○ ALL OTHER PROPERTIES, THIRD FALSE SECURITY ALARMS	\$350.00
○ ALL OTHER PROPERTIES, FOURTH FALSE SECURITY ALARMS	\$400.00
○ ALL OTHER PROPERTIES, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS	\$500.00
▪ FALSE FIRE ALARM PENALTIES	
○ ONE AND TWO FAMILY, FIRST FALSE FIRE ALARM	Warning
○ ONE AND TWO FAMILY, SECOND FALSE FIRE ALARM	\$50.00
○ ONE AND TWO FAMILY, THIRD FALSE FIRE ALARMS	\$75.00
○ ONE AND TWO FAMILY, FOURTH FALSE FIRE ALARMS	\$100.00
○ ONE AND TWO FAMILY, FIFTH AND SUBSEQUENT FALSE FIRE ALARMS	\$200.00
○ ALL OTHER PROPERTIES, FIRST FALSE FIRE ALARM	Warning
○ ALL OTHER PROPERTIES, SECOND FALSE FIRE ALARMS	\$300.00
○ ALL OTHER PROPERTIES, THIRD FALSE FIRE ALARMS	\$350.00
○ ALL OTHER PROPERTIES, FOURTH FALSE FIRE ALARMS	\$400.00
○ ALL OTHER PROPERTIES, FIFTH AND SUBSEQUENT FALSE FIRE ALARMS	\$500.00

VILLAGE OF BAYSIDE

FEE SCHEDULE

OFFENSES & MISC. PROVISIONS

- CONTRIBUTING TO TRUANCY
- FINDINGS & DISPOSITIONS 2ND VIOLATION
- SUBSEQUENT VIOLATIONS COMMITTED WITHIN 12 MONTHS OF A PREVIOUS VIOLATION
- TRANSIENT MERCHANT INVESTIGATION FEE
 - o EVERY PERSON THEREAFTER

POLICE

- ACCIDENT REPORT
- COMPUTER REPORT
- DATA 911 DVD/AUDIO
- DATA 911 DVD/VEHICLE VIDEO
- FINGERPRINTING
- PHOTO
- SPEED TRAILER RENTAL
- POLICE SPECIAL EVENTS - COORDINATION AND ATTENDANCE

SECONDHAND GOODS

- RUMMAGE SALE

SIGNS

- FINE
- SIGN PERMIT - UP TO 25 SQUARE FEET
- SIGN PERMIT 25 - 100 SQUARE FEET
- SIGN PERMIT - TEMPORARY SIGNS
- SIGN PERMIT - VARIANCES

ELLSWORTH PARK

- BALL DIAMOND RENTAL
- PARK PAVILION RENTAL
- TENNIS COURT RENTAL

TRAFFIC AND VEHICLES

- BICYCLE REGISTRATION
- VEHICLE STORAGE

ZONING

- BOARD OF ZONING APPLICATION
- BROWN DEER ROAD OVERLAY
- COMMUNITY-BASED RESIDENTIAL FACILITIES CONDITIONAL USE
- CONDITIONAL USE PERMIT APPLICATION
- LAND DIVISIONS
- HOME OCCUPATIONS
- OVERLAY USE "D" BUSINESS DISTRICT
- PLANNED RESIDENTIAL DEVELOPMENT
- PLANNED UNIT COMMERCIAL DEVELOPMENT DISTRICT PETITION

RESOLUTION # 18-

Minimum

Not less than \$50, no more than \$500
\$100 + costs

\$500

\$150

\$20

\$6.50

\$2

\$15

\$35

\$20

\$2

\$100/day

\$95/hour

\$10

\$60

\$200

\$300

\$35

\$100

\$35 + \$200 Deposit

\$35 + \$35 Deposit

\$3/hr per Resident

\$6/hr per Non-

Resident

\$10

\$10

Minimum

\$500

\$250

\$250

\$300

\$250

\$40

\$250

\$250

\$500/acre plus cost incurred by Village

**VILLAGE OF BAYSIDE
FEE SCHEDULE**

ARCHITECTURAL REVIEW COMMITTEE APPLICATION

RESIDENTIAL BUILDING PERMITS

- ACCESSORY STRUCTURES (INCLUDES SHEDS AND DECKS), (REQUIRES ARC APPROVAL) \$125
- ADDITIONS (\$0.32/SQ. FT) (REQUIRES ARC APPROVAL) \$125
- ELECTRICAL PERMIT (\$12/\$1,000) \$60
- FOUNDATION REPAIR (\$12/\$1,000) \$125
- HVAC PERMIT (\$12/\$1,000) \$60
- PLUMBING PERMIT (\$12/\$1,000) \$60
- NEW STRUCTURE (\$0.32/SQ. FT) \$65
- REMODELING (\$12/\$1,000) \$65
- REROOFING (\$12/\$1,000) \$65
- CERTIFICATE OF COMPLIANCE
 - BASIC PACKAGE – INITIAL INSPECTION \$140
 - TWO-FOR PACKAGE – INITIAL INSPECTION AND ONE FOLLOW-UP INSPECTION \$200
 - ALL-INCLUSIVE PACKAGE – INITIAL INSPECTION, FOLLOW-UP INSPECTION, AND TWO FOLLOW-UP INSPECTIONS \$275
 - RE-INSPECTION FEE
- OCCUPANCY PERMIT, RESIDENTIAL \$60
- RAZING, RESIDENTIAL (.12/SQ. FT.) \$65
- PERMIT RENEWAL
- NEW HOME PLAN REVIEW \$200
- ADDITIONAL PLAN REVIEW \$100
- ALTERATION/REPAIR PLAN REVIEW*(PLAN REVIEWER MAY WAIVE FEES FOR ALTERNATIONS DEEMED MINOR IN SCOPE) \$60
- EARLY START (FOOTINGS AND FOUNDATION \$175
- WATER LATERAL - OUTSIDE \$60
- SEWER LATERAL- OUTSIDE \$60

COMMERCIAL BUILDING PERMITS

- ELECTRICAL PERMIT (\$12/\$1,000) \$75
- PLUMBING PERMIT (\$12/\$1,000) \$75
- HVAC PERMIT (\$12/\$1,000) \$65
- NEW STRUCTURES, ADDITIONS (\$0.34/SQ. FT) \$140
- REPLACEMENT & MISC ITEMS \$75
- OCCUPANCY PERMIT, COMMERCIAL \$140
- OCCUPANCY, TEMPORARY
- PERMIT RENEWAL
- RAZING, COMMERCIAL (.12/SQ. FT.) \$65
- NEW CONSTRUCTION PLAN REVIEW \$300 + \$25/Unit

RESOLUTION # 18-

Minimum,

\$60.

\$100 per inspection after two inspections

50% of permit, not less than minimum

\$100/30 days

50% of permit, not less than minimum

\$65

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**VILLAGE OF BAYSIDE
FEE SCHEDULE**

RESOLUTION # 18-

- ADDITIONAL PLAN REVIEW
- ALTERATION/REPAIR PLAN REVIEW*(PLAN REVIEWER MAY WAIVE FEES FOR ALTERNATIONS DEEMED MINOR IN SCOPE)
- EARLY START (FOOTINGS AND FOUNDATION)
- WATER LATERAL - OUTSIDE
- SEWER LATERAL- OUTSIDE

\$160
\$150
\$275
\$60
\$60

BUILDING

- ANNUAL VACANT PREMISES REGISTRATION FEE
- ANNUAL VACANT PREMISES FEE
- BUILDING PERMIT REFUND

Minimum
\$250
\$500
Amount over
minimum fee

- EROSION CONTROL, RESIDENTIAL
- EROSION CONTROL, COMMERCIAL

\$160
\$200 for first acre
\$100 per acre
thereafter

- FAILURE TO CALL FOR INSPECTION
- FENCES
- RE-INSPECTION FEE
- RELEASE AND INDEMNIFICATION WAIVER
- SPECIAL OCCUPANCIES: OUTDOOR POOLS, TOWERS, TENTS
- STATE SEAL
- SWIMMING POOLS (\$11.50/\$1,000)

\$60
\$60
\$40
\$500
\$160
\$60
\$110

- TRANSFER OF SOLID FILL
- WORK WITHOUT PERMIT

\$250 plus: \$15 per
Single Axle Truck -
\$30 per Multi Axle
Truck
Double Normal Fees

ADMINISTRATION

- COPIES - STANDARD SHEET OF PAPER, BLACK & WHITE
- COPIES - STANDARD SHEET OF PAPER, COLOR
- DELINQUENT INVOICE PENALTY CHARGE
- ELECTRONIC TAX ROLL
- DUBBING AN AUDIO TAPE/CD
- NON-SUFFICIENT CHECKS
- NOTARIZING DOCUMENTS
- LEGAL PUBLICATION
- MUNICIPAL COURT MOTION FEE
- STOP PAYMENT OF CHECK
- TAX ROLL - ALPHA OR STREET
- VOTED POLL LIST
- VOTER - ABSENTEE LISTING
- VOTER REGISTRATION LIST - ALPHA AND STREET

Minimum
\$0.50/page
\$1/page
1.5%/month
\$60
\$85
\$60
\$0.50
\$35.00
Not less than \$5, no
more than \$200
\$60
\$25 + \$0.25/page
\$25 + \$5/1,000 voters
+ \$0.25/page
\$50 + \$5/1,000 voters
+ \$0.25/page
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**VILLAGE OF BAYSIDE
FEE SCHEDULE**

- RIGHT OF WAY PERMIT
 - EXCAVATION FEE
 - RIGHT OF WAY FEE
- SANITARY SEWER USER CHARGE
- SEWER CONNECTION CHARGE
- SPECIAL EVENT PERMIT (INCLUDES UP TO 4 BARRICADES)
- SPECIAL PICKUP
- STORMWATER MANAGEMENT REVIEW
- STORMWATER USER CHARGE
- STREET CUTTING
 - BOND FOR STREET CUTTING PROJECTS
 - LESS THAN 100 SQ. FT.
 - 100 – 500 SQ. FT.
 - OVER 500 SQ. FT.
- TV RECYCLING FEE
- UNENCLOSED STORAGE PERMIT (DUMPSTERS, PODS, ETC)
- UP-THE-DRIVE GARBAGE AND RECYCLING COLLECTION SERVICE
- WELL OPERATION FEE

RESOLUTION # 18-

\$200
\$100
\$480
\$2,500
\$50
\$75
\$200 + actual costs
\$223
\$1,000
\$200
\$300
\$500
\$40
\$30/First container
per 21 Days; \$50/
Two containers per
21 days
\$998.40
\$25/ every five years

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EMERGENCY SERVICES

- FALSE SECURITY ALARM PENALTIES (BURGLAR)
 - ONE AND TWO FAMILY, FIRST FALSE SECURITY ALARM
 - ONE AND TWO FAMILY, SECOND FALSE SECURITY ALARMS
 - ONE AND TWO FAMILY, THIRD FALSE SECURITY ALARMS
 - ONE AND TWO FAMILY, FOURTH FALSE SECURITY ALARMS
 - ONE AND TWO FAMILY, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS
 - ALL OTHER PROPERTIES, FIRST FALSE SECURITY ALARM
 - ALL OTHER PROPERTIES, SECOND FALSE SECURITY ALARMS
 - ALL OTHER PROPERTIES, THIRD FALSE SECURITY ALARMS
 - ALL OTHER PROPERTIES, FOURTH FALSE SECURITY ALARMS
 - ALL OTHER PROPERTIES, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS
- FALSE FIRE ALARM PENALTIES
 - ONE AND TWO FAMILY, FIRST FALSE FIRE ALARM
 - ONE AND TWO FAMILY, SECOND FALSE FIRE ALARM
 - ONE AND TWO FAMILY, THIRD FALSE FIRE ALARMS
 - ONE AND TWO FAMILY, FOURTH FALSE FIRE ALARMS
 - ONE AND TWO FAMILY, FIFTH AND SUBSEQUENT FALSE FIRE ALARMS
 - ALL OTHER PROPERTIES, FIRST FALSE FIRE ALARM
 - ALL OTHER PROPERTIES, SECOND FALSE FIRE ALARMS
 - ALL OTHER PROPERTIES, THIRD FALSE FIRE ALARMS
 - ALL OTHER PROPERTIES, FOURTH FALSE FIRE ALARMS
 - ALL OTHER PROPERTIES, FIFTH AND SUBSEQUENT FALSE FIRE ALARMS

Minimum

Warning
\$50.00
\$75.00
\$100.00
\$200.00
Warning
\$300.00
\$350.00
\$400.00
\$500.00
Warning
\$50.00
\$75.00
\$100.00
\$200.00
Warning
\$300.00
\$350.00
\$400.00
\$500.00

VILLAGE OF BAYSIDE FEE SCHEDULE

OFFENSES & MISC. PROVISIONS

- CONTRIBUTING TO TRUANCY
- FINDINGS & DISPOSITIONS 2ND VIOLATION
- SUBSEQUENT VIOLATIONS COMMITTED WITHIN 12 MONTHS OF A PREVIOUS VIOLATION
- TRANSIENT MERCHANT INVESTIGATION FEE
 - o EVERY PERSON THEREAFTER

POLICE

- ACCIDENT REPORT
- COMPUTER REPORT
- DATA 911 DVD/AUDIO
- DATA 911 DVD/VEHICLE VIDEO
- FINGERPRINTING
- PHOTO
- SPEED TRAILER RENTAL
- POLICE SPECIAL EVENTS - COORDINATION AND ATTENDANCE

SECONDHAND GOODS

- RUMMAGE SALE

SIGNS

- FINE
- SIGN PERMIT - UP TO 25 SQUARE FEET
- SIGN PERMIT 25 - 100 SQUARE FEET
- SIGN PERMIT - TEMPORARY SIGNS
- SIGN PERMIT - VARIANCES

ELLSWORTH PARK

- BALL DIAMOND RENTAL
- PARK PAVILION RENTAL
- TENNIS COURT RENTAL

TRAFFIC AND VEHICLES

- BICYCLE REGISTRATION
- VEHICLE STORAGE

ZONING

- BOARD OF ZONING APPLICATION
- BROWN DEER ROAD OVERLAY
- COMMUNITY-BASED RESIDENTIAL FACILITIES CONDITIONAL USE
- CONDITIONAL USE PERMIT APPLICATION
- LAND DIVISIONS
- HOME OCCUPATIONS
- OVERLAY USE "D" BUSINESS DISTRICT
- PLANNED RESIDENTIAL DEVELOPMENT
- PLANNED UNIT COMMERCIAL DEVELOPMENT DISTRICT PETITION

RESOLUTION # 18-

Minimum
Not less than \$50, no
more than \$500
\$100 + costs

\$500
\$160
\$20
\$6.50
\$2
\$15
\$35
\$20
\$2
\$100/day
\$95/hour
\$10
\$60
\$200
\$300
\$35
\$100
\$35 + \$200 Deposit
\$35 + \$35 Deposit
\$3/hr per Resident
\$6/hr per Non-Resident
\$10
\$10

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ADMINISTRATIVE FEE (BUILDING, ELECTRICAL, PLUMBING, HVAC, AND TANK PERMITS, CERTIFICATE OF COMPLIANCE)

40% of permit fee

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BUILDING AND MECHANICAL CODE	Based on inspection
CERTIFICATE OF COMPLIANCE	
BASIC PACKAGE – INITIAL INSPECTION	\$100
TWO-FOR PACKAGE – INITIAL INSPECTION AND ONE FOLLOW-UP INSPECTION	\$140
ALL-INCLUSIVE PACKAGE – INITIAL INSPECTION, FOLLOW-UP INSPECTION, AND TWO FOLLOW-UP INSPECTIONS	\$175
CERTIFICATE OF COMPLIANCE RE-INSPECTION FEE	\$75 per inspection after two inspections
CUTTING OF GRASS	\$80/first hour, \$23/15 minutes thereafter
EARLY START PERMIT FOR FOOTINGS AND FOUNDATION	\$135

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EROSION CONTROL, NEW CONSTRUCTION	\$125
EROSION CONTROL PERMIT	Based on cost - \$200 + reimbursement

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OCCUPANCY PERMIT, RESIDENTIAL	\$40 per dwelling
OCCUPANCY, TEMPORARY OCCUPANCY COMMERCIAL	\$85/30 days
PERMIT RENEWAL	50% of permit fee - not less than minimum fee
RAZING, COMMERCIAL	\$1000
RAZING, RESIDENTIAL	\$500
	.05 per sq. ft. for all areas

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TEMPORARY CERTIFICATE		\$40
	TEMPORARY OCCUPANCY	\$85/30 days

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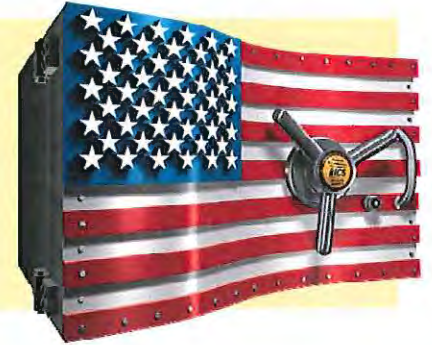
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Increase Profitability – Place Public Fund Deposits through ICS®

Through ICS, the Insured Cash Sweep® service, your bank can offer public fund managers in Wisconsin access to multi-million-dollar FDIC insurance on funds placed into demand deposit accounts, money market deposit accounts, or both. This can help your bank to retain existing public fund customers more profitably and to attract new ones if desired. It also enables your bank to generate additional revenue by repurposing collateral into higher-earning assets, to increase asset liquidity, and to minimize collateral-tracking burdens and associated costs.



Why do public fund managers like ICS?

With access to FDIC insurance and the elimination of ongoing collateral tracking, public fund managers can devote more time to accomplishing other goals that support their mission.

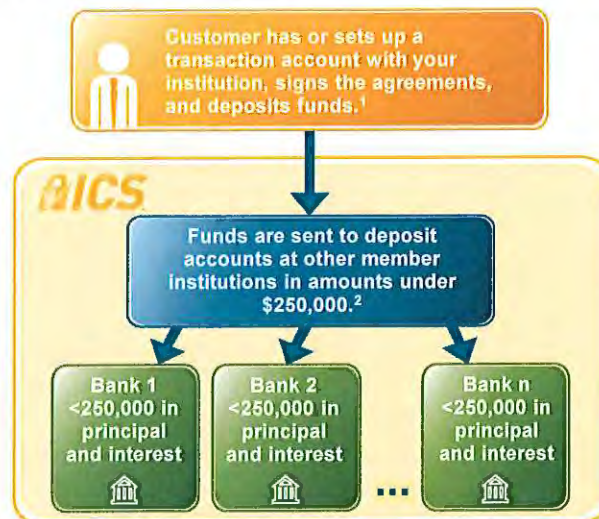
And, public fund managers can enjoy unlimited program withdrawals using the ICS demand option or up to six program withdrawals per month using the ICS savings option. Also, they can review balances and other information, including proposed placements, online through the ICS Depositor Control Panel.

Contact us today!

Ken Pinckney
Regional Director
(866) 776-6426, ext. 3421
kpinkney@promnetwork.com

How does ICS work?

Banks that offer ICS are members of the Promontory Network. When a member bank places public funds through ICS, the deposit is sent from a transaction account at that institution into deposit accounts at other FDIC-insured member banks, thereby providing government entities with peace of mind and the ability to earn interest on excess cash balances. By working directly with just one bank – your bank – a public entity can access FDIC coverage from many. And your bank sets the interest rate and retains control of the relationship.



¹ If your customer chooses both the savings and demand options, the customer needs to have a separate transaction account for each.

² Based on triggering events as set forth in the ICS Deposit Placement Agreement the depositor enters into with your bank. The standard FDIC insurance maximum is \$250,000 per insured capacity, per bank.



Using ICS® for Public Funds in the State of Wisconsin

34.05 (4) Notwithstanding sub. (1), s. 66.0603 (1m) (a), or any other provision of law, the governing board of a public depositor may direct the treasurer of the governing board to deposit public moneys in a selected public depository and, directly or through an authorized agent, instruct the public depository to arrange for the redeposit of the moneys through a deposit placement program that meets all of the following conditions:

- a) On or after the date that it receives the public moneys, the selected public depository arranges for the redeposit of the moneys into deposit accounts in one or more federal or state savings and loan associations, state banks, federal or state savings banks, savings and trust companies, or national banks insured by the federal deposit insurance corporation or federal or state credit unions insured by the national credit union administration.
- b) The full amount of the public depositor's moneys redeposited by the selected depository into deposit accounts with the financial institutions identified in par. (a), plus any accrued interest, are insured by the federal deposit insurance corporation or national credit union administration.

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

RESOLUTION NO: 18-___

A Resolution to amend the 2017 Budget to reflect changes in revenues and expenditures.

WHEREAS, Resolution 16-28, a resolution adopting the 2017 annual budget and establishing the 2016 tax levy, was adopted on November 22, 2016;

WHEREAS, the Village of Bayside finds it necessary to amend the General Fund, Long Term Financial Fund, DPW Capital Fund and Administrative Services Fund;

General Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Transfer to Long Term Financial Fund	10-59230-900	\$0	\$100,000	\$100,000
Transfer to DPW Capital Fund	10-59241-900	\$0	\$300,000	\$300,000
Transfer to Administrative Services Fund	10-59242-900	\$0	\$50,000	\$50,000
Fund Balance	10-34000	\$0	\$450,000	\$450,000
Long Term Financial Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Transfer from General Fund	30-49210	\$0	\$100,000	\$100,000
Designated Debt Levy Stabilization Fund	30-34385	\$0	\$100,000	\$100,000
				\$0
DPW Capital Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Transfer from General Fund	41-49210	\$0	\$300,000	\$300,000
Designated DPW Equipment Fund	41-34215	\$0	\$150,000	\$150,000
Designated Building Fund	41-34225	\$0	\$150,000	\$150,000
Administrative Services Capital Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Transfer from General Fund	42-49210	\$0	\$50,000	\$50,000
Designated GASB 45 Fund	42-34310	\$0	\$50,000	\$50,000

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

PASSED AND ADOPTED by the Village Board of the Village of Bayside this ____ day of April, 2018.

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

Lynn Galyardt
Director of Finance and Admin/Clerk/Treasurer

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 18-____

A Resolution to amend the 2018 Budget to reflect changes in revenues and expenditures.

WHEREAS, Resolution 17-21, a resolution adopting the 2018 annual budget and establishing the 2017 tax levy, was adopted on November 16, 2017;

WHEREAS, the Village of Bayside finds it necessary to amend the Public Safety Communications Fund;

Public Safety Communications				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Equipment Maintenance	26-51000-351	\$77,302	\$213,425	\$136,123
Fund Balance	26-34000	\$0	\$136,123	\$136,123

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

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

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

Lynn Galyardt
Director of Finance and Admin/Clerk/Treasurer

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

**A Proclamation Recognizing May 6-12, 2018 as
Municipal Clerks Week**

WHEREAS, The Municipal Clerk is a time honored and vital part of local government throughout the world; and

WHEREAS, The Municipal Clerk is the oldest among public servants; and

WHEREAS, The Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, Municipal Clerks serve as the information center on functions of local government and community; and

WHEREAS, Municipal Clerks continually strive to improve the administration of local government through participation in education programs, seminars, workshops and the annual meetings of their state, county and international professional organizations; and

WHEREAS, the Village wishes to recognize the accomplishments and service of Lynn Galyardt in administering elections, financial management, building permits, community event coordination, Board of Review and property tax payment collection, human resources, and agenda and minute management;

THEREFORE, BE IT RESOLVED, that Samuel Dickman, Village President, and the Village Board of Trustees do hereby proclaim the week of May 6 – 12, 2018 as:

MUNICIPAL CLERKS WEEK

throughout the Village of Bayside and further extend appreciation to our Municipal Clerk, Lynn Galyardt, and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

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