



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
August 20, 2020
Remote Teleconferencing, 6:00pm

**BOARD OF TRUSTEES
AGENDA**

PLEASE TAKE NOTE: Due to the COVID-19 Pandemic, the Village Board will be meeting via remote teleconferencing 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. CONSENT AGENDA

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

A. Approval of:

1. Board of Trustees meeting minutes, July 16, 2020.
2. Summary of Claims for July 1, 2020 through August 14, 2020 in the amount of \$280,483.50.

III. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

- a. Discussion/action on July 2020 Police Department Report.
- b. Discussion/acceptance on Outstanding Achievement in Local Government Innovation Award from the Alliance for Innovation for myBlue Program.
- c. Discussion/action on July 2020 Communication Center Report.
- d. Discussion/action on Agreement with Intrado Corporation for Phone and Next Generation 911 Services, Software, and Equipment for the Bayside Communications Center.
- e. Discussion/update from North Shore Health Department on COVID-19 Pandemic.
- f. Discussion/action on Resolution 20-____, a Resolution to Extend the Declaration of Public Health Emergency in Response to the COVID-19 Corona Virus.

2. Finance and Administration Committee

- a. Discussion/action on July 2020 Administrative Services Report.
- b. Discussion/action on July 2020 Financial Statement.
- c. Discussion/acceptance of International City County Management Certificate of Excellence in Performance Management.

3. Public Works Committee

- a. Discussion/action on July 2020 Department of Public Works Report.
- b. Discussion/update on 2020 Capital Projects.
- c. Discussion/action on Ordinance 20- _____, an Ordinance to Create Section 38-2 of the Municipal Code With Regard to the Placement of Waste Materials for Village Collection.
- d. Discussion/action on Agreement with Wallace Tree and Landscape to remove trees within public right-of-way.

4. Intergovernmental Cooperation Council

5. Board of Zoning Appeals

6. Architectural Review Committee

7. Plan Commission

8. Library Board

- a. Discussion/action on the July 2020 Library Report.

10. North Shore Fire Department

11. Community Development Authority

IV. VILLAGE PRESIDENT'S REPORT

- A. Discussion/action on appointing Matthew Buerosse to the Public Safety Committee and the Board of Review.

V. VILLAGE MANAGER'S REPORT

- A. Discussion/acceptance on July 2020 Community Impact Report.

VI. VILLAGE ATTORNEY'S REPORT

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

XIII. MOTION TO ADJOURN TO CLOSED SESSION

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

XIV. RECONVENE IN OPEN SESSION PURSUANT TO SECTION 19.85 (2)

- A. Action on items from closed session.

XV. ADJOURNMENT

Lynn Galyardt, Administrative Services Director

The Board of Trustees will utilize Zoom videoconferencing software for this meeting. To join the Zoom meeting using a computer or tablet, visit

<https://us02web.zoom.us/j/84115109034?pwd=Q20wSnRFcVBYM2FrQ3huN0wxekUrZz09>

Meeting ID: 841 1510 9034; Password: 0924191124

Phone # 1-301-715-8592

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



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
August 20, 2020
Remote Teleconferencing, 6:00pm

BOARD OF TRUSTEES
SUPPLEMENTAL AGENDA NOTES

I. CALL TO ORDER AND ROLL CALL

II. CONSENT AGENDA

A. Approval of:

1. Board of Trustees meeting minutes, July 16, 2020.
2. Summary of Claims for July 1, 2020 through August 14, 2020 in the amount of \$280,483.50.

III. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

a. Discussion/action on July 2020 Police Department Report.

Included in the packet is the July 2020 Police Department Report. Of significant note, Chief Larsson was one of three speakers who represented law enforcement strategies when dealing with community expectations at the Transforming Local Government Conference. **Approval is recommended.**

b. Discussion/acceptance on Outstanding Achievement in Local Government Innovation Award from the Alliance for Innovation for myBlue Program.

The Village has been awarded the Outstanding Achievement in Local Government Innovation Award from the Alliance for Innovation for the myBlue Program. AFI received over 100 nomination for the Innovation Awards and the myBlue Program was one of eleven projects selected for demonstrating positive community and organizational impacts, quantum leaps in creativity, and tangible results toward building antifragile communities. **Acceptance is recommended.**

c. Discussion/action on July 2020 Communication Center Report.

Included in the packet is the July 2020 Communication Center Report. Of significant note, BCC has developed a timeline for implementation of Next Gen 911 and phone system upgrade being completed in June 2021. **Approval is recommended.**

d. Discussion/action on Agreement with Intrado Corporation for Phone and Next Generation 911 Services, Software, and Equipment for the Bayside Communications Center.

The Wisconsin Department of Military Affairs/Office of Emergency Communications awarded Bayside Communications Center federal funding through the Wisconsin NextGen 911 Reimbursement Grant Program. This grant will significantly impact the Center by upgrading the phone system and adding additional NextGen capabilities such as text to 911.

The Year 1 cost is \$242,393.77 with the federal funds received in the amount of \$130,166.26 and the remaining project amount of local funds required is \$112,227.51. The agreement with Intrado has been received by legal counsel. **Approval is recommended.**

e. Discussion/update from North Shore Health Department on COVID-19 Pandemic.

Ann Christiansen, the North Shore Health Department Director, will be in attendance to give an update on the current status of the COVID-19 pandemic.

f. Discussion/action on Resolution 20-____, a Resolution to Extend the Declaration of Public Health Emergency in Response to the COVID-19 Corona Virus.

The resolution extends the current public health emergency until the public emergency conditions no longer exist or until the resolution is revoked. The Village previously declared the public health emergency on March 17, extended the public health emergency on May 13 and June 18 where it was extended until October 1, 2020. **Approval is recommended.**

2. Finance and Administration Committee

a. Discussion/action on July 2020 Administrative Services Report.

Included in the packet is the July 2020 Administrative Services Report. Of significant note, the Comprehensive Annual Financial Report was completed and submitted to the Government Finance Officers Association Award program. **Approval is recommended.**

b. Discussion/action on July 2020 Financial Statement.

Included in the packet is the July 2020 Financial Statement. **Approval is recommended.**

c. Discussion/acceptance of International City County Management Certificate of Excellence in Performance Management.

The Village has been awarded with the International City/County Management Certificate of Excellence in Performance Management. This is the tenth year the Village has received this award, and Bayside is one of approximately 30 municipalities in the country to receive the award. **Acceptance is recommended.**

3. Public Works Committee

a. Discussion/action on July 2020 Department of Public Works Report.

Included in the packet is the July 2020 Department of Public Works Report. Of significant note, work on the 2020 Stormwater Improvement Project has progressed into the fifth and sixth phases being completed on Fairy Chasm Road. **Approval is recommended.**

b. Discussion/update on 2020 Capital Projects.

The lift station bids were opened on July 7, 2020. The low bidder was WIL-Surge Electric in the amount of \$156,410. The previously approved price from Energenecs for the lift station controls and SCADA upgrade is \$69,900. The pre-construction meeting has been held, with construction anticipated to begin this fall.

The Village portion of the Road/Stormwater project is in the fifth and sixth stages. The stormwater contractors are near completion with their work in the area. The road contractors are scheduled to start immediately after Labor Day. Streets for this project are selected based on the Pavement Surface Evaluation and Rating (PASER) system. The Village is completing culvert replacements and ditch regrading along the road project to address stormwater issues.

The sanitary sewer mainline lining project has been delayed due to COVID-19 but is expected to start within the coming weeks.

The mainline televising project has started which is taking place in the southwest portion of the Village, south of Fairy Chasm Road, west of the tracks, north of Brown Deer Road, and east of Port Washington Road.

c. Discussion/action on Ordinance 20- _____, an Ordinance to Create Section 38-2 of the Municipal Code With Regard to the Placement of Waste Materials for Village Collection.

The ordinance states that all garbage carts, recycling carts, yard waste, or other refuse must be placed in front of or on the property from which the material was generated or on portions of the Village right-of-way adjacent to the property. **Approval is recommended.**

d. Discussion/action on Agreement with Wallace Tree and Landscape to remove trees within public right-of-way.

The agreement with Wallace Tree and Landscape is to remove an additional 72 trees within public right-of-way. The Village no longer has the rented equipment to take down these trees and has experienced further deterioration of Ash trees this year. The work is expected to begin within the next few months. **Approval is recommended.**

4. Intergovernmental Cooperation Council – No report.

5. Board of Zoning Appeals – No report.

6. Architectural Review Committee – No report.

7. Plan Commission – No report.

8. Library Board

a. Discussion/action on the July 2020 Library Report.

Included in the packet is the July 2020 Library Report. **Approval is recommended.**

10. North Shore Fire Department – No report.

11. Community Development Authority – No report.

IV. VILLAGE PRESIDENT'S REPORT

A. Discussion/action on appointing Matthew Buerosse to the Public Safety Committee and the Board of Review.

V. VILLAGE MANAGER'S REPORT

A. Discussion/acceptance on July 2020 Community Impact Report.

Included in the packet is a community impact report, highlighting key metrics measuring the Village's performance and impact to the community. This report builds off of each department's monthly report. Acceptance is recommended.

VI. VILLAGE ATTORNEY'S REPORT

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

XIII. MOTION TO ADJOURN TO CLOSED SESSION

XIV. RECONVENE IN OPEN SESSION PURSUANT TO SECTION 19.85 (2)

XV. ADJOURNMENT



Village of Bayside
 9075 N Regent Road
 Board of Trustees Meeting Minutes
 July 16, 2020

I. CALL TO ORDER AND ROLL CALL

President Walny called the meeting to order at 6:00pm via remote teleconferencing.

ROLL CALL

President: Eido Walny
Trustees: Mike Barth
 Darren Fisher
 Daniel Muchin
 Bob Rudman
 Margaret Zitzer

Also Present: Village Manager Andy Pederson
 Police Chief Doug Larsson
 Administrative Services Director Lynn Galyardt
 Communications Center Director Liane Scharnott
 Operations Superintendent Shane Albers
 There was no one in the audience.

II. CONSENT AGENDA

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

A. Approval of:

1. **Board of Trustees meeting minutes, June 18, 2020.**
2. **Summary of Claims for June 6, 2020 through June 30, 2020 in the amount of \$316,951.45.**

Motion by Trustee Muchin, seconded by Trustee Zitzer, to approve the Board of Trustees meeting minutes for June 18, 2020, and the Summary of Claims for June 6, 2020 through June 30, 2020, in the amount of \$316,951.45. Motion carried unanimously.

III. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. **Finance and Administration Committee**
 - a. **Discussion/action on June 2020 Administrative Services Report.**

Director Galyardt provided an overview of the June 2020 Administrative Services Report noting the Administrative Services Department mailed out a total of 1,232 absentee ballots, which is approximately 37% of registered voters and open book was also held via phone, with 75 people dialing in however there were no cases brought before the Board of Review.

Motion by Trustee Zitzer, seconded by Trustee Muchin, to accept the June 2020 Administrative Services Report. Motion carried unanimously.

b. Discussion/acceptance of the 2020 Government Finance Officers Association Distinguished Budget Presentation Award.

Trustee Barth stated that the Village was awarded the 2020 Government Finance Officers Association Distinguished Budget Presentation Award. The Village has been receiving this award since 2008.

Motion by Trustee Rudman, seconded by Trustee Muchin, to accept the 2020 Government Finance Officers Association Distinguished Budget Presentation Award. Motion carried unanimously.

c. Discussion/action on Bayside Annual Village Picnic.

Manager Pederson stated staff had attempted to find a solution to holding a 2020 Annual Picnic however they were unable to safely recommend any type of event due to the proximity of the date to the opening of the school year, the possibility of having to obtain contact tracing should someone come down with COVID-19 at the event, and the event could possible create a hotspot in the North Shore noting the potential negative effects of hosting the picnic outweigh the positive outcomes.

Motion by Trustee Muchin, seconded by Trustee Rudman, to cancel the 2020 Bayside Village Picnic. Motion carried unanimously.

d. Discussion/action on Bayside Middle School site plan change to include temporary outside tents.

Manager Pederson stated that Bayside Middle School is proposing to place one or two tents outside to hold classes due to the COVID-19 pandemic noting the tents would be set up outside starting on the first day of school and remain until the end of October. The Bayside Middle School's Plan includes a 20'x30' tent located on the softball field. The tent would have chairs and tables underneath, and it would be used during school hours, not on nights or weekends.

Motion by Trustee Muchin, seconded by Trustee Zitzer, to approve the Bayside Middle School site plan change to include temporary outside tents. Motion carried unanimously.

2. Public Safety Committee

a. Discussion/action on Ordinance 20-____, an Ordinance to Repeal Section 104-187 and Repeal and Recreate Section 104-177 through 104-186 of the Municipal Code with regard to Vacant Premises.

Manager Pederson stated that this ordinance changes the municipal code regarding Vacant Premises. It will remove the initial registration fee and clarifies that there will be a single annual recertification fee.

Motion by Trustee Barth, seconded by Trustee Rudman, to approve Ordinance 20-718, an Ordinance to Repeal Section 104-187 and Repeal and Recreate Section 104-177 through 104-186 of the Municipal Code regarding Vacant Premises. Motion carried unanimously.

b. Discussion/action on Resolution 20-____, a Resolution Amending Resolution 19-21 revising the fee schedule as referenced by the Village of Bayside Municipal Code.

Manager Pederson stated that this resolution will remove the Annual Vacant Premises Registration Fee of \$250 from the Village fee schedule. The Annual Vacant Premises Fee in the amount of \$500 will remain on the fee schedule.

Motion by Trustee Muchin, seconded by Trustee Barth, to approve Resolution 20-16, a Resolution Amending Resolution 19-21 revising the fee schedule as referenced by the Village of Bayside Municipal Code. Motion carried unanimously.

c. Discussion/action on June 2020 Communication Center Report.

Director Scharnott presented an overview of the June 2020 Communication Center Report noting that at the Communication Center call volume has increased by 10 percent, as activities are beginning to return to normal. Call processing time is down 56 seconds from last month.

Motion by Trustee Muchin, seconded by Trustee Barth, to accept the June 2020 Communication Center Report. Motion carried unanimously.

d. Discussion/action on June 2020 Police Department Report.

Chief Larsson presented an overview of the June 2020 Police Department Report noting that the Bayside Police Department has contributed over 200 hours of time to other North Shore Communities in monitoring protesting and civil disturbances. The police officers have continued to keep protests safe, while still giving the community a voice. Chief Larsson stated that he has been reviewing policies concerning use of force, to ensure that it coincides with the best practices around the nation.

Motion by Trustee Barth, seconded by Trustee Muchin, to accept the June 2020 Police Department Report. Motion carried unanimously.

3. Public Works Committee

a. Discussion/action on June 2020 Department of Public Works Report.

Manager Pederson provided an overview of the June 2020 Department of Public Works Report stating that this is the third week in a row that Village recycling has been contaminated, causing the Village to pay an extra land fill cost per ton. The 2020 stormwater improvement project has begun. The work started on Fairy Chasm, and it will continue in numerous phases in the months to come.

Motion by Trustee Barth, seconded by Trustee Zitzer, to accept the June 2020 Department of Public Works Report. Motion carried unanimously.

b. Discussion/update on 2020 Capital Projects.

Manager Pederson stated five bids for the Hermitage and Bay Point Road lift station project were received with the lowest bid for the building construction being \$156,410 from Wil-Surge Electric. The total project cost for the building, controls and SCADA is \$226,310.

Manager Pederson noted stormwater contractors will potentially start the week of August 3 with the road contractors potentially start after Labor Day.

Manager Pederson stated streets for this project are being selected based on the Pavement Surface Evaluation and Rating (PASER) system. The Village will be completing culvert replacements and ditch regrading along the road to address stormwater issues.

Manager Pederson noted the sanitary sewer lateral lining project has been delayed due to COVID-19 but is expected to take place sometime over the summer. The pre-construction meeting was held on June 18.

c. Discussion/action on Milwaukee Metropolitan Sewage District Sanitary Sewer Project on Brown Deer Road.

Manager Pederson stated the Milwaukee Metropolitan Sewage District (MMSD) has completed a Planning Study for District owned infrastructure on Brown Deer Road between Bayside Garden Center and Regent Road. MMSD is considering replacing aged infrastructure in the area. The proposal is a 24-inch pipe that would have a vertical drop into a 72-inch pipe.

Manager Pederson noted MMSD is using Kapur and Associates as their engineering firm, so the Village will have to find a different engineer to make sure what is being recommended is accurate.

No motions were made.

d. Discussion/action on Bay Point Road and Hermitage Road lift station bid opening.

Manager Pederson stated the lowest bidder for the Bay Point Road and Hermitage Road was WIL-Surge Electric, with a base bid for the building construction of \$156,410 and Energenecs has been approved to perform the lift station controls and SCADA by the Village in the bid amount of \$69,900 with the combined total cost of the project is \$226,310.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the Bay Point Road and Hermitage Road lift station bid opening. Motion carried unanimously.

4. Intergovernmental Cooperation Council-No report.

5. Board of Zoning Appeals- No report.

6. Architectural Review Committee- No report.

7. Plan Commission

a. Discussion/action on the request for a Conditional Use Permit for The Essential Hair Studio at 8850 N Port Washington Road.

President Walny stated that this request was approved by the Plan Commission.

Motion by Trustee Muchin, seconded by Trustee Barth, to approve a Conditional Use Permit for The Essential Hair Studio at 8850 N Port Washington Road. Motion carried unanimously.

8. Library Board

a. Discussion/action on the June 2020 Library Report.

Trustee Zitzer stated that the Bayside Library Board had met and determined the Village of Bayside book drop located in River Point Shopping Center would be removed as it takes 69 minutes a week for staff to collect the books.

Motion by Trustee Barth, seconded by Trustee Rudman, to accept the June 2020 Library Report. Motion carried unanimously.

9. North Shore Fire Department-No Report.

10. Community Development Authority-No Report.

IV. VILLAGE PRESIDENT'S REPORT

President Walny stated he received inquiries regarding a mask requirement in the Village and noted at this time there is no plan to require masks.

V. VILLAGE MANAGER'S REPORT

A. Discussion/acceptance on Community Impact Report.

Manager Pederson provided an overview of the Community Impact Report noting it highlights key metrics measuring the Village's performance and impact to the community.

Manager Pederson stated that the Village is encouraging people to vote absentee and noted the Routes to Recovery Grant submittal totaling \$70,000 had been submitted.

Motion by Trustee Barth, seconded by Trustee Zitzer, to accept the Community Impact Report. Motion carried unanimously.

VI. VILLAGE ATTORNEY'S REPORT

Attorney Jaekels stated he is looking into the legalities of requiring masks to be worn when residents are out in the Village.

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

XIII. MOTION TO ADJOURN TO CLOSED SESSION

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

Motion by Trustee Muchin, seconded by Trustee Barth, to adjourn to closed session at 7:02pm

pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session; (Labor Negotiations) and (North Shore Library Services Agreement). Motion carried unanimously by roll call vote.

XIV. RECONVENE IN OPEN SESSION PURSUANT TO SECTION 19.85 (2)

Motion by Trustee Muchin, seconded by Trustee Barth, to reconvene in open session at 7:18pm pursuant to section 19.85 (2). Motion carried unanimously.

A. Action on items from closed session.

No action was taken, or motions made.

XV. ADJOURNMENT

Motion by Trustee Muchin, seconded by Trustee Barth, to adjourn the meeting at 7:19pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt
Administrative Services Director

IIA2

SUMMARY OF CLAIMS

July 1, 2020 through August 14, 2020

| | |
|----------------|--------------|
| July 24, 2020 | \$260,003.03 |
| August 7, 2020 | \$20,480.47 |
| | |
| TOTAL | \$280,483.50 |

Report Criteria:

Report type: Summary

| Check Issue Date | Check Number | Payee | Amount |
|------------------|--------------|----------------------------------|-----------|
| 07/24/2020 | 36210 | ABRAHAM'S ON-SITE SHREDDING SE | 45.00 |
| 07/24/2020 | 36211 | ACCURATE APPRAISAL LLC | 3,735.00 |
| 07/24/2020 | 36212 | AMAZON/SYNCB | 2,824.81 |
| 07/24/2020 | 36213 | AT&T | 1,434.66 |
| 07/24/2020 | 36214 | BAKER TILLY VIRCHOW KRAUSE LLP | 2,500.00 |
| 07/24/2020 | 36215 | BAYCOM | 201.25 |
| 07/24/2020 | 36216 | BEMBE DRUM & DANCE INC. | 150.00 |
| 07/24/2020 | 36217 | CITY OF GLENDALE | 320.61 |
| 07/24/2020 | 36218 | CITY OF MEQUON | 1,023.94 |
| 07/24/2020 | 36219 | CIVIC SYSTEMS | 3,348.00 |
| 07/24/2020 | 36220 | DAVIS & KUELTHAU S.C. | 9,198.25 |
| 07/24/2020 | 36221 | DIVERSIFIED BENEFIT SERVICES | 190.00 |
| 07/24/2020 | 36222 | ETNA Supply | 5,908.20 |
| 07/24/2020 | 36223 | GLAISNER, KURT | 76.00 |
| 07/24/2020 | 36224 | GREATAMERICA FINANCIAL SERVIC | 107.00 |
| 07/24/2020 | 36225 | HERBST OIL | 3,540.16 |
| 07/24/2020 | 36226 | HUMPHREY SERVICE PARTS INC | 382.58 |
| 07/24/2020 | 36227 | INTRADO SYSTEMS CORPS | 10,920.00 |
| 07/24/2020 | 36228 | JOURNAL SENTINAL-78932 | 88.25 |
| 07/24/2020 | 36229 | Kidsplay LLC | 325.00 |
| 07/24/2020 | 36230 | KUJAWA ENTERPRISES INC | 4,000.00 |
| 07/24/2020 | 36231 | LANNON STONE PRODUCTS | 1,858.50 |
| 07/24/2020 | 36232 | LERNER PUBLISHING GROUP INC | 33.48 |
| 07/24/2020 | 36233 | MADACC | 328.01 |
| 07/24/2020 | 36234 | MATHESON TRI-GAS INC DEPT 3028 | 52.05 |
| 07/24/2020 | 36235 | MILW COUNTY ELECTION COMMISS | 348.90 |
| 07/24/2020 | 36236 | MILWAUKEE COUNTY FEDERATED LI | 637.57 |
| 07/24/2020 | 36237 | Milwaukee Metropolitan Sewerage | 63,085.67 |
| 07/24/2020 | 36238 | MULTI-LINE INSURANCE AGENCY | 30.00 |
| 07/24/2020 | 36239 | MUNICIPAL CODE CORPORATION | 612.00 |
| 07/24/2020 | 36240 | NORTH SHORE BANK | 4,290.78 |
| 07/24/2020 | 36241 | NORTH SHORE FIRE DEPT-4401 | 22,749.88 |
| 07/24/2020 | 36242 | OFFICE COPYING EQUIPMENT LTD | 241.32 |
| 07/24/2020 | 36243 | PREMIUM WATERS INC. | 49.90 |
| 07/24/2020 | 36244 | RECOGNITION SPECIALIST | 12.50 |
| 07/24/2020 | 36245 | RICHERT, MICHAEL | 5,353.04 |
| 07/24/2020 | 36246 | RMC LLC | 448.00 |
| 07/24/2020 | 36247 | RODRIGUEZ LANDSCAPE CO INC | 3,724.00 |
| 07/24/2020 | 36248 | Rosen Publishing/Rosen Classroom | 128.84 |
| 07/24/2020 | 36249 | SAFEBUILT llc | 3,618.44 |
| 07/24/2020 | 36250 | SCOTT GREEN | 395.00 |
| 07/24/2020 | 36251 | SECURIAN FINANCIAL GROUP | 855.78 |
| 07/24/2020 | 36252 | SPECTRUM ENTERPRISE | 188.63 |
| 07/24/2020 | 36253 | TAPCO | 350.00 |

| Check Issue Date | Check Number | Payee | Amount |
|------------------|--------------|-----------------------------|-------------------|
| 07/24/2020 | 36254 | UNEMPLOYMENT INSURANCE | 2,501.96 |
| 07/24/2020 | 36255 | UNITED PERFORMING ARTS FUND | 50.00 |
| 07/24/2020 | 36256 | VILLAGE OF WHITEFISH BAY | 61.98 |
| 07/24/2020 | 36257 | WE ENERGIES | 2,120.03 |
| 07/24/2020 | 36258 | WI DEPT OF JUSTICE - TIME | 2,166.00 |
| 07/24/2020 | 36259 | ZIMMERMAN & SON MILLWORK | 2,159.00 |
| 07/24/2020 | 36260 | GREAT LAKES TV SEAL | 440.90 |
| 07/24/2020 | 36261 | GREENLIGHT E RECYCLING LLC | 2,695.00 |
| 07/24/2020 | 36262 | KAPUR & ASSOCIATES | 26,299.00 |
| 07/24/2020 | 36263 | LANNON STONE PRODUCTS | 836.76 |
| 07/24/2020 | 36264 | MIDWEST TAPE LLC | 172.91 |
| 07/24/2020 | 36265 | WM RECYCLE AMERICA | 78.07 |
| 07/24/2020 | 999997164 | CARTER, JULIE | 711.01 |
| Grand Totals: | | | <u>200,003.62</u> |

Report Criteria:

Report type: Summary

Report Criteria:
Report type: Summary

| Check Issue Date | Check Number | Payee | Amount |
|------------------|--------------|--------------------------------|------------------|
| 08/07/2020 | 36270 | BUELOW VETTER BUIKEMA OLSON V | 767.00 |
| 08/07/2020 | 36271 | CLEAN SOURCE LLC | 3,600.00 |
| 08/07/2020 | 36272 | Graphicolor | 208.06 |
| 08/07/2020 | 36273 | GREATAMERICA FINANCIAL SERVIC | 107.00 |
| 08/07/2020 | 36274 | H & R SAFETY SOLUTIONS | 240.00 |
| 08/07/2020 | 36275 | HUMPHREY SERVICE PARTS INC | 104.25 |
| 08/07/2020 | 36276 | KUJAWA ENTERPRISES INC | 112.50 |
| 08/07/2020 | 36277 | LANNON STONE PRODUCTS | 1,939.46 |
| 08/07/2020 | 36278 | MATHESON TRI-GAS INC DEPT 3028 | 53.57 |
| 08/07/2020 | 36279 | MUNICIPAL CODE CORPORATION | 442.00 |
| 08/07/2020 | 36280 | OFFICE COPYING EQUIPMENT LTD | 207.23 |
| 08/07/2020 | 36281 | P.F. Pettibone & Co. | 443.90 |
| 08/07/2020 | 36282 | PLYMOUTH LUBRICANTS | 1,056.91 |
| 08/07/2020 | 36283 | PROUDCITY | 3,800.00 |
| 08/07/2020 | 36284 | RINEHART, WILLIAM A | 105.00 |
| 08/07/2020 | 36285 | UNEMPLOYMENT INSURANCE | 1,707.49 |
| 08/07/2020 | 36286 | WE ENERGIES | 5,390.24 |
| 08/07/2020 | 36287 | WM RECYCLE AMERICA | 195.86 |
| Grand Totals: | | | <u>20,480.47</u> |



Police Department July 2020

Highlights / Accomplishments

- Chief Larsson was one of three speakers who represented law enforcement strategies when dealing with community expectations. The panel discussion was hosted by Arizona State University as a part of the Transforming Local Government conference.
- The Chief also facilitated a discussion to the "Transforming Local Government" conference entitled "Creating Stronger Relationships", a multi-media and cooperative talk about the myBlue Sector Chief Program. Two residents and two officers were featured and spoke live to the conference attendees.
- CVMIC presented a grant to the Village for the purchase of 4 new TASERS, a single-shot Conducted Electrical Weapon that is considered a less-than-lethal weapon and is part of an officer's "force continuum" array of tactics. The four devices will replace four older devices, some of which were out-of-service.
- Police staff assisted with the Independence Day "do-it-yourself" Parade. Over 25 vehicles, including Police and Fire vehicles were in the procession, which traversed interior streets for about 45 minutes.
- Chief Larsson presented a formal discussion of what affects the ability of the Department to properly police the community. The three-hour interactive time covered the topics of implicit bias, procedural justice and police legitimacy. Members of BCC joined the police staff as well.

REPORTS WRITTEN



CALLS FOR SERVICE



ASSIST AGENCIES



TRAFFIC STOPS



CITATIONS



WARNINGS



MILES PATROLLED



CRIME PREVENTION



ARRESTS



CODES ENFORCED



ORDINANCES



ACCREDITATION





Bayside Communications Center July 2020

Highlights / Accomplishments

- BCC has developed a timeline for implementation of Next Gen 911 and phone system upgrade, which will be completed by June 2021, in line with grant requirements.
- Staff are completing policy reviews as part of the annual review process.
- Supervisors conducted shift meetings to discuss training, staffing and operational changes in place due to COVID-19.
- Telecommunicators, Jenna Kunath and Kayla Brewer, have both expressed interest in becoming trainers for BCC. They will begin classes to become certified in Fall 2020.

PHONE CALLS



9464
↑ **8%**

911 CALLS



2437
↑ **17%**

CALL REVIEWS



95%
↑ **1%**

POLICE CALLS



6178
↑ **37%**

FIRE CALLS



692
↑ **15%**

ALS CALLS



209
↑ **12%**

REQUEST FOR POLICE



242
↓ **17%**

TRAFFIC STOPS



1856
↑ **69%**

SAFE AT HOME



0
↑ **0%**

ANSWER TIME



4 Sec
↑ **0%**

DISPATCH TIME



64 Sec
↓ **14%**

ACCREDITATION



Bayside Police Department Software - Hardware Upgrade

III A1d

| Section | v5 | v7 | Notes |
|--|---------------------|---------------------|-------|
| VIPER | \$42,746.25 | \$42,746.25 | |
| Power Stations | \$41,769.00 | \$44,457.00 | |
| Power 911 | \$0.00 | \$0.00 | |
| Power Metrics Set Up Fees | \$4,700.00 | \$4,700.00 | |
| Sentry | \$1,170.00 | \$1,170.00 | |
| VIPER Alarm Monitoring Setup | \$1,500.00 | \$1,500.00 | |
| TXT2911 Set Up Fees | \$5,725.00 | \$5,725.00 | |
| Power 911 Hardware | \$5,415.00 | \$5,415.00 | |
| Common Hardware | \$5,200.00 | \$5,200.00 | |
| Network Equipment | \$1,450.00 | \$1,450.00 | |
| Staging | \$3,750.00 | \$3,750.00 | |
| Project Survey | \$3,350.00 | \$3,350.00 | |
| Installation | \$11,850.00 | \$11,850.00 | |
| eLearning | \$395.00 | \$395.00 | |
| Call Taker / Admin Training | \$6,750.00 | \$6,750.00 | |
| CCS Training | \$3,350.00 | \$1,500.00 | |
| Project Management Services | \$12,767.06 | \$12,596.24 | |
| Freight Charges | \$1,319.28 | \$1,319.28 | |
| Third Party (Touch Screen Monitors?) | \$2,736.00 | \$0.00 | |
| Equipment Sub Total | \$155,942.59 | \$153,873.77 | |
| Maintenance Services | | | |
| Power Metrics Recurring Services | \$22,820.00 | \$22,820.00 | |
| Software Subscription | \$58,800.00 | \$58,800.00 | |
| Software Protection and Remote Technical Support | \$20,160.00 | \$20,160.00 | |
| On-Site Maintenance | \$117,600.00 | \$117,600.00 | |
| VIPER Alarm Monitoring | \$4,200.00 | \$4,200.00 | |
| Hardware Protection | \$13,440.00 | \$13,440.00 | |
| TXT2911 Recurring Fees | \$39,900.00 | \$39,900.00 | |
| Sub Total | \$276,920.00 | \$276,920.00 | |
| Grand Total | \$432,862.59 | \$430,793.77 | |

Bayside Police Department Software - Hardware Upgrade Year 1 Costs

| Section | v5 | v7 | Notes |
|--|---------------------|---------------------|-------|
| Equipment Sub Total | \$155,942.59 | \$153,873.77 | |
| Maintenance Services | | | |
| Power Metrics Recurring Services | \$3,260.00 | \$3,260.00 | |
| Software Subscription | \$8,400.00 | \$8,400.00 | |
| Software Protection and Remote Technical Support | Warranty | Warranty | |
| On-Site Maintenance | \$16,800.00 | \$16,800.00 | |
| VIPER Alarm Monitoring | \$600.00 | \$600.00 | |
| Hardware Protection | Warranty | Warranty | |
| TXT2911 Recurring Services | \$5,700.00 | \$5,700.00 | |
| Sub Total | \$34,760.00 | \$34,760.00 | |

Total Year 1 Costs \$190,702.59 \$188,633.77

| | Yearly Maintenance Costs (Year 2-7) | | |
|---|-------------------------------------|--------------------|---|
| Power Metrics Recurring Fee | \$3,260.00 | \$0.00 | \$3260 per year recurring fee to be paid for by the OEC Grant |
| Software Subscription | \$8,400.00 | \$8,400.00 | |
| Software Protection and Remote Technical Support | \$3,360.00 | \$3,360.00 | |
| On-Site Maintenance | \$16,800.00 | \$16,800.00 | |
| VIPER Alarm Monitoring | \$600.00 | \$600.00 | |
| Hardware Protection | \$2,240.00 | \$2,240.00 | |
| TXT2911 Recurring Services | \$5,700.00 | \$0.00 | \$5700 per year recurring fee to be paid for by the OEC Grant |
| Sub Total Yearly Maintenance Costs | \$40,360.00 | \$31,400.00 | |
| Discount Per Year (\$28,500.00 over 6 Years) | | -\$4,750.00 | |
| Yearly Maintenance Costs | | \$26,650.00 | |



State of Wisconsin / DEPARTMENT OF MILITARY AFFAIRS

PO BOX 14587
MADISON 53708-0587
TELEPHONE 608 888-5501

OFFICE OF EMERGENCY COMMUNICATIONS

June 1, 2020

Re: NextGen9-1-1 Reimbursement Grant Award Requirement

Grant Number: 2020-110

Please review this NextGen9-1-1 Reimbursement Grant Program Non-Supplanting Certification and sign to acknowledge that your agency is aware of and is following this policy.

Supplanting defined

Federal funds must be used to supplement existing funds for program activities and must not replace those funds that have been appropriated for the same purpose. Supplanting shall be the subject of application review, as well as pre-award review, post-award monitoring, and audit. If there is a potential presence of supplanting, the Subgrantee will be required to supply documentation demonstrating that the reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

The Bayside Communications Center (Agency Name) certifies that any funds awarded through the NextGen9-1-1 Reimbursement Grant Program shall be used to supplement existing funds for program activities and will not replace (supplant) non-federal funds that have been appropriated for the purposes and goals of the grant.

Bayside Communications Center (Agency Name) understands that supplanting violations may result in a range of penalties, including but not limited to suspension of future funds or future State grants under this program, suspension or exclusion from federal grants, recoupment of monies provided under this grant, and civil and/or criminal penalties.

Andy Pederson, Village Manager

Printed Name and Title

Handwritten signature of Andy Pederson over a signature line.

6/30/20
Date



State of Wisconsin /

DEPARTMENT OF MILITARY AFFAIRS

OFFICE OF EMERGENCY COMMUNICATIONS

PO BOX 14587
MADISON 53708-0587

TELEPHONE 608 888-5501

April 1, 2020

Bayside Communications Center
Liane Scharnott, Director
9075 N Regent Road
Bayside, WI 53217

RE: NG9-1-1 Reimbursement Grant Award

Dear Liane Scharnott,

The Wisconsin Department of Military Affairs/Office of Emergency Communications (DMA/OEC) is pleased to award **Bayside Communications Center** federal funding through the Wisconsin NG9-1-1 Reimbursement Grant Program to assist in the upgrade to NextGen9-1-1 equipment. Before work on the grant project can begin, we will need the following:

1. Thoroughly read each document within this award package.
1. The **Signatory Official** must physically sign and initial where indicated including the cover letter, the bottom of each page, after each general and/or special condition and the last page.
2. The **Signatory Official** is responsible for ensuring that the agency agrees with the terms and conditions of this grant award. If the agency or signatory official does not agree with the terms and conditions, they may notify the program contacts identified in the award package to decline the award.
3. Make a copy of the signed award documents. Return the original signed award documents within ninety (90) days to Laurie Borgers at the address listed at the end of the award package. Keep the copy for agency records.

Please feel free to reach out to the Program Manager, Jessica Jimenez, or the Grants Specialist, Laurie Borgers with any questions. We look forward to a collaborative working relationship with **Bayside Communications Center**.

Sincerely,

Jessica Jimenez
NextGen9-1-1 Program Manager
Office of Emergency Communications
WI Dept of Military Affairs



PO BOX 14687
MADISON 53708-0587

TELEPHONE 608 888-5501

OFFICE OF EMERGENCY COMMUNICATIONS

April 1, 2020

Bayside Communications Center
Andy Pederson, Village Manager
9075 N Regent Road
Bayside, WI 53217

Re: **NextGen9-1-1 Reimbursement Grant Program**

Grant Number: **2020-110**

The Office of Emergency Communications, Department of Military Affairs hereby awards to Bayside Communications Center (hereinafter referred to as the Subgrantee), the amount of \$218,662.59 for programs or projects pursuant to the NextGen9-1-1 Reimbursement Grant Program.

This grant may be used until **June 30, 2021** for the projects consistent with the budget and general conditions in Attachment A, subject to any grant assurances set forth in Attachment B, and the reporting requirements outlined in Attachment C.

The Subgrantee shall administer the program or projects for which this grant is awarded in accordance with the applicable rules, regulations, and conditions of the Department of Military Affairs. The submitted application is hereby incorporated as reference into this award as Attachment D.

This grant shall become effective, and funds may be obligated (unless otherwise specified in Attachments A, B and/or C) when the Subgrantee signs and returns the original this grant award including Attachments A, B, C and D to the Department of Military Affairs. Keep a copy for your records.

4.1.2020

Erik Viel
Director
Office of Emergency Communications
Wisconsin Department of Military Affairs

Date

The Subgrantee, Bayside Communications Center hereby signifies its acceptance of the above-described grant on the terms and conditions set forth above or incorporated by reference therein.

Subgrantee: **Bayside Communications Center**

4/30/20

By: Andy Pederson
Village Manager

Date

ATTACHMENT A – GRANT SUMMARY AND AWARD CONDITIONS

Subgrantee: **Bayside Communications Center**
Project Title: **NextGen9-1-1 Reimbursement Grant Program**

Grant Number: **2020-110**
CFDA: **#20.615**

Grant Period from: **Date of Subgrantee Signature to June 30, 2021**

Total Project Budget: \$218,662.59
Amount of Federal Funds: \$131,197.55
Approved Local Funds: \$87,465.04

NOTE: Subgrantees should reference their application budget for approved breakdown of cost. The approved application budget is included at the end of this package as Attachment D.

Grant/Budget Modifications

Budget changes in excess of 10% of the total project budget, or a change to include a line item not previously approved, requires a written modification request prior to any budget reallocations. An emailed request to Laurie Borgers or Jessica Jimenez is acceptable. Contact Laurie Borgers or Jessica Jimenez for a Modification Request Form.

Any changes in personnel involved with the grant including the main contact, the secondary contact and the signing official need to be reported to grant administrative staff via email.

Name of Program Manager: **Jessica Jimenez**
Phone Number: **608-888-5520**
Email: **Jessica.Jimenez@Wisconsin.gov**

Name of Grant Specialist: **Laurie Borgers**
Phone Number: **608-888-5505**
Email: **Laurie.Borgers1@Wisconsin.gov**

Authorized Official
Initials LB
Date 4-30-21

ATTACHMENT A – GRANT SUMMARY AND AWARD CONDITIONS

Award General Conditions – authorized official initial each line after reading

1. Subgrantees shall submit detailed budget calculations in their first quarterly report. For example, if line items for the "Other Services" category in the budget spreadsheet contained more than one expense such as project management, installation, etc., Subgrantees must show calculations for how the total cost per line item was determined. Initials AL
2. Federal funds cannot be used to supplant local funds; they must increase the amount of funds that would otherwise be available from local resources. Initials AL
3. This federal award requires a 40% local match. Matching funds must be an allowable expense under the grant program. By signing these Grant Award documents, the Subgrantee is certifying that they have the funding available to cover the total cost of the project prior to receiving reimbursement by Department of Military Affairs (DMA). The 60% federal reimbursement will be a one-time payment at the close out of the grant project when all funds for the project have been expended. Initials AL
4. To be allowable under a grant program, costs must be paid or obligated (purchase order issued) for services provided during the grant period. If obligated by the end of the grant period, then payment must be made within 30 days of the grant period ending date. Initials AL
5. No costs or services shall be incurred outside of the approved grant performance period, including all recurring costs such as subscriptions and maintenance. Initials AL
6. Subgrantees shall use their own procurement procedures and regulations, provided that the procurement conforms to applicable Federal law and the standards identified in the Procurement Standards Sections of Sections of 2 C.F.R. § 200.318-326. Initials AL
7. A copy of contracts pertaining to this grant award must be submitted to DMA within thirty (30) days of contract signing, along with any procurement solicitation and scope of work. Initials AL
8. The Subgrantee must comply with the Grant Announcement used to announce the funding opportunity and these Grant Award documents. Initials AL
9. Agencies that accept funding are responsible for all sustainment costs after the end of the grant period. Initials AL
10. All Subgrantees shall make every effort to participate in any applicable grant program conference calls or administrative trainings supplied by DMA. Initials AL
11. All Subgrantees must have an active Dun and Bradstreet Data Universal Numbering System (DUNS) number in order to receive funding. Initials AL
12. All Subgrantees must have an active registration with the System for Award Management (SAM). Failure to maintain an active status will potentially result in de-obligation of funds. No Payments will be made without an active SAM registration. Initials AL

Agency DUNS #: 013-095-328

Agency SAM #: _____

Expiration Date: 12/23/2020

Page 5C463

Authorized Official
Initials AL
Date 4-70-20

ATTACHMENT B -- GRANT ASSURANCES

Grant Assurances

Subgrantee agrees to comply with the most recent version of the Administrative Requirements, Cost Principles and Audit Requirements, as set forth in the current edition of the Office of Management and Budget (OMB) Compliance Supplement. A non-exclusive list of regulations commonly applicable to Federal grants are listed below:

1. Administrative Requirements

- a. 2 CFR §200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

2. Cost Principles

- a. 2 CFR §200 Subpart E, Cost Principles for State, Local and Indian tribal Governments.
 - i. Special Considerations (2 CFR §200.416-417)
- b. Federal Acquisition Regulations (FAR), Part 31.2 Contract Cost Principles and Procedures, Contracts with Commercial Organizations.
- c. Financial and Administrative requirements set forth in the current edition of the Office of Management and Budget (OMB) Compliance Supplement. The most current edition available at this time can be found at <https://www.whitehouse.gov/wp-content/uploads/2019/07/2-CFR-Part-200-Appendix-XI-Compliance-Supplement-2019-FINAL-07.01.19.pdf>

3. Audit Requirements

- a. Subgrantee agrees to comply with the organizational audit requirements of Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR §200). The Compliance Supplement to 2 CFR §200 can be found at: https://www.whitehouse.gov/sites/whitehouse.gov/files/omb/assets/OMB/circulars/a133_compliance/2016/2016_compliance_supplement.pdf.
- b. Subgrantee agrees to comply with all applicable Wisconsin State Purchases Law pursuant to Wis. Stat. Chapter 16; purchasing rules and regulations.
- c. Subgrantee agrees to use federal funds granted under this award to supplement but not supplant state or local funds for NextGen9-1-1 equipment.
- d. Subgrantee is prohibited from transferring funds between programs (i.e., NextGen9-1-1 Program, Homeland Security, Emergency Management Program Grant, etc.)
- e. Subgrantees expending a combined total of \$750,000 or more in federal funds during their fiscal year (FY), must have a single audit or a program-specific audit for that year in accordance with the Uniform Guidance 2 CFR §200 Subpart F. All auditees must submit to the federal clearinghouse the data collection form and one copy of the reporting package described above and the Data Collection Form (Form SF-SAC) to the Federal Audit Clearinghouse (FAC). The auditee must electronically submit to the FAC at <https://harvester.census.gov/facweb/>.

Subgrantees should review Chapter 11 DOA Single Audit Guide for additional information on single audit requirements. Chapter 11 can be found at https://doa.wi.gov/DECHR/Part_11%20-%20Chptr_11%20Single%20Audit.pdf. General questions related to the single audit process can be emailed to DOASSAGGeneral@wisconsin.gov

ATTACHMENT B – GRANT ASSURANCES

4. Payment Methodology

DMA shall only remit funds to Subgrantees upon receipt of a Grant Reimbursement Request Form at the close out of the grant period, signed by an Authorized Agent such as the Signatory Official, and supporting documentation.

- Equipment or services provided, including inventory reports, vendor invoices, purchase orders, signed packing slips to certify receipt of goods and proof of payment such as cancelled checks.
- Taxes are not allowable
- Unless requested in advance, payment will be in the form of a check. If the Subgrantee prefers electronic payment via ACH, please contact Laurie Borgers or Jessica Jimenez for more information.
- The 60% federal reimbursement will be a one-time payment at the close out of the grant project when all funds for the project have been expended.

5. Project Monitoring/Evaluation

Subgrantee agrees to fully cooperate with compliance audits including periodic programmatic, fiscal monitoring, records review and site visits conducted by DMA. Subgrantee agrees to submit timely and accurate Program Evaluation Reports to DMA and to participate in DMA sponsored surveys and all other required reports related to any DMA administered grant program. DMA reserves the right to deny payment to any approved programs for failure to comply with this provision.

6. Maintenance of Records

All grant documents including but not limited to invoices, purchase orders, packing slips, equipment make, model and serial numbers, must be maintained by the Subgrantee for a minimum of three (3) years after DMA closeout date.

7. Property acquired with grant funds

DMA requires that property acquired with grant funds be tagged and tracked detailing description of the property, serial or identification number, source of property, name of owner, acquisition date, cost, location, and condition. Title to property acquired in whole or part with grant funds shall vest in the Subgrantee, subject to divestment at the option of DMA, where its use for 9-1-1 purposes is discontinued. Subgrantees shall exercise due caution in the use, maintenance, protection and preservation of such property.

8. Civil Rights Requirements

All Subgrantees, regardless of the type of entity or the amount awarded, are subject to the prohibitions against discrimination in any program or activity and may be required by the Department of Workforce Development, Office of Equal Rights, through selected compliance reviews, to submit data to ensure their services are delivered in an equitable manner to all segments of the service population and their employment practices comply with equal employment opportunity requirements. 28 CFR §42.202 (n).

9. Americans with Disabilities Act

All federal grant Subgrantees must comply with the American with Disabilities Act (ADA).

10. Reporting of Adverse Finding of Discrimination

It is the responsibility of all grantees, subgrantees and contractors under the grants, to report to the Department of Workforce Development, Office of Equal Rights, any finding of discrimination after a due process hearing, on the basis of race, color, religion, national origin or sex by a federal or state court or administrative agency pursuant to 28 CFP Part 42.204 (a-c).

Authorized Official
Initials 4-30-20
Date NV

ATTACHMENT B – GRANT ASSURANCES

11. Equal Opportunity, Non-discrimination and Affirmative Action Program Requirements

It is the responsibility of all Subgrantees to ensure that their employment practices comply with Equal Opportunity Requirements, 28 CFR 42.207, 42.301 et seq., s. 51.01 (5), Wis. Stats., s. 111.32 (13)(m), Wis. Stats., and Gubernatorial Executive Orders governing the promotion of a diverse workforce, equal opportunity and the prevention of sexual harassment and including where applicable, the requirement of Subgrantees to formulate, implement and file an Equal Opportunity Plan with DMA.

In connection with the performance of work under this grant, the Subgrantee agrees not to discriminate against any employee or applicant of employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5), Wis. Stats., sexual orientation as defined in s. 111.32(13m), Wis. Stats., or national origin. This provision 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. Except with respect to sexual orientation, the Subgrantee further agrees to take affirmative action to ensure equal employment opportunities.

Pursuant to 2019 Wisconsin Executive Order 1, Subgrantee agrees it will hire only on the basis of merit and will not discriminate against any persons performing a contract, subcontract or grant because of military or veteran status, gender identity or expression, marital or familial status, genetic information or political affiliation.

12. Ethical Standards/Prohibited Political Activity

It is the responsibility of all Subgrantees to comply with applicable provisions of Wis. Stats. Chapter 19, Subchapter III – Code of Ethics for Public Officials and Employees and the provisions of the Hatch Act, which limits the political activity of public employees.

13. Congressional Budget and Impoundment Control Act of 1974, as amended

Grant awards are conditional, and subject to congressional or executive action including budget deferral or recession.

14. Lobbying, Debarment, Suspension, Drug-Free Workplace

The Subgrantee shall comply with the provisions of 31 U.S.C. §1352. The Subgrantee receiving in excess of \$100,000 in Federal funding shall submit a completed Form SF-LLL, "Disclosure of Lobbying Activities," (<https://www.gsa.gov/Forms/TrackForm/33144>) regarding the use of non-Federal funds for lobbying. The Form SF-LLL shall be submitted within 30 days following the end of the calendar quarter in which there occurs any event that requires disclosure or that materially affects the accuracy of the information contained in any disclosure form previously filed.

The Subgrantee shall comply with the provisions of Subpart C of 2 CFR §1326, "Governmentwide Debarment and Suspension (Nonprocurement)" (published in the Federal Register on December 21, 2006, 71 FR 76573), which generally prohibit entities that have been debarred, suspended, or voluntarily excluded from participating in Federal nonprocurement transactions either through primary or lower tier covered transactions.

The Subgrantee shall comply with the provisions of the Drug-Free Workplace Act of 1988 (Public Law 100-690, title V, Sec. 5153, as amended by Public Law 105-85, Div. A, Title

Authorized Official

Initials AV

Date 4-30-20

ATTACHMENT B -- GRANT ASSURANCES

VIII, Sec. 809, as codified at 41 U.S.C. §702), "Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)" (published in the *Federal Register* on November 26, 2003, 68 FR 66534), which require that the Subgrantee take steps to provide a drug-free workplace.

15. Collection of Unallowable Costs

Payments made for costs determined to be unallowable by either the Federal awarding agency, cognizant agency for indirect costs, or pass-through entity, either as direct or indirect costs, must be refunded (including interest) to the Federal Government in accordance with instructions from the Federal agency that determined the costs are unallowable unless Federal statute or regulation directs otherwise.

16. 9-1-1 Fee Diversion

Subgrantee agrees that as a taxing jurisdiction of the State of Wisconsin, the Subgrantee has not diverted any portion of designated 9-1-1 surcharges for any purpose other than the purposes for which such charges are designated or presented from the time period 180 days preceding the date of the application and during the time period in which grant funds are available.

Subgrantee agrees that, as a condition of receipt of the grant, the Subgrantee will return all grant funds if the Subgrantee obligates or expends, at any time for the full duration of this grant, designated 9-1-1 surcharges for any purpose other than the purposes for which such charges are designated during the time period in which grant funds are available.

Authorized Official

Initials

Date

4/29/03

ATTACHMENT C – REPORTING REQUIREMENTS AND CLOSEOUT

Reporting Requirements

Subgrantee agrees to meet reasonable fiscal and administrative requirements to account for its federal grant funds in accordance with OMB Circular A-102 and as the Office of the Governor or DMA may require including but not limited to submitting: quarterly financial reports, quarterly progress reports, and final financial reports and closeout documentation. Templates for the quarterly reports will be made available at a later date, including training for how to fill out the quarterly reports.

Quarterly reports must be signed by an Authorized Official and submitted to DMA within thirty (30) days (with the exception of the closeout report) after the close of each calendar quarter as follows:

| | |
|---|-----------------------|
| Report 1 – Grant Period Start to June 30, 2020 | Due: July 30, 2020 |
| Report 2 – July 1, 2020 to September 30, 2020 | Due: October 30, 2020 |
| Report 3 – October 1, 2020 to December 31, 2020 | Due: January 30, 2021 |
| Report 4 – January 1, 2021 to March 31, 2021 | Due: April 30, 2021 |
| Report 5/Closeout Report | Due: August 15, 2021 |

Failure to comply with this provision may result in the withholding of grant funds until the delinquent report is received. If a Subgrantee closes out their project prior to the grant period end date, a closeout report is required within forty-five (45) days of the final expense.

In addition to the reports specified above, Subgrantees agree to submit a copy of any final contracts pertaining to this grant award within thirty (30) days of contract signing, along with any procurement solicitation and scope of work.

Grant Closeout

After the project period of the grant has ended, the Subgrantee will need to submit all closeout documents and complete closeout requirements within 45 days after the end of the grant. Extension requests must be submitted a minimum of 30 days before the end date of the grant performance period and will be reviewed by program staff on a case-by-case basis. There is no guarantee of an extension request approval and extensions may be contingent on federal deadlines.

Unless requested in advance, payment will be in the form of a check. If the Subgrantee prefers electronic payment via ACH, please contact Laurie Borgers or Jessica Jimenez for more information.

In order to closeout a grant, DMA requires submission of:

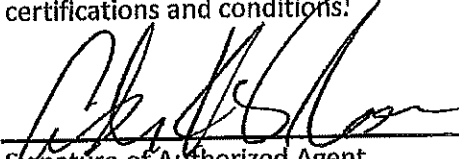
- A final programmatic report
- A final financial report – proof of payment can be a cancelled check copy or a general ledger report with the check number.
- Grant Reimbursement Request Form – expenditures on the Grant Reimbursement Form must have been incurred within the approved period of performance listed on these award documents.
- Receipts of any equipment or items identified on the Grant Reimbursement Request Form and a copy of the procurement policy authorizing that type of purchase.
- A match validation memorandum signed by the Chief Financial Officer verifying and validating which match funds were used and that the use of those grant funds complies with all applicable CFR requirements.

Authorized Official
Initials *LD*
Date 4-7-2020

ATTACHMENT C – REPORTING REQUIREMENTS AND CLOSEOUT

- A final equipment inventory report – this report is required for any equipment purchased with a single per unit cost in excess of \$5,000 and should include serial numbers for equipment.
- Upon completion of the closeout process, DMA/OEC will send a Closeout Letter to Subgrantees, advising the grant is closed.

As the duly authorized representative, I hereby certify that the Subgrantee will comply with the above certifications and conditions:

 4/30/20 Bayside Communications Center
Signature of Authorized Agent Date Agency

Andy Pederson 2020-110
Name (printed) Grant Award Number

This grant award is effective from the date of the above signature. Electronic signatures, substitute signing, or stamping is not accepted.

PLEASE PHYSICALLY SIGN DOCUMENTS, MAKE ONE COPY FOR RECORDS AND RETURN THE ORIGINAL WITHIN NINETY (90) DAYS TO:

**ATTN: Laurie Borgers
Wisconsin Department of Military Affairs
2400 Wright Street
Madison, WI 53708**

Web Terms for Services, Software, and Equipment as of May 22, 2020

These Website Terms for Services, Software, and Equipment apply to sales made by Intrado Life & Safety Solutions Corp. and Intrado Life & Safety, Inc. (if in the United States) or Intrado Life & Safety Canada, Inc. (if not in the United States) (as applicable, "Intrado") to the customer issuing a purchase order to Intrado ("Customer"), as of the date of such purchase order ("Effective Date"). These "Terms" consist of these terms and conditions, any orders or statements of work referencing these terms or issued by Customer to Intrado, and any quotes from Intrado to Customer on which a purchase order is based (each, an "Order") describing the Intrado services ("Services"), software object code and accompanying documentation ("Software"), and/or hardware or other equipment ("Equipment") that Intrado agrees to provide to Customer. "Affiliate" has the meaning in Rule 405 of the U.S. Securities Act of 1933, as amended. Notwithstanding the foregoing, in no event shall any company or entity owned or controlled by Apollo Global Management, LLC, other than Intrado Corporation and its subsidiaries, be deemed an Intrado "Affiliate" for purposes of these Terms.

The terms of any separate agreement executed by the parties and applicable to a purchase will supersede these Terms.

1. Term

These Terms begin on the Effective Date and do not have a defined end date; rather, these Terms will apply to any Order for the duration of such Order. Termination of any Order will not affect these Terms or any other Order.

2. Confidentiality

Exhibit A: Confidentiality and FOIA applies to disclosure and use of Confidential Information (as defined in Exhibit A) exchanged under these Terms and disclosures required by applicable freedom of information or public records laws.

3. Software

3.1. License Grant

Subject to these Terms, Intrado grants to Customer a personal, nonexclusive, nontransferable, non-sublicensable license to use Software at the location ("Site") and on the number of servers, workstations, and users or other applicable metric set forth in the Order, solely for Customer's internal purposes, to copy Software onto a storage device, and to make one copy solely for backup and disaster recovery purposes.

3.2. Restrictions

Customer will not itself, or through any Affiliate, agent, or other third party: (a) sell, lease, sublicense, or otherwise transfer Software; (b) decompile, disassemble, reverse engineer, or otherwise attempt to derive source code from Software; (c) modify or enhance Software, or write or develop any derivative software, or any other functionally compatible, substantially similar, or competitive products; (d) network Software or use Software to provide processing services to third parties, commercial timesharing, rental, or sharing arrangements, or otherwise use Software on a service bureau basis; (f) provide, disclose, divulge, or make available to, or permit use of Software by any third party without Intrado's prior written consent; or (g) use or copy Software except as permitted hereunder.

3.3. Audit

On 45 days' written notice, Intrado may audit Customer's use of Software. Customer agrees to cooperate with Intrado's audit and provide reasonable assistance and access to information. Any such audit will not unreasonably interfere with Customer's normal business operations. Customer agrees to pay within 30 days of written notification any fees applicable to Customer's use of the programs in excess of Customer's license rights. If Customer does not pay, Intrado can end Customer's maintenance and support, licenses, and these Terms.

Customer agrees that Intrado will not be responsible for any of Customer's costs incurred in cooperating with the audit.

4. Maintenance and Support Services

To the extent that an Order provides for maintenance and support Services for Equipment and Software, such Services will be provided in accordance with Intrado's then-current Maintenance and Support Services terms located at <https://www.west.com/legal-privacy/terms/#call-handling>.

5. Limited Warranty

5.1. Software and Equipment Limited Warranty

Intrado warrants that the Intrado Software and Equipment will perform substantially in accordance with Intrado's specifications for 12 months from Acceptance Date (see Section 13 below). Intrado will, at its sole discretion and as Customer's sole remedy, repair or replace the problem Software and Equipment, provided that the problem can be reproduced on either Intrado's or Customer's systems. Replacement parts are warranted to be free from defects in material and workmanship for 90 days, or for the remainder of the limited warranty period of the Intrado Equipment they are replacing, whichever is longer. The limited warranty includes remote support services (help desk) during the warranty period. Freight costs to ship defective Equipment to Intrado are borne by Customer, with return at Intrado's expense. Intrado will pass through to Customer any third-party manufacturer warranties for products supplied by Intrado. Customer's access to and use of third-party Equipment and Software will be and remain subject to all terms, conditions and licenses imposed by the manufacturers and/or third-party licensors of such third party Equipment or Software.

5.2. Services Limited Warranty

Intrado warrants that Services will be provided in a workmanlike manner, in accordance with industry standards and by individuals with suitable skills and abilities.

5.3. Disclaimer

Intrado will not be obligated to repair or replace any Software or Equipment which (i) has been repaired by others; (ii) has been abused or improperly handled, stored, altered, or used with third party material or equipment; (iii) has been subject to power failures or surges, lightning, fire, flood, or accident; or (iv) has not been installed by Intrado or an Intrado authorized technician. EXCEPT AS STATED IN THIS SECTION, INTRADO DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR

PURPOSE, NONINFRINGEMENT, DATA ACCURACY, CONDITION OF DATA, OR LOSS OF DATA, NETWORK CONNECTIVITY, INTEROPERABILITY, OR THAT SOFTWARE, EQUIPMENT, SERVICES, OR RELATED SYSTEMS WILL BE UNINTERRUPTED OR ERROR-FREE.

6. Customer Materials

Customer will provide information reasonably requested by Intrado to perform Services, including as applicable: telecommunication or cell site specifications; Customer or third party databases; network architectures and diagrams; performance statistics; interfaces and access to Customer systems, including third party systems; routing and network addresses and configurations ("Customer Materials"). Customer warrants that (a) Customer is solely responsible for the content and rights to Customer Materials; (b) Customer Materials will be accurate; and (c) Intrado's use of Customer Materials will not violate the rights of any third party. Customer will retain ownership of all Customer Materials.

7. Limitation of Liability

7.1. Limitation

NEITHER PARTY WILL BE LIABLE FOR ANY INDIRECT, EXEMPLARY, SPECIAL, PUNITIVE, CONSEQUENTIAL, OR INCIDENTAL DAMAGES OR LOSS OF GOODWILL, DATA, OR PROFITS, OR COST OF COVER. THE TOTAL LIABILITY OF INTRADO FOR ANY REASON WILL BE LIMITED TO THE AMOUNT PAID BY CUSTOMER UNDER THE RELEVANT ORDER IN THE SIX MONTHS PRIOR TO THE CLAIM. THESE LIMITS ON LIABILITY APPLY WHETHER THE CLAIM ARISES OUT OF BREACH OF WARRANTY, CONTRACT, TORT, OR STRICT LIABILITY, AND EVEN IF THE DAMAGES ARE POSSIBLE OR FORESEEABLE.

7.2. Time Limit

ANY SUIT MUST BE FILED WITHIN TWO YEARS AFTER THE CAUSE OF ACTION ACCRUES.

8. Indemnification

8.1. Intrado Indemnity

Intrado will indemnify, defend, and hold harmless Customer, from third-party claims, actions, suits, proceedings, costs, expenses, damages, and liabilities, including reasonable attorney fees and expenses (collectively, "Claims") for physical injury or death or tangible property damage to the extent caused by Intrado's gross negligence or willful misconduct.

8.2. Customer Indemnity

Except to the extent prohibited by applicable law, Customer will indemnify, defend, and hold harmless Intrado, its Affiliates, and their officers, directors, employees, and agents from Claims (a) relating to Customer Materials or a breach of the Section titled Customer Materials; (b) relating to any Customer product or service; or (c) for physical injury or death or tangible property damage to the extent caused by Customer's gross negligence or willful misconduct.

8.3. Procedures

The indemnified party will (a) notify the other party of any Claim; (b) relinquish control of the defense and settlement; and (c) assist the indemnifying party as reasonably requested. The indemnifying party may settle any Claim without the indemnified party's consent if the settlement does not affect the

rights of the indemnified party. The indemnified party may participate in the defense at its expense.

9. Termination

If either party fails to cure a material default within ten days for late payments, or 30 days for other default, after notice specifying the default, the non-defaulting party may terminate the applicable Order, and pursue any other available remedies at law or equity. The cure period will extend for 30 more days if Intrado uses good faith efforts to cure. Software licenses will remain in force until terminated, if at all, due to an uncured material default. On termination of a Software license, Customer will, to the extent applicable, (a) cease using Software, and (b) certify to Intrado within one month after termination that Customer has destroyed or has returned to Intrado the Software and all copies. This requirement applies to copies in all forms, partial and complete, in all types of media and computer memory, and whether or not modified or merged into other materials.

10. Intellectual Property

Intrado retains full and exclusive ownership of and all rights in, to and under its trademarks, service marks, tradenames and logos, and any design, data, specification, know-how, software, device, technique, algorithm, method, discovery or invention, whether or not reduced to practice, relating to Services, Software, and Equipment, and any development, enhancement, improvement or derivative works thereto, except for Customer Materials (collectively, including all intellectual property rights, "Intrado IP"). Customer receives no other right, title, or interest in, to, or under Intrado IP. Intrado IP is Intrado's Confidential Information (as defined in Exhibit A hereto). Customer will cooperate to take such actions reasonably requested to vest ownership of Intrado IP in Intrado.

Customer will not disclose or allow access to Intrado IP, including without limitation, software and systems, by anyone other than Customer's employees and subcontractors who have a need to access Intrado IP and who are bound by law or written agreement to comply with Customer's duties under these Terms. Neither party will reverse engineer, decompile, disassemble, or translate the other party's intellectual property or confidential information. Each party reserves all rights to its intellectual property and confidential information.

11. Delivery

Equipment will be shipped FCA point of origin (Incoterms 2000) on completion of the manufacturing process, and Software will either be shipped using the above method, or made available for download from a site designated by Intrado. All shipping and handling charges will be prepaid by Intrado and charged to Customer. For RMA requests or other returns, Intrado's Defective Equipment Return Policy, Project, and Spares Equipment Return Policy will apply.

12. On-Site Services

12.1. Intrado Obligations

If Intrado performs Services at Customer's premises, such as installation ("Installation"), site survey, project management, training, or cutover services (as applicable, "On-Site Services"), Intrado will:

- If Installation is purchased, install and perform acceptance testing on Software and Equipment at the Site in accordance with Intrado's normal installation and testing practices.
- If training is purchased, perform training as specified in the Order.
- Designate a project manager with authority, competence, and responsibility to communicate information to Intrado and to act as liaison between Intrado and Customer.

12.2. Customer Obligations

If On-Site Services are ordered, Customer will, at its expense:

- Designate a general project coordinator, with authority, competence, and responsibility to communicate information to Intrado and to act as liaison between Customer and Intrado.
- Ensure that staff: (i) are available during nonstandard work times as necessary (early, late, and weekends) (ii) monitor acceptance testing; and (iii) are on-site for technical training, if applicable.
- Provide unobstructed access for Installation and testing of Software, Equipment and cabling, including obtaining any necessary consents from the landlord, building owner, or others.
- Ensure that any Customer equipment meets Intrado's specifications.
- Provide, within the Site, suitable and easily accessible secure storage of tools, test sets, lockers and employees' personal effects.
- Ensure that the Site will meet all temperature, humidity controlled, air-conditioned, and other environmental requirements set forth in the applicable specifications, and will be dry and free from dust.
- Provide all patching, painting, openings, conduits, floor reinforcements, or other furniture or mechanical modifications pertinent to Installation.
- Provide ample electric current of proper voltage for any necessary purpose suitably terminated in a room where it is required, including properly grounded copper cold water pipe before meter ground as specified by Intrado.
- Provide an exclusive VPN tunnel to allow for remote diagnostics and a modem for establishing the remote access by Intrado.
- Dispose of all Equipment packing material.
- Maintain, at all times, a procedure, external to Software and Equipment, for the reconstruction of lost or altered files, data, or programs deemed necessary by Customer.
- Ensure that Intrado is promptly informed of any problems with Software or Equipment.
- Ensure Customer's third party vendors collaborate with Intrado in a reasonable and timely manner.

12.3. Exclusions, Changes

If On-Site Services are prevented, interrupted or delayed due to Customer's failure to meet its obligations stated above, or if Customer unexpectedly delays or changes the agreed-on schedule for On-Site Services, Customer will be responsible for applicable travel and lodging costs, charges at Intrado's standard hourly rates for the time during which such On-Site Services were prevented, interrupted or delayed, any other direct costs incurred by Intrado, and Intrado then-current

rescheduling fees (currently \$300.00 per person, per day, of time scheduled to be On-Site). Intrado will not be deemed to be in default nor be held responsible for any delays or failures resulting from an event of Force Majeure or for any delays resulting from Customer or any of Customer's third-party vendors or from Customer's obligations stated above. Changes to the design or installation plan by Customer after the original Order will be considered a request for a change order. On receipt of a request for a change order, Intrado will, within ten business days, either accept or refuse the request for a change order. If Intrado accepts the request for a change order, Intrado will issue a new quote to cover any costs, if applicable, associated with the change order.

13. Acceptance

If Intrado is not performing Installation, Software and Equipment will be deemed accepted when Intrado has completed its shipping obligations. If Intrado is performing Installation, then Customer will provide Intrado with a written notice of acceptance or rejection, based on a Severity Level 1 or 2 failure (as defined in the Maintenance and Support terms), within ten calendar days after Intrado's notice of System Cutover ("Notification Date"), which acceptance will not be unreasonably withheld or conditioned. If Customer does not accept Software and Equipment, it will notify Intrado in writing within ten calendar days of the Notification Date, and will specify the Severity Level 1 or 2 failure. Intrado will use commercially reasonable efforts to promptly diagnose and correct all identified failures, and the acceptance process will be repeated until acceptance occurs. If Customer fails to provide written notice of rejection as stated above within the time stated above, acceptance will be deemed to have occurred. "System Cutover" will mean the first date that Software and Equipment is used for live call-taking or dispatching. If Software and/or Equipment are being installed at multiple Sites, the above acceptance process will apply to each Site. The date of acceptance of the first Site will be referred to as the "Acceptance Date." Services will be deemed accepted when performed.

14. Payment

14.1. Payment Terms

For Equipment and Software sales, the following payment terms will apply: If Installation is not purchased, then all fees will be invoiced on shipment. If Installation is purchased, Customer will be invoiced according to the following terms:

- 30% on acceptance of Customer's Order
- 30% on shipment
- 30% on System Cutover
- 10% on Acceptance Date

Maintenance and Support Services will be payable as stated in the Order, either (i) in advance according to the above percentage breakdown, or (ii) annually in equal payments, which payments will be due on each anniversary of Acceptance Date.

Dedicated On-Site Services will be invoiced when the on-site personnel are first made available to Customer. Other recurring Services, such as TXT29-1-1 and Power Metrics or ECaTS reporting services, will begin invoicing when such Services are

first made available to Customer. Other Services will be invoiced when performed.

14.2. Payment Method

Customer will pay all invoices within 30 days of invoice date, without setoff or deduction, preferably via electronic funds (ACH, EFT, or wire transfer). Intrado will apply payments to the oldest outstanding invoice.

14.3. Taxes

Customer will bear all applicable taxes, duties, and other government charges relating to Services (including applicable interest and penalties), except taxes based on Intrado's income. Any tax exemption must be supported by appropriate documentation.

14.4. Late Payments

Invoices not paid when due will bear interest from the due date at the lower of two percent per month, or the highest allowable rate. Customer will pay all reasonable costs of collection (including attorney fees). Intrado may change payment terms or require a deposit on an adverse change in Customer's financial condition or payment record.

14.5. Cancellation Fees

Cancellation of any element of an Order before shipment or performance of Services will result in cancellation charges equal to 25% of the price of the cancelled item. Anything that has been specifically developed for Customer, including any special order or custom Software or Equipment, is not cancellable. Cancellation or rescheduling is not permissible after shipment. Delays by Customer to delivery, Installation Services, or acceptance testing that in the aggregate exceed six months may, in Intrado's discretion, be treated as a cancellation of the Order, and be subject to the greater of the above fees, or Intrado's total expenses allocated to the project through such date.

14.6. Payments Final

All amounts paid are final and nonrefundable. Equipment and Software may be returned only pursuant to a valid warranty claim or as permitted as part of Maintenance and Support Services.

15. Insurance

Each party will maintain: (a) Workers' Compensation insurance required by law; (b) employer's liability insurance with limits of at least \$500,000 for each claim; (c) comprehensive automobile liability insurance if the use of motor vehicles is required, with limits of at least \$1,000,000 combined single limit for bodily injury and property damage for each claim; (d) Commercial General Liability insurance, including Blanket Contractual Liability and Broad Form Property Damage, with limits of at least \$1,000,000 combined single limit for bodily injury and property damage for each claim; (e) Professional Liability or Errors and Omissions insurance of at least \$1,000,000 for each claim; and (f) excess or umbrella liability at a limit of at least \$5,000,000 per claim. The CGL, excess or umbrella liability and automobile liability policies will designate the other as an Additional Insured. On request, the other party will furnish certificates evidencing the foregoing insurance. Each party will strive to notify the other at least 30 days before any cancellation or termination of its policy.

16. Miscellaneous

16.1. Governmental Agencies

Use of Intrado Services or products by the United States Government or other governmental agencies will be as "restricted computer software" or "limited rights data" as set forth in 48 CFR 52.227-14, or as "commercial computer software" or "commercial computer software documentation" under DFARS 252.227-7202, or under such other similar applicable terms and conditions to prevent the transfer of rights in and to the technology to the government or such agency other than under normal commercial licensing terms and conditions. Contractor/manufacturer is Intrado Corporation or its affiliates, 11808 Miracle Hills Dr., Omaha NE 68154.

16.2. Force Majeure

Neither party is liable for delays or defaults in its performance hereunder (except for its payment obligations) due to causes beyond its reasonable control, including: acts of God or government; war, terrorism, fire, or explosion; flood; extreme weather; epidemic; riots; embargoes; viruses; technology attacks; labor disturbances; failure or unavailability of the Internet, telecommunications, transportation, utilities, or suppliers.

16.3. Independent Contractors, Beneficiaries

The parties are independent contractors. No agency, joint venture, or partnership is created under these Terms. These Terms benefit Customer and Intrado only; there are no third party beneficiaries.

16.4. Interpretation, Conflict, Severability

"Including" means including, without limitation. "Days" means calendar days. If any terms of these Terms and an Order conflict, the Order will govern for that Order only. No preprinted purchase order or other Customer form terms will apply. Any provision held unenforceable by a court will be enforced to the fullest extent permitted by law and will not affect the other provisions. No course of dealing or failure to exercise any right or obligation is an amendment or waiver. These Terms may be modified or amended only in a writing signed by the parties.

16.5. Assignment

These Terms will be binding on the permitted successors and assigns. Neither party may transfer or assign these Terms without the prior written consent of the other, not to be unreasonably withheld, except that Intrado may assign these Terms to an Affiliate or to an acquirer of all or part of its business or assets without consent.

16.6. Applicable Law and Remedies

These Terms are governed by Colorado law, without regard to choice of law principles. Each party waives all rights to a jury trial. Injunctive relief will apply to any breach of Sections 2 or 10 above. All rights and remedies are in addition to any other rights or remedies at law or in equity, unless designated as an exclusive remedy in these Terms. Each party will be entitled to the same governmental or other immunity or other protections afforded by any law, rule, or regulation to the other party, and neither party will object to or interfere with the other party's application of this sentence.

16.7. Compliance with Laws

Each party has or will timely obtain all consents, licenses, permits, and certificates required to perform under these Terms. Each party will comply with laws, rules, regulations, and court orders applicable to it or Services. Intrado may cease or modify Services or these terms as reasonably required to comply with changes in law. Customer recognizes and agrees to comply with Intrado's Code of Ethical Business Conduct located at <https://www.intrado.com/legal-privacy/code-of-ethics/>.

16.8. Advertising and Publicity

Neither party will use the other party's name or marks in any press release, advertisement, promotion, speech, or publicity, without the other party's prior written consent, except that Intrado may use Customer's name and marks in its customer lists, sales or promotional materials without consent.

16.9. Affiliates, Changes

Services may be provided, in whole or part, by Intrado or its Affiliates. Intrado Life & Safety Communications Inc. may provide regulated portions of Services. Intrado may modify or improve Services, Software, and Equipment during the term.

16.10. Notices, Entire Agreement, Survival

All notices must be in writing. Notices are effective on receipt when sent by certified or registered U.S. Mail, charges prepaid, return receipt requested, or when delivered by hand, overnight courier, or fax with confirmed receipt. These Terms constitute the entire agreement and supersedes any prior written or oral agreements or understandings related to its subject matter. Sections titled Invoice and Payment, Confidentiality, Limited Warranty, Limitation of Liability, Indemnification, Intellectual Property, and Miscellaneous will survive termination of these Terms.

Exhibit A: Confidentiality and FOIA

Except to the extent disclosures are required under applicable freedom of information or public records laws or regulations, the terms of this Exhibit A-Confidentiality and FOIA will apply to information disclosed under these Terms. Customer may disclose the Intrado's Confidential Information only to the extent required by applicable law or regulation. Customer will give sufficient notice to Intrado to allow Intrado to claim applicable exemptions, make applicable objections, or seek appropriate limits or restrictions on use and disclosure of its Confidential Information.

1. Definitions

"Confidential Information" means all information disclosed by or on behalf of either party ("Discloser") to the other party ("Recipient") that is marked as confidential or proprietary or that by its nature or context constitutes information that a reasonable businessperson would treat as proprietary, confidential, or private, even if not so marked. Confidential Information includes, but is not limited to, a party's financial, business, technical, marketing, sales, customer, product, pricing, strategy, personnel, software, systems, methods, processes, practices, intellectual property, trade secrets, software, data, contract terms, or other business information.

2. Exclusions

Confidential Information does not include any information that: (a) was or becomes generally available to the public through no breach of this Exhibit; (b) was previously known by Recipient or is disclosed to Recipient by a third party without any obligation of confidentiality; or (c) is independently developed by Recipient without use of Discloser's Confidential Information.

3. Use and Disclosure

Recipient and its employees, Affiliates, agents, and contractors will: (a) use Confidential Information only for the Terms; (b) disclose Confidential Information only to its employees, Affiliates, agents, and contractors with a "need to know" for the Terms; (d) use the same standard of care to protect Discloser's

Confidential Information as Recipient uses to protect its own similar confidential or proprietary information, but not less than reasonable care appropriate to the type of information; (e) reproduce Discloser's confidentiality or proprietary notices, legends, or markings on all copies or extracts of Confidential Information; and (f) use and disclose Confidential Information as authorized in writing by Discloser. Recipient is responsible for compliance with this Exhibit by its employees, Affiliates, agents, and contractors.

4. Required Disclosure

If required to disclose any Confidential Information by law or court order, Recipient will promptly notify the Discloser (unless prohibited by law) and cooperate with Discloser, at Discloser's expense, to seek protective orders or appropriate restrictions on use and disclosure. Confidential Information disclosed under this Section will continue to be subject to all terms of this Exhibit for all other purposes.

5. Return or Destruction

Within 30 days after termination of the Terms or written request of Discloser, Recipient will return or destroy Discloser's Confidential Information. Recipient will certify return or destruction if requested by Discloser. Recipient may retain Discloser's Confidential Information to the extent required by law. This Exhibit A will survive and continue to apply to Discloser's Confidential Information that is not reasonable to return or destroy (for example, retained in archive or backup systems) as long as it is retained by or for Recipient.

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 20-__

**A Resolution to Extend the Declaration of Public Health Emergency in Response to the COVID-19
Corona Virus**

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

WHEREAS, on March 17, 2020, the Village Board declared a public health emergency in response to the COVID-19 Corona Virus in the form of Resolution No. 20-3; and

WHEREAS, pursuant to Section 323.11 Wis. Stats., the Village Board declared the public health emergency for sixty days from March 17th or until revoked or extended by subsequent Village Board resolution; and

WHEREAS, pursuant to Section 323.11 Wis. Stats., the period of such declaration of public health emergency is to be limited to the time during which the public emergency conditions exist or are likely to exist; and

WHEREAS, on May 13, 2020, by Resolution No. 20-11, the Village Board extended the declaration of public health emergency to June 25, 2020; and

WHEREAS, on June 18, 2020, by Resolution No. 20-14, the Village Board extended the declaration of public health emergency to October 1, 2020; and

WHEREAS, said public health emergency conditions continue to exist;

NOW THEREFORE, BE IT RESOLVED, that Resolution No. 20-3 declaring a public health emergency in the Village of Bayside is hereby extended and remains in effect until such time as the public emergency conditions no longer exist or until such time as said resolution is revoked or extended by subsequent resolution of the Village Board.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twentieth day of August, 2020.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Attest

Lynn A. Galyardt Administrative Services
Director/Village Clerk/Treasurer



Administrative Services July 2020

Highlights / Accomplishments

- The Comprehensive Annual Financial Report was completed and submitted to the Government Finance Officers Association Award program.
- Absentee ballots for the August 11, 2020 Election reached 50%.
- The school tax levy credits, first dollar credits, shared revenue, expenditure restraint, and exempt computer aid totaling \$1,775,646.91 was received.
- There is a total of \$105,055.02 in delinquent Milwaukee County taxes and no Ozaukee County delinquent taxes. This is the lowest amount of delinquent property tax since 2005.

**GENERAL
GOVERNMENT**



**SANITARY
SEWER**



**STORM
WATER**



**DISPATCH
CENTER**



**NORTH SHORE
LIBRARY**



**R
E
V
E
X
P**

77%/58%

79%/20%

87%/39%

79%/97%

100%/52%

PERCENTAGE OF 2020 BUDGET SPENT

**GENERAL
GOVERNMENT**
45.49%

MUNI COURT
47.87%

POLICE
50.55%

PUBLIC WORKS
60.14%

LIBRARY
91.35%

SANITARY SEWER
20.35%

HEALTH
49.91%

FIRE
77.66%

BUILDING INSP.
79.86%

PARKS
30.17%

DISPATCH
58.26%

STORMWATER
39.15%

\$257,703.62
GRANTS ↑ **12%**

**WORK COMP
MOD**
.98

**BOND
RATING**
Aa

III A2b



JULY 2020

FINANCIAL STATEMENT

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>TAXES</u> | | | | | |
| 10-41100 PROPERTY TAXES | .00 | 2,335,669.50 | 3,184,461.00 | 848,791.50 | 73.4 |
| 10-41300 INTEREST ON DELINQUENT TAXES | 1,415.87 | 14,732.29 | 12,000.00 | 2,732.29- | 122.8 |
| 10-41500 PAYMENT IN LIEU OF TAXES | .00 | 46,385.94 | 46,127.00 | 258.94- | 100.6 |
| TOTAL TAXES | 1,415.87 | 2,396,787.73 | 3,242,588.00 | 845,800.27 | 73.9 |
| <u>INTERGOVERNMENTAL</u> | | | | | |
| 10-43210 COMMUNITY DEVELOPMENT BLOC | .00 | .00 | 5,598.00 | 5,598.00 | .0 |
| 10-43225 PUBLIC SAFETY COMMUNICATION | .00 | 95,953.00 | 95,953.00 | .00 | 100.0 |
| 10-43235 NORTH SHORE LIBRARY REVENUE | .00 | 19,521.00 | .00 | 19,521.00- | .0 |
| 10-43410 STATE SHARED REVENUES | 9,048.13 | 9,048.13 | 60,321.00 | 51,272.87 | 15.0 |
| 10-43415 VIDEO SERVICE PROVIDER AID | 7,330.04 | 7,330.04 | .00 | 7,330.04- | .0 |
| 10-43510 RECYCLING GRANT | .00 | 25,676.07 | 25,679.00 | 2.93 | 100.0 |
| 10-43520 STATE FIRE INSURANCE | 22,749.88 | 22,749.88 | .00 | 22,749.88- | .0 |
| 10-43530 EXEMPT COMPUTER AID | 15,159.62 | 15,159.62 | 15,160.00 | .38 | 100.0 |
| 10-43535 PERSONAL PROPERTY AID | .00 | 1,737.78 | .00 | 1,737.78- | .0 |
| 10-43540 STATE TRANSPORTATION AIDS | 109,918.21 | 329,754.63 | 402,837.00 | 73,082.37 | 81.9 |
| 10-43545 ST 32 HIGHWAY AIDS | 4,227.87 | 12,683.61 | 16,954.00 | 4,270.39 | 74.8 |
| 10-43555 INTERGOVERNMENTAL GRANT | (25,000.00) | 1,497.02 | .00 | 1,497.02- | .0 |
| 10-43600 EXPENDITURE RESTRAINT | 79,943.51 | 79,943.51 | 79,944.00 | .49 | 100.0 |
| TOTAL INTERGOVERNMENTAL | 223,377.26 | 621,054.29 | 702,446.00 | 81,391.71 | 88.4 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 10-44100 OPERATORS LICENSE | 55.00 | 1,150.00 | 1,000.00 | 150.00- | 115.0 |
| 10-44120 LIQUOR LICENSE | .00 | 2,900.00 | 3,000.00 | 100.00 | 96.7 |
| 10-44140 CIGARETTE LICENSE | .00 | 200.00 | 300.00 | 100.00 | 66.7 |
| 10-44220 ANIMAL LICENSES | 36.00 | 1,003.23 | 1,750.00 | 746.77 | 57.3 |
| 10-44300 CABLE FRANCHISE FEES | 4,441.16 | 38,652.24 | 74,000.00 | 35,347.76 | 52.2 |
| 10-44415 ARC APPLICATION FEES | 420.00 | 1,620.00 | 2,000.00 | 380.00 | 81.0 |
| 10-44420 OCCUPANCY PERMITS | .00 | 250.00 | 140.00 | 110.00- | 178.6 |
| 10-44435 TRANSIENT MERCHANT PERMIT | .00 | 350.00 | 300.00 | 50.00- | 116.7 |
| 10-44460 BUILDING PERMITS | 10,176.44 | 39,924.49 | 65,000.00 | 25,075.51 | 61.4 |
| 10-44480 VACANT PROPERTY FEE | 250.00 | 750.00 | .00 | 750.00- | .0 |
| 10-44495 EXCAVATION/RIGHT OF WAY/PRIVL | 250.00 | 6,146.68 | 15,000.00 | 8,853.32 | 41.0 |
| 10-44530 RUMMAGE SALE PERMITS | 45.00 | 75.00 | 220.00 | 145.00 | 34.1 |
| 10-44535 DUMPSTER PERMITS | 250.00 | 1,200.00 | 1,000.00 | 200.00- | 120.0 |
| 10-44540 SIGN PERMITS | .00 | 190.00 | 700.00 | 510.00 | 27.1 |
| 10-44550 CONDITIONAL USE APPLICATION | .00 | 300.00 | 300.00 | .00 | 100.0 |
| 10-44555 BOARD OF ZONING APPEALS FEES | 500.00 | 2,000.00 | .00 | 2,000.00- | .0 |
| 10-44560 TREE PROGRAM | 600.00 | 4,700.00 | 5,000.00 | 300.00 | 94.0 |
| 10-44570 SPECIAL EVENT PERMITS | .00 | 50.00 | 250.00 | 200.00 | 20.0 |
| TOTAL LICENSES & PERMITS | 17,023.60 | 101,461.64 | 169,960.00 | 68,498.36 | 59.7 |

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|---|---------------|--------------|--------------|------------|-------|
| <u>FINES & FORFEITURES</u> | | | | | |
| 10-45100 FINES & FORFEITURES | 566.40 | 15,535.60 | 50,000.00 | 34,464.40 | 31.1 |
| 10-45125 MISC SERVICE FEE-NOTARY/FINGER | .00 | 161.50 | 100.00 | 61.50- | 161.5 |
| TOTAL FINES & FORFEITURES | 566.40 | 15,697.10 | 50,100.00 | 34,402.90 | 31.3 |
| <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | |
| 10-46110 PROPERTY STATUS REVENUE | 700.00 | 4,077.25 | 3,100.00 | 977.25- | 131.5 |
| 10-46120 PUBLICATION FEES | .00 | 250.00 | 175.00 | 75.00- | 142.9 |
| 10-46130 DATA SALES | .00 | 535.25 | 550.00 | 14.75 | 97.3 |
| 10-46310 SPECIAL PICKUPS | 1,481.25 | 6,311.01 | 8,000.00 | 1,688.99 | 78.9 |
| 10-46315 MULCH DELIVERIES | 445.50 | 8,207.00 | 4,800.00 | 3,407.00- | 171.0 |
| 10-46320 GARBAGE & RECYCLING | 495.00 | 2,742.50 | 2,600.00 | 142.50- | 105.5 |
| 10-46330 WELL PERMIT/ABANDONMENT FEES | 25.00 | 575.00 | 10,000.00 | 9,425.00 | 5.8 |
| 10-46400 EQUIPMENT RENTAL- SEWER FUND | .00 | 17,500.00 | 17,500.00 | .00 | 100.0 |
| 10-46415 EQUIPMENT RENTAL- STORMWATER | .00 | 17,500.00 | 17,500.00 | .00 | 100.0 |
| 10-46710 PARK FACILITY RENTAL & PROGRA | 1,731.50 | 1,946.75 | 800.00 | 1,146.75- | 243.3 |
| 10-46715 PUBLIC WORKS SERVICE REVENUE | 203.19 | 376.00 | 1,000.00 | 624.00 | 37.6 |
| TOTAL PUBLIC CHARGES FOR SERVI | 5,081.44 | 60,020.76 | 66,025.00 | 6,004.24 | 90.9 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 10-48100 INTEREST | 8,100.34 | 110,814.30 | 140,000.00 | 29,185.70 | 79.2 |
| 10-48120 REALIZED/UNREALIZED GAIN/LOSS | (2,016.72) | 53,370.19 | .00 | 53,370.19- | .0 |
| 10-48200 MISCELLANEOUS REVENUE | 11.06 | 2,536.42 | 500.00 | 2,036.42- | 507.3 |
| 10-48210 COPIES | .00 | 2.50 | 150.00 | 147.50 | 1.7 |
| 10-48220 FALSE ALARM FEES | 370.00 | 1,000.00 | 5,000.00 | 4,000.00 | 20.0 |
| 10-48230 RECYCLING PROCEEDS | 143.93 | 316.07 | 1,000.00 | 683.93 | 31.6 |
| 10-48240 CREDIT CARD REVENUE | .00 | 6,758.53 | 7,000.00 | 241.47 | 96.6 |
| 10-48260 INSURANCE AWARDS/DIVIDENDS | .00 | 15,284.00 | .00 | 15,284.00- | .0 |
| 10-48310 EQUIPMENT SALE PROCEEDS | .00 | 20.00 | .00 | 20.00- | .0 |
| TOTAL MISCELLANEOUS REVENUE | 6,608.61 | 190,102.01 | 153,650.00 | 36,452.01- | 123.7 |
| TOTAL FUND REVENUE | 254,073.18 | 3,385,123.53 | 4,384,769.00 | 999,645.47 | 77.2 |

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---------------------------|---------------|------------|------------|------------|----------|
| <u>GENERAL GOVERNMENT</u> | | | | | |
| 10-51000-110 | 26,103.62 | 128,870.63 | 251,280.00 | 122,409.37 | 51.3 |
| 10-51000-112 | 3,933.90 | 3,933.90 | .00 | -3,933.90 | .0 |
| 10-51000-117 | 175.00 | 1,191.68 | 2,100.00 | 908.32 | 56.8 |
| 10-51000-119 | 11.32 | 79.24 | 217.00 | 137.76 | 36.5 |
| 10-51000-120 | 600.00 | 4,600.00 | 8,400.00 | 3,800.00 | 54.8 |
| 10-51000-125 | .00 | 3,676.77 | 6,000.00 | 2,323.23 | 61.3 |
| 10-51000-130 | 3,052.22 | 7,729.89 | 7,600.00 | -129.89 | 101.7 |
| 10-51000-150 | 1,709.76 | 10,877.94 | 17,805.00 | 6,927.06 | 61.1 |
| 10-51000-151 | 2,272.28 | 10,914.46 | 21,573.00 | 10,658.54 | 50.6 |
| 10-51000-152 | 65.93 | 612.41 | 1,088.00 | 475.59 | 56.3 |
| 10-51000-153 | 1,342.07 | 13,475.56 | 24,294.00 | 10,818.44 | 55.5 |
| 10-51000-154 | 36.99 | 353.81 | 544.00 | 190.19 | 65.0 |
| 10-51000-180 | 61.50 | 295.55 | 700.00 | 404.45 | 42.2 |
| 10-51000-208 | 147.50 | 2,006.00 | 2,000.00 | 4,006.00 | (100.3) |
| 10-51000-210 | 961.38 | 5,123.54 | 11,078.00 | 5,954.46 | 46.3 |
| 10-51000-211 | 5,028.17 | 30,169.02 | 58,583.00 | 28,413.98 | 51.5 |
| 10-51000-213 | .00 | .00 | 8,033.00 | 8,033.00 | .0 |
| 10-51000-214 | 1,824.47 | 16,967.59 | 18,403.00 | 1,435.41 | 92.2 |
| 10-51000-217 | .00 | 14,236.50 | 28,645.00 | 14,408.50 | 49.7 |
| 10-51000-219 | 3,735.00 | 24,900.00 | 24,900.00 | .00 | 100.0 |
| 10-51000-221 | 74.61 | 2,096.37 | 2,900.00 | 803.63 | 72.3 |
| 10-51000-225 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-51000-226 | 111.67 | 228.39 | 510.00 | 281.61 | 44.8 |
| 10-51000-229 | 452.96 | 3,072.00 | 4,200.00 | 1,128.00 | 73.1 |
| 10-51000-230 | 1.55 | 2,049.67 | 2,200.00 | 150.33 | 93.2 |
| 10-51000-238 | .00 | 400.00 | 6,000.00 | 5,600.00 | 6.7 |
| 10-51000-300 | .00 | .00 | 800.00 | 800.00 | .0 |
| 10-51000-310 | 303.39 | 2,141.04 | 4,000.00 | 1,858.96 | 53.5 |
| 10-51000-311 | .00 | 4,915.54 | 5,000.00 | 84.46 | 98.3 |
| 10-51000-321 | 400.00 | 2,867.00 | 4,161.00 | 1,294.00 | 68.9 |
| 10-51000-322 | 257.76 | 726.91 | 5,100.00 | 4,373.09 | 14.3 |
| 10-51000-323 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-51000-324 | 88.25 | 88.25 | 100.00 | 11.75 | 88.3 |
| 10-51000-350 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-51000-390 | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-51000-500 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 10-51000-501 | .00 | .00 | 169,907.50 | 169,907.50 | .0 |
| 10-51000-509 | .00 | .00 | 886.00 | 886.00 | .0 |
| 10-51000-510 | .00 | 20,194.32 | 21,218.00 | 1,023.68 | 95.2 |
| 10-51000-511 | .00 | 5,134.00 | 19,669.00 | 14,535.00 | 26.1 |
| 10-51000-512 | .00 | 549.00 | 802.00 | 253.00 | 68.5 |
| 10-51000-513 | .00 | 47,603.35 | 59,859.00 | 12,255.65 | 79.5 |
| 10-51000-515 | .00 | 151.04 | 1,921.00 | 1,769.96 | 7.9 |
| 10-51000-516 | .00 | 7,417.58 | 8,374.00 | 956.42 | 88.6 |
| 10-51000-517 | .00 | 9,624.00 | 12,828.00 | 3,204.00 | 75.0 |
| 10-51000-591 | 612.00 | 3,500.00 | 4,000.00 | 500.00 | 87.5 |
| TOTAL GENERAL GOVERNMENT | 52,847.78 | 388,760.95 | 851,778.50 | 463,017.55 | 45.6 |

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % | |
|------------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>MUNICIPAL COURT</u> | | | | | | |
| 10-51200-113 | JUDGE FEES | .00 | 900.00 | 900.00 | .00 | 100.0 |
| 10-51200-151 | SOCIAL SECURITY | .00 | 68.85 | 69.00 | .15 | 99.8 |
| 10-51200-208 | SPECIAL PROSECUTORIAL SERVICES | .00 | .00 | 915.00 | 915.00 | .0 |
| 10-51200-210 | CONTRACTUAL SERVICES | .00 | 4,090.00 | 4,085.00 | -5.00 | 100.1 |
| 10-51200-211 | LEGAL COUNSEL-CONTRACTED | 4,022.58 | 9,237.36 | 23,897.00 | 14,659.64 | 38.7 |
| | TOTAL MUNICIPAL COURT | 4,022.58 | 14,296.21 | 29,866.00 | 15,569.79 | 47.9 |
| <u>POLICE</u> | | | | | | |
| 10-52100-110 | WAGES FT | 118,067.41 | 569,869.79 | 1,023,408.00 | 453,538.21 | 55.7 |
| 10-52100-111 | OVERTIME | 4,901.69 | 12,303.32 | 35,000.00 | 22,696.68 | 35.2 |
| 10-52100-112 | WAGES PT | 2,744.11 | 16,010.48 | 29,164.00 | 13,153.52 | 54.9 |
| 10-52100-116 | HOLIDAY PAY | .00 | .00 | 32,267.00 | 32,267.00 | .0 |
| 10-52100-117 | HEALTH INSURANCE BUYOUT | .00 | .00 | 18,900.00 | 18,900.00 | .0 |
| 10-52100-118 | SHIFT DIFFERENTIAL PAY | 350.00 | 2,020.25 | 3,360.00 | 1,339.75 | 60.1 |
| 10-52100-119 | DENTAL INSURANCE BUYOUT | 18.88 | 132.16 | 906.00 | 773.84 | 14.6 |
| 10-52100-150 | WISCONSIN RETIREMENT SYSTEM | 12,827.97 | 61,698.79 | 114,366.00 | 52,667.21 | 54.0 |
| 10-52100-151 | SOCIAL SECURITY | 9,514.05 | 45,768.19 | 87,618.00 | 41,849.81 | 52.2 |
| 10-52100-152 | LIFE INSURANCE | 68.38 | 523.81 | 798.00 | 274.19 | 65.6 |
| 10-52100-153 | HEALTH INSURANCE | 8,402.99 | 66,457.53 | 136,189.00 | 69,731.47 | 48.8 |
| 10-52100-154 | DENTAL INSURANCE | 124.96 | 988.13 | 2,583.00 | 1,594.87 | 38.3 |
| 10-52100-209 | HOUSE OF CORRECTION FEES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-52100-210 | CONTRACTUAL SERVICES | 3,765.00 | 20,515.44 | 38,905.23 | 18,389.79 | 52.7 |
| 10-52100-213 | LEGAL COUNSEL-PERSONNEL | .00 | 295.00 | 678.50 | 383.50 | 43.5 |
| 10-52100-215 | MADACC | 328.01 | 1,291.81 | 1,300.00 | 8.19 | 99.4 |
| 10-52100-221 | TELECOMMUNICATIONS | 169.91 | 3,348.92 | 5,196.00 | 1,847.08 | 64.5 |
| 10-52100-225 | COMPUTER SUPPORT SERVICES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-52100-226 | BENEFIT ADMINISTRATIVE FEES | 16.68 | 633.16 | 1,140.00 | 506.84 | 55.5 |
| 10-52100-230 | MATERIALS & SUPPLIES | 1,794.71 | 6,536.72 | 6,025.00 | -511.72 | 108.5 |
| 10-52100-231 | FLEET MAINTENANCE | .00 | 3,172.19 | 7,000.00 | 3,827.81 | 45.3 |
| 10-52100-310 | OFFICE SUPPLIES | 298.98 | 340.13 | 1,000.00 | 659.87 | 34.0 |
| 10-52100-311 | POSTAGE | 105.93 | 705.64 | 700.00 | -5.64 | 100.8 |
| 10-52100-321 | DUES & SUBSCRIPTIONS | .00 | 1,204.95 | 1,560.00 | 355.05 | 77.2 |
| 10-52100-322 | TRAINING, SAFETY & CERTIFICATI | 213.62 | 2,574.30 | 4,753.00 | 2,178.70 | 54.2 |
| 10-52100-323 | AMMUNITION | 10.00 | 458.50 | 1,600.00 | 1,141.50 | 28.7 |
| 10-52100-330 | UNIFORM SUPPLIES | 222.54 | 2,257.95 | 6,500.00 | 4,242.05 | 34.7 |
| 10-52100-333 | MEDICAL SUPPLIES | .00 | 1,664.98 | 1,672.77 | 7.79 | 99.5 |
| 10-52100-340 | FUEL MAINTENANCE | 1,143.38 | 7,995.85 | 22,000.00 | 14,004.15 | 36.3 |
| 10-52100-518 | POLICE PROFESSIONAL LIABILITY | .00 | 12,139.20 | 16,179.00 | 4,039.80 | 75.0 |
| 10-52100-519 | GASB 45 OBLIGATIONS | .00 | .00 | 56,893.00 | 56,893.00 | .0 |
| | TOTAL POLICE | 165,089.20 | 840,907.19 | 1,663,661.50 | 822,754.31 | 50.6 |

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|---------------|------------|------------|------------|-------|
| <u>DEPARTMENT 52200</u> | | | | | |
| 10-52200-224 NORTH SHORE FIRE DEPARTMENT | .00 | 640,266.00 | 853,689.00 | 213,423.00 | 75.0 |
| 10-52200-376 FIRE INSURANCE DUES | 22,749.88 | 22,749.88 | .00 | -22,749.88 | .0 |
| TOTAL DEPARTMENT 52200 | 22,749.88 | 663,015.88 | 853,689.00 | 190,673.12 | 77.7 |
| <u>BUILDING INSPECTION</u> | | | | | |
| 10-52400-110 WAGES FT | .00 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| 10-52400-250 BUILDING INSPECTIONS | 3,618.44 | 16,535.73 | 25,750.00 | 9,214.27 | 64.2 |
| TOTAL BUILDING INSPECTION | 3,618.44 | 36,535.73 | 45,750.00 | 9,214.27 | 79.9 |
| <u>DEPARTMENT OF PUBLIC WORKS</u> | | | | | |
| 10-53000-110 WAGES FT | 30,875.49 | 205,751.38 | 286,350.00 | 80,598.62 | 71.9 |
| 10-53000-111 OVERTIME | .00 | 4,339.16 | 3,500.00 | -839.16 | 124.0 |
| 10-53000-112 WAGES PT | 6,283.37 | 24,226.54 | 47,571.00 | 23,344.46 | 50.9 |
| 10-53000-117 HEALTH INSURANCE BUYOUT | .00 | 208.34 | 500.00 | 291.66 | 41.7 |
| 10-53000-119 DENTAL INSURANCE BUYOUT | .00 | .00 | 57.00 | 57.00 | .0 |
| 10-53000-150 WISCONSIN RETIREMENT SYSTEM | 2,165.69 | 13,382.66 | 20,848.00 | 7,465.34 | 64.2 |
| 10-53000-151 SOCIAL SECURITY | 2,626.68 | 15,586.76 | 24,415.00 | 8,828.24 | 63.8 |
| 10-53000-152 LIFE INSURANCE | 51.04 | 502.49 | 517.00 | 14.51 | 97.2 |
| 10-53000-153 HEALTH INSURANCE | 3,939.70 | 61,384.37 | 70,459.00 | 9,074.63 | 87.1 |
| 10-53000-154 DENTAL INSURANCE | 57.55 | 1,377.41 | 1,586.00 | 208.59 | 86.9 |
| 10-53000-200 FACILITY MAINTENANCE & SUPPLIE | 1,492.14 | 8,415.49 | 25,000.00 | 16,584.51 | 33.7 |
| 10-53000-201 CLEANING & JANITORIAL SERVICES | 592.75 | 5,399.43 | 11,500.00 | 6,100.57 | 47.0 |
| 10-53000-202 HVAC MAINTENANCE | 1,700.00 | 1,700.00 | 4,200.00 | 2,500.00 | 40.5 |
| 10-53000-210 CONTRACTUAL SERVICES | 4,267.84 | 18,500.77 | 35,094.00 | 16,593.23 | 52.7 |
| 10-53000-216 ENGINEERING | 3,104.00 | 3,104.00 | 16,728.00 | 13,624.00 | 18.6 |
| 10-53000-220 UTILITIES | .00 | 18,813.54 | 59,000.00 | 40,186.46 | 31.9 |
| 10-53000-221 TELECOMMUNICATIONS | 56.16 | 960.63 | 2,865.00 | 1,904.37 | 33.5 |
| 10-53000-230 MATERIALS & SUPPLIES | 43.04 | 1,623.77 | 4,937.73 | 3,313.96 | 32.9 |
| 10-53000-231 FLEET MAINTENANCE | 724.13 | 29,893.21 | 31,163.00 | 1,269.79 | 95.9 |
| 10-53000-233 TOOLS | .00 | 202.02 | 500.00 | 297.98 | 40.4 |
| 10-53000-310 OFFICE SUPPLIES | 81.54 | 172.26 | 150.00 | -22.26 | 114.8 |
| 10-53000-321 DUES & SUBSCRIPTIONS | .00 | 295.00 | 525.00 | 230.00 | 56.2 |
| 10-53000-322 TRAINING, SAFETY & CERTIFICATI | .00 | 375.76 | 1,000.00 | 624.24 | 37.6 |
| 10-53000-330 UNIFORM SUPPLIES | .00 | 1,236.94 | 1,800.00 | 563.06 | 68.7 |
| 10-53000-334 WINTER OPERATIONS | .00 | 20,676.74 | 36,000.00 | 15,323.26 | 57.4 |
| 10-53000-340 FUEL MAINTENANCE | 2,396.78 | 11,831.10 | 22,000.00 | 10,168.90 | 53.8 |
| 10-53000-360 EQUIPMENT RENTAL | .00 | 6,810.00 | 7,500.00 | 690.00 | 90.8 |
| 10-53000-370 TIPPING FEES | 6,079.43 | 35,192.88 | 68,942.27 | 33,749.39 | 51.1 |
| 10-53000-377 YARD WASTE TUB GRINDING | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 10-53000-400 STREET MAINTENANCE | .00 | .00 | 7,700.00 | 7,700.00 | .0 |
| 10-53000-450 SIGNAGE | 350.00 | 390.72 | 2,000.00 | 1,609.28 | 19.5 |
| 10-53000-460 FORESTRY & LANDSCAPING | 4,833.36 | 4,833.36 | 5,000.00 | 166.64 | 96.7 |
| 10-53000-465 TREE DISEASE MITIGATION | 216.00 | 3,906.00 | 25,000.00 | 21,094.00 | 15.6 |
| TOTAL DEPARTMENT OF PUBLIC WO | 71,936.69 | 501,092.73 | 831,908.00 | 330,815.27 | 60.2 |

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|----------------------------|-------------------------------|---------------|--------------|--------------|--------------|--------|
| <u>NORTH SHORE LIBRARY</u> | | | | | | |
| 10-55100-227 | NORTH SHORE LIBRARY | .00 | 162,194.00 | 177,555.00 | 15,361.00 | 91.4 |
| | TOTAL NORTH SHORE LIBRARY | .00 | 162,194.00 | 177,555.00 | 15,361.00 | 91.4 |
| <u>PARKS</u> | | | | | | |
| 10-55200-110 | WAGES FT | 336.00 | 1,556.00 | 5,200.00 | 3,644.00 | 29.9 |
| 10-55200-151 | SOCIAL SECURITY | .00 | 93.33 | 398.00 | 304.67 | 23.5 |
| 10-55200-230 | MATERIALS & SUPPLIES | 37.76 | 190.59 | 500.00 | 309.41 | 38.1 |
| | TOTAL PARKS | 373.76 | 1,839.92 | 6,098.00 | 4,258.08 | 30.2 |
| | TOTAL FUND EXPENDITURES | 320,638.33 | 2,608,642.61 | 4,460,306.00 | 1,851,663.39 | 58.5 |
| | NET REVENUE OVER EXPENDITURES | 66,565.15- | 776,480.92 | 75,537.00- | -852,017.92 | 1028.0 |

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

SANITARY SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|------------------------------------|---------------|------------|--------------|------------|-------|
| <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | |
| 20-46210 INTERGOVERNMENTAL GRANTS | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 20-46410 RESIDENTIAL SEWER | .00 | 776,160.00 | 777,138.00 | 978.00 | 99.9 |
| 20-46420 COMMERCIAL SEWER | 21,480.26 | 47,441.93 | 125,000.00 | 77,558.07 | 38.0 |
| 20-46425 POLICE LEASE REVENUE | .00 | 34,230.00 | 34,230.00 | .00 | 100.0 |
| TOTAL PUBLIC CHARGES FOR SERVI | 21,480.26 | 857,831.93 | 1,086,368.00 | 228,536.07 | 79.0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 20-48100 INTEREST | 12.28 | 312.95 | .00 | -312.95 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 12.28 | 312.95 | .00 | -312.95 | .0 |
| TOTAL FUND REVENUE | 21,492.54 | 858,144.88 | 1,086,368.00 | 228,223.12 | 79.0 |

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

SANITARY SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % | |
|----------------------|--------------------------------|------------|------------|--------------|---------------|-------|
| <u>GENERAL SEWER</u> | | | | | | |
| 20-51000-110 | WAGES FT | 5,781.43 | 64,159.49 | 117,056.00 | 52,896.51 | 54.8 |
| 20-51000-111 | OVERTIME | .00 | 74.70 | 900.00 | 825.30 | 8.3 |
| 20-51000-117 | HEALTH INSURANCE BUYOUT | 37.50 | 508.33 | 1,200.00 | 691.67 | 42.4 |
| 20-51000-119 | DENTAL INSURANCE BUYOUT | 3.78 | 26.46 | 135.00 | 108.54 | 19.6 |
| 20-51000-150 | WISCONSIN RETIREMENT SYSTEM | 390.26 | 2,064.21 | 9,979.00 | 7,914.79 | 20.7 |
| 20-51000-151 | SOCIAL SECURITY | 433.75 | 3,013.87 | 11,513.00 | 8,499.13 | 26.2 |
| 20-51000-152 | LIFE INSURANCE | 13.70 | 120.23 | 265.00 | 144.77 | 45.4 |
| 20-51000-153 | HEALTH INSURANCE | 639.67 | 5,624.40 | 20,131.00 | 14,506.60 | 27.9 |
| 20-51000-154 | DENTAL INSURANCE | 14.77 | 164.63 | 453.00 | 288.37 | 36.3 |
| 20-51000-210 | CONTRACTUAL SERVICES | 63,152.63 | 135,981.90 | 274,122.00 | 138,140.10 | 49.6 |
| 20-51000-213 | PRIVATE PROPERTY II | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 20-51000-214 | AUDIT SERVICES | 353.53 | 3,287.75 | 3,525.00 | 237.25 | 93.3 |
| 20-51000-216 | ENGINEERING | 17,477.50 | 22,841.42 | 43,091.00 | 20,249.58 | 53.0 |
| 20-51000-220 | UTILITIES | 341.31 | 2,552.65 | 7,000.00 | 4,447.35 | 36.5 |
| 20-51000-221 | TELECOMMUNICATIONS | 3.78 | 18.90 | 360.00 | 341.10 | 5.3 |
| 20-51000-226 | BENEFIT ADMINISTRATIVE FEES | 14.15 | 113.20 | 170.00 | 56.80 | 66.6 |
| 20-51000-230 | MATERIALS & SUPPLIES | 221.59 | 1,325.18 | 1,600.00 | 274.82 | 82.8 |
| 20-51000-231 | FLEET MAINTENANCE | .00 | 1,015.26 | 1,029.99 | 14.73 | 98.6 |
| 20-51000-232 | LIFT STATION MAINTENANCE | .00 | 4,907.00 | 11,520.01 | 6,613.01 | 42.6 |
| 20-51000-233 | TOOLS | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 20-51000-234 | DIGGERS HOTLINE | .00 | 912.00 | 2,130.00 | 1,218.00 | 42.8 |
| 20-51000-311 | POSTAGE | .00 | 300.00 | 400.00 | 100.00 | 75.0 |
| 20-51000-322 | TRAINING, SAFETY & CERTIFICATI | .00 | .00 | 925.00 | 925.00 | .0 |
| 20-51000-340 | FUEL MAINTENANCE | .00 | .00 | 2,200.00 | 2,200.00 | .0 |
| 20-51000-350 | EQUIPMENT REPLACEMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 20-51000-360 | EQUIPMENT RENTAL-GENENERAL FU | .00 | 17,500.00 | 17,500.00 | .00 | 100.0 |
| 20-51000-501 | COVID 19 CONTINGENCY | .00 | .00 | 32,900.00 | 32,900.00 | .0 |
| 20-51000-510 | GENERAL LIABILITY INSURANCE | .00 | 2,366.40 | 2,800.00 | 433.60 | 84.5 |
| 20-51000-513 | WORKERS COMPENSATION | .00 | 1,554.00 | 1,954.00 | 400.00 | 79.5 |
| 20-51000-515 | COMMERCIAL CRIME POLICY | .00 | 10.24 | 147.00 | 136.76 | 7.0 |
| 20-51000-516 | PROPERTY INSURANCE | .00 | 2,914.24 | 3,290.00 | 375.76 | 88.6 |
| 20-51000-700 | DEPRECIATION | .00 | .00 | 3,138.00 | 3,138.00 | .0 |
| 20-51000-801 | CAPITAL PROJECTS | .00 | 13,988.10 | 540,389.00 | 526,400.90 | 2.6 |
| | TOTAL GENERAL SEWER | 88,879.35 | 287,344.56 | 1,266,323.00 | 978,978.44 | 22.7 |
| <u>DEBT</u> | | | | | | |
| 20-58100-617 | PRINCIPAL REDEMPTION - CWFL | .00 | .00 | 78,939.00 | 78,939.00 | .0 |
| 20-58100-618 | PRINCIPAL REDEMPTION - BOND | .00 | .00 | 163,750.00 | 163,750.00 | .0 |
| 20-58100-621 | INTEREST - BOND | .00 | 27,528.88 | 53,183.00 | 25,654.12 | 51.8 |
| 20-58100-626 | INTEREST-CLEAN WATER FUND LOA | .00 | 4,893.31 | 8,853.00 | 3,959.69 | 55.3 |
| | TOTAL DEBT | .00 | 32,422.19 | 304,725.00 | 272,302.81 | 10.6 |
| | TOTAL FUND EXPENDITURES | 88,879.35 | 319,766.75 | 1,571,048.00 | 1,251,281.25 | 20.4 |
| | NET REVENUE OVER EXPENDITURES | 67,386.81- | 538,378.13 | 484,680.00- | -1,023,058.13 | 111.1 |

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

STORMWATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|------------------------------------|---------------|------------|------------|------------|-------|
| 22-43210 INTERGOVERNMENTAL GRANTS | .00 | 4,730.92 | .00 | -4,730.92 | .0 |
| TOTAL SOURCE 43 | .00 | 4,730.92 | .00 | -4,730.92 | .0 |
| <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | |
| 22-46405 RESIDENTIAL STORMWATER | .00 | 374,064.60 | 379,516.00 | 5,451.40 | 98.6 |
| 22-46425 COMMERCIAL STORMWATER | 32,156.30 | 68,024.23 | 154,449.00 | 86,424.77 | 44.0 |
| 22-46430 RIGHT-OF-WAY MANAGEMENT | 900.00 | 23,100.00 | 10,000.00 | -13,100.00 | 231.0 |
| TOTAL PUBLIC CHARGES FOR SERVI | 33,056.30 | 465,188.83 | 543,965.00 | 78,776.17 | 85.5 |
| TOTAL FUND REVENUE | 33,056.30 | 469,919.75 | 543,965.00 | 74,045.25 | 86.4 |

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

STORMWATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|------------------|-------------------|-------------------|--------------------|--------------|
| 22-53000-110 WAGES FT | 12,359.92 | 64,894.35 | 147,217.00 | 82,322.65 | 44.1 |
| 22-53000-111 OVERTIME | 74.70 | 1,941.37 | 900.00 | -1,041.37 | 215.7 |
| 22-53000-112 WAGES PT | 426.07 | 535.80 | .00 | -535.80 | .0 |
| 22-53000-117 HEALTH INSURANCE BUYOUT | 37.50 | 508.33 | 1,200.00 | 691.67 | 42.4 |
| 22-53000-119 DENTAL INSURANCE BUYOUT | 3.78 | 26.46 | 135.00 | 108.54 | 19.6 |
| 22-53000-150 WISCONSIN RETIREMENT SYSTEM | 868.13 | 3,073.86 | 9,998.00 | 6,924.14 | 30.7 |
| 22-53000-151 SOCIAL SECURITY | 950.04 | 4,095.78 | 11,433.00 | 7,337.22 | 35.8 |
| 22-53000-152 LIFE INSURANCE | 20.40 | 142.80 | 265.00 | 122.20 | 53.9 |
| 22-53000-153 HEALTH INSURANCE | 2,138.92 | 11,211.06 | 20,131.00 | 8,919.94 | 55.7 |
| 22-53000-154 DENTAL INSURANCE | 48.51 | 290.31 | 453.00 | 162.69 | 64.1 |
| 22-53000-210 CONTRACTUAL SERVICES | 66.96 | 314.96 | 1,138.00 | 823.04 | 27.7 |
| 22-53000-211 LEGAL COUNCIL-CONTRACTED | .00 | 413.00 | 413.00 | .00 | 100.0 |
| 22-53000-214 AUDIT SERVICES | 161.00 | 1,497.33 | 1,624.00 | 126.67 | 92.2 |
| 22-53000-216 ENGINEERING | 5,501.50 | 9,486.56 | 66,000.00 | 56,513.44 | 14.4 |
| 22-53000-220 UTILITY EXPENSES | .00 | 591.31 | 2,400.00 | 1,808.69 | 24.6 |
| 22-53000-221 TELECOMMUNICATIONS | 3.78 | 18.90 | 250.00 | 231.10 | 7.6 |
| 22-53000-226 BENEFIT ADMINISTRATIVE FEES | 14.15 | 113.20 | 170.00 | 56.80 | 66.6 |
| 22-53000-230 MATERIALS & SUPPLIES | 199.42 | 2,365.62 | 2,087.00 | -278.62 | 113.4 |
| 22-53000-232 LIFT STATION MAINTENANCE | .00 | 878.00 | 2,000.00 | 1,122.00 | 43.9 |
| 22-53000-322 TRAINING, SAFETY & CERTIFICATI | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 22-53000-327 CULVERT MATERIALS | 9,258.53 | 9,843.98 | 38,000.00 | 28,156.02 | 25.9 |
| 22-53000-328 LANDSCAPING MATERIALS | 1,273.76 | 2,691.26 | 37,000.00 | 34,308.74 | 7.3 |
| 22-53000-340 FUEL MAINTENANCE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 22-53000-342 CONSTRUCTION MATERIALS | .00 | 2,211.76 | 27,760.00 | 25,548.24 | 8.0 |
| 22-53000-350 EQUIPMENT REPLACEMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 22-53000-360 EQUIPMENT RENTAL | .00 | 17,500.00 | 17,500.00 | .00 | 100.0 |
| 22-53000-510 GENERAL LIABILITY INSURANCE | .00 | 2,922.00 | 3,452.00 | 530.00 | 84.7 |
| 22-53000-513 WORKERS COMPENSATION | .00 | 1,523.78 | 1,916.00 | 392.22 | 79.5 |
| 22-53000-515 COMMERCIAL CRIME POLICY | .00 | 10.24 | 144.00 | 133.76 | 7.1 |
| 22-53000-516 PROPERTY INSURANCE | .00 | 2,829.20 | 3,194.00 | 364.80 | 88.6 |
| 22-53000-801 CAPITAL PROJECTS | .00 | 5,329.67 | 75,000.00 | 69,670.33 | 7.1 |
| TOTAL DEPARTMENT 53000 | 33,407.07 | 147,260.89 | 478,280.00 | 331,019.11 | 30.8 |
| TRANSFER TO OTHER FUND | | | | | |
| 22-59200-900 ADMINISTRATIVE/TRANSFER TO | .00 | 65,685.00 | 65,685.00 | .00 | 100.0 |
| TOTAL TRANSFER TO OTHER FUND | .00 | 65,685.00 | 65,685.00 | .00 | 100.0 |
| TOTAL FUND EXPENDITURES | 33,407.07 | 212,945.89 | 543,965.00 | 331,019.11 | 39.2 |
| NET REVENUE OVER EXPENDITURES | 350.77- | 256,973.86 | .00 | -256,973.86 | .0 |

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

COMM DEVELOPMENT AUTHORITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|------------------------------------|---------------|------------|--------|------------|----|
| 23-51000-230 PROFESSIONAL SERVICES | .00 | 6,825.50 | .00 | -6,825.50 | .0 |
| TOTAL DEPARTMENT 51000 | .00 | 6,825.50 | .00 | -6,825.50 | .0 |
| TOTAL FUND EXPENDITURES | .00 | 6,825.50 | .00 | -6,825.50 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | 6,825.50- | .00 | 6,825.50 | .0 |

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

PUBLIC SAFETY COMMUNICATIONS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % | |
|--------------------------------|-------------------------------|------------|--------------|--------------|-------------|-------|
| <u>TAXES</u> | | | | | | |
| 26-41100 | PROPERTY TAXES | .00 | 292,175.00 | 292,175.00 | .00 | 100.0 |
| | TOTAL TAXES | .00 | 292,175.00 | 292,175.00 | .00 | 100.0 |
| <u>SOURCE 46</u> | | | | | | |
| 26-46220 | INTERGOVERNMENTAL REVENUE | .00 | .00 | 217,852.00 | 217,852.00 | .0 |
| | TOTAL SOURCE 46 | .00 | .00 | 217,852.00 | 217,852.00 | .0 |
| <u>INTERGOVERNMENT REVENUE</u> | | | | | | |
| 26-47130 | CONTRACT REVENUE | 411,383.05 | 1,540,205.68 | 2,045,228.00 | 505,022.32 | 75.3 |
| | TOTAL INTERGOVERNMENT REVENUE | 411,383.05 | 1,540,205.68 | 2,045,228.00 | 505,022.32 | 75.3 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 26-48100 | CONSOLIDATED SERVICE BILLINGS | 57,235.12 | 239,146.86 | 57,595.00 | -181,551.86 | 415.2 |
| | TOTAL MISCELLANEOUS REVENUE | 57,235.12 | 239,146.86 | 57,595.00 | -181,551.86 | 415.2 |
| | TOTAL FUND REVENUE | 468,618.17 | 2,071,527.54 | 2,612,850.00 | 541,322.46 | 79.3 |

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

PUBLIC SAFETY COMMUNICATIONS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % | |
|-------------------------------------|--------------------------------|------------|--------------|--------------|--------------|--------|
| <u>PUBLIC SAFETY COMMUNICATIONS</u> | | | | | | |
| 26-51000-110 | WAGES FT | 143,309.39 | 712,831.32 | 1,409,362.00 | 696,530.68 | 50.6 |
| 26-51000-111 | OVERTIME | 11,709.98 | 35,132.92 | 46,000.00 | 10,867.08 | 76.4 |
| 26-51000-116 | HOLIDAY PAY | 716.48 | 4,972.29 | 28,894.00 | 23,921.71 | 17.2 |
| 26-51000-117 | HEALTH INSURANCE BUYOUT | 916.69 | 5,750.17 | 8,500.00 | 2,749.83 | 67.7 |
| 26-51000-119 | DENTAL INSURANCE BUYOUT | 45.31 | 279.41 | 1,314.00 | 1,034.59 | 21.3 |
| 26-51000-150 | WISCONSIN RETIREMENT SYSTEM | 10,438.83 | 48,778.17 | 99,228.00 | 50,449.83 | 49.2 |
| 26-51000-151 | SOCIAL SECURITY | 11,553.32 | 55,095.46 | 114,168.00 | 59,072.54 | 48.3 |
| 26-51000-152 | LIFE INSURANCE | 193.69 | 1,330.63 | 1,903.00 | 572.37 | 69.9 |
| 26-51000-153 | HEALTH INSURANCE | 19,528.76 | 146,950.86 | 303,738.00 | 156,787.14 | 48.4 |
| 26-51000-154 | DENTAL INSURANCE | 434.11 | 3,242.17 | 5,527.00 | 2,284.83 | 58.7 |
| 26-51000-180 | RECRUITMENT | 111.45 | 587.92 | 1,000.00 | 412.08 | 58.8 |
| 26-51000-200 | FACILITY MAINTENANCE & SUPPLIE | 1,203.25 | 11,087.81 | 20,365.00 | 9,277.19 | 54.5 |
| 26-51000-201 | CLEANING & JANITORIAL SERVICES | 847.46 | 6,719.92 | 7,889.00 | 1,169.08 | 85.2 |
| 26-51000-210 | CONTRACTUAL SERVICES | .00 | 842.86 | 9,033.00 | 8,190.14 | 9.3 |
| 26-51000-213 | LEGAL COUNSEL-PERSONNEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 26-51000-214 | AUDIT SERVICES | 161.00 | 1,497.33 | 1,624.00 | 126.67 | 92.2 |
| 26-51000-220 | UTILITIES | 341.32 | 9,072.65 | 24,240.00 | 15,167.35 | 37.4 |
| 26-51000-221 | TELECOMMUNICATIONS | 8,178.31 | 48,742.46 | 121,216.00 | 72,473.54 | 40.2 |
| 26-51000-225 | COMPUTER SUPPORT SERVICES | 2,896.25 | 2,896.25 | 8,500.00 | 5,603.75 | 34.1 |
| 26-51000-226 | BENEFIT ADMINISTRATIVE FEES | 16.67 | 295.42 | 1,700.00 | 1,404.58 | 17.4 |
| 26-51000-230 | MATERIALS & SUPPLIES | 1,448.51 | 5,742.96 | 5,000.00 | -742.96 | 114.9 |
| 26-51000-236 | LICENSING & MAINTENANCE | 12,540.66 | 154,731.11 | 167,717.00 | 12,985.89 | 92.3 |
| 26-51000-310 | OFFICE SUPPLIES | 733.86 | 786.34 | 1,800.00 | 1,013.66 | 43.7 |
| 26-51000-311 | POSTAGE | .00 | 400.00 | 500.00 | 100.00 | 80.0 |
| 26-51000-321 | DUES & SUBSCRIPTIONS | 20.00 | 2,366.00 | 3,000.00 | 634.00 | 78.9 |
| 26-51000-322 | TRAINING, SAFETY & CERTIFICATI | .00 | 836.23 | 6,000.00 | 5,163.77 | 13.9 |
| 26-51000-330 | CLOTHING/EMPLOYEE EXPENSES | .00 | 237.00- | .00 | 237.00 | .0 |
| 26-51000-350 | EQUIPMENT REPLACEMENT | 1,410.38 | 3,551.63 | 25,127.00 | 21,575.37 | 14.1 |
| 26-51000-351 | MAINTENANCE CONTRACTS | .00 | 150,010.58 | 77,302.00 | -72,708.58 | 194.1 |
| 26-51000-390 | EMPLOYEE RECOGNITION | .00 | .00 | 100.00 | 100.00 | .0 |
| 26-51000-510 | GENERAL LIABILITY | .00 | 6,323.40 | 7,504.00 | 1,180.60 | 84.3 |
| 26-51000-513 | WORKERS COMPENSATION | .00 | 2,257.05 | 2,838.00 | 580.95 | 79.5 |
| 26-51000-515 | COMMERCIAL CRIME POLICY | .00 | 84.48 | 1,080.00 | 995.52 | 7.8 |
| 26-51000-516 | PROPERTY INSURANCE | .00 | 3,303.98 | 3,730.00 | 426.02 | 88.6 |
| | TOTAL PUBLIC SAFETY COMMUNIC | 228,755.68 | 1,426,262.78 | 2,516,899.00 | 1,090,636.22 | 56.7 |
| <u>TRANSFER TO OTHER FUND</u> | | | | | | |
| 26-59217-900 | ADMINISTRATIVE/TRANSFER TO | .00 | 95,953.00 | 95,953.00 | .00 | 100.0 |
| | TOTAL TRANSFER TO OTHER FUND | .00 | 95,953.00 | 95,953.00 | .00 | 100.0 |
| | TOTAL FUND EXPENDITURES | 228,755.68 | 1,522,215.78 | 2,612,852.00 | 1,090,636.22 | 58.3 |
| | NET REVENUE OVER EXPENDITURES | 239,862.49 | 549,311.76 | 2.00- | -549,313.76 | 274655 |

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

LONG TERM FINANCIAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % | |
|--------------------------------|-------------------------------|------------|--------------|--------------|-------------|-------|
| <u>TAXES</u> | | | | | | |
| 30-41100 | PROPERTY TAXES | .00 | 792,089.00 | 792,089.00 | .00 | 100.0 |
| | TOTAL TAXES | .00 | 792,089.00 | 792,089.00 | .00 | 100.0 |
| <u>LICENSES & PERMITS</u> | | | | | | |
| 30-44350 | CELL TOWER FEES | 1,993.91 | 13,866.39 | 23,031.00 | 9,164.61 | 60.2 |
| | TOTAL LICENSES & PERMITS | 1,993.91 | 13,866.39 | 23,031.00 | 9,164.61 | 60.2 |
| <u>INTERGOVERNMENT REVENUE</u> | | | | | | |
| 30-47100 | RIVER HILLS REVENUE-DISPATCH | 192,878.75 | 195,630.00 | 20,503.00 | -175,127.00 | 954.2 |
| 30-47111 | FOX POINT REVENUE | .00 | 2,477.50 | 14,955.00 | 12,477.50 | 16.6 |
| 30-47115 | B SERIES ADMIN FEE | .00 | 15,823.50 | 15,486.00 | -337.50 | 102.2 |
| | TOTAL INTERGOVERNMENT REVENUE | 192,878.75 | 213,931.00 | 50,944.00 | -162,987.00 | 419.9 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 30-48300 | NSFD | 166,697.50 | 173,395.00 | 173,395.00 | .00 | 100.0 |
| | TOTAL MISCELLANEOUS REVENUE | 166,697.50 | 173,395.00 | 173,395.00 | .00 | 100.0 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 30-49250 | TRANSFER FROM STORMWATER FUN | .00 | 65,685.00 | 65,685.00 | .00 | 100.0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | 65,685.00 | 65,685.00 | .00 | 100.0 |
| | TOTAL FUND REVENUE | 361,570.16 | 1,258,966.39 | 1,105,144.00 | -153,822.39 | 113.9 |

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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 | .00 | 800.00 | 1,400.00 | 600.00 | 57.1 |
| 30-58100-611 | NSFD STATION #5 | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| 30-58100-612 | FOX POINT/RIVER HILLS DISPATCH | .00 | 5,228.75 | 35,458.00 | 30,229.25 | 14.8 |
| 30-58100-614 | UNFUNDED LIABILITY PRINCIPAL | .00 | 23,000.00 | 23,000.00 | .00 | 100.0 |
| 30-58100-616 | 2011 GENERAL OBLIGATION | .00 | .00 | 76,250.00 | 76,250.00 | .0 |
| 30-58100-618 | PRINCIPAL- 2014 BOND | .00 | 120,000.00 | 330,000.00 | 210,000.00 | 36.4 |
| 30-58100-619 | 2016 GENERAL OBLIGATION | .00 | .00 | 120,000.00 | 120,000.00 | .0 |
| 30-58100-620 | 2018 GENERAL OBLIGATION | .00 | 70,000.00 | 70,000.00 | .00 | 100.0 |
| 30-58100-621 | INTEREST ON BOND | .00 | 107,325.51 | 212,401.00 | 105,075.49 | 50.5 |
| 30-58100-623 | UNFUNDED LIABILITY INTEREST | .00 | 5,688.59 | 5,689.00 | .41 | 100.0 |
| TOTAL DEBT | | .00 | 332,042.85 | 1,036,781.00 | 704,738.15 | 32.0 |
| TOTAL FUND EXPENDITURES | | .00 | 332,042.85 | 1,036,781.00 | 704,738.15 | 32.0 |
| NET REVENUE OVER EXPENDITURES | | 361,570.16 | 926,923.54 | 68,363.00 | -858,560.54 | 1355.9 |

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

POLICE CAPITAL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---------------------------------------|---------------|------------|-----------|------------|-------|
| <u>TAXES</u> | | | | | |
| 40-41100 PROPERTY TAXES | .00 | 39,006.00 | 39,006.00 | .00 | 100.0 |
| 40-41130 FIRE & RESCUE PROPERTY TAXES | .00 | 28,711.00 | 28,711.00 | .00 | 100.0 |
| TOTAL TAXES | .00 | 67,717.00 | 67,717.00 | .00 | 100.0 |
| <u>INTERGOVERNMENTAL</u> | | | | | |
| 40-43210 INTERGOVERNMENTAL GRANTS | .00 | 4,000.00 | .00 | -4,000.00 | .0 |
| 40-43215 POLICE REVENUE | .00 | 36.00 | 3,750.00 | 3,714.00 | 1.0 |
| TOTAL INTERGOVERNMENTAL | .00 | 4,036.00 | 3,750.00 | -286.00 | 107.6 |
| TOTAL FUND REVENUE | .00 | 71,753.00 | 71,467.00 | -286.00 | 100.4 |

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

POLICE CAPITAL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|--------------------------------|---------------|------------|-----------|------------|-------|
| <u>CAPITAL PROJECTS</u> | | | | | |
| 40-91000-801 CAPITAL PROJECTS | .00 | 28,711.00 | 28,711.00 | .00 | 100.0 |
| 40-91000-802 CAPITAL LEASE | .00 | 34,230.00 | 34,230.00 | .00 | 100.0 |
| 40-91000-803 CAPITAL EQUIPMENT | .00 | 6,990.00 | 6,990.00 | .00 | 100.0 |
| TOTAL CAPITAL PROJECTS | .00 | 69,931.00 | 69,931.00 | .00 | 100.0 |
| TOTAL FUND EXPENDITURES | .00 | 69,931.00 | 69,931.00 | .00 | 100.0 |
| NET REVENUE OVER EXPENDITURES | .00 | 1,822.00 | 1,536.00 | -286.00 | 118.6 |

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

DEPARTMENT OF PUBLIC WORKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % | |
|------------------------------------|--------------------------------|------------|-----------|------------|-----------|-------|
| <u>TAXES</u> | | | | | | |
| 41-41100 | PROPERTY TAXES | .00 | 46,247.00 | 46,247.00 | .00 | 100.0 |
| | TOTAL TAXES | .00 | 46,247.00 | 46,247.00 | .00 | 100.0 |
| <u>INTERGOVERNMENTAL</u> | | | | | | |
| 41-43540 | STATE TRANSPORTATION AID | .00 | .00 | 46,731.00 | 46,731.00 | .0 |
| | TOTAL INTERGOVERNMENTAL | .00 | .00 | 46,731.00 | 46,731.00 | .0 |
| <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | | |
| 41-46320 | GARBAGE CONTAINER & FEES | .00 | 1,085.00 | .00 | -1,085.00 | .0 |
| | TOTAL PUBLIC CHARGES FOR SERVI | .00 | 1,085.00 | .00 | -1,085.00 | .0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 41-48100 | INTEREST | .00 | .02 | .00 | -.02 | .0 |
| 41-48310 | EQUIPMENT SALES | .00 | .00 | 16,450.00 | 16,450.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | .02 | 16,450.00 | 16,449.98 | .0 |
| | TOTAL FUND REVENUE | .00 | 47,332.02 | 109,428.00 | 62,095.98 | 43.3 |

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

DEPARTMENT OF PUBLIC WORKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-------------------------|-------------------------------|---------------|------------|-------------|-------------|--------|
| <u>CAPITAL PROJECTS</u> | | | | | | |
| 41-91000-801 | CAPITAL PROJECTS | .00 | 3,451.30- | 300,000.00 | 303,451.30 | (1.2) |
| | TOTAL CAPITAL PROJECTS | .00 | 3,451.30- | 300,000.00 | 303,451.30 | (1.2) |
| | TOTAL FUND EXPENDITURES | .00 | 3,451.30- | 300,000.00 | 303,451.30 | (1.2) |
| | NET REVENUE OVER EXPENDITURES | .00 | 50,783.32 | 190,572.00- | -241,355.32 | 26.7 |

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

ADMIN SERVICES CAPITAL

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>%</u> |
|------------------------------------|----------------------|-------------------|---------------|-------------------|----------|
| <u>TAXES</u> | | | | | |
| 42-41100 PROPERTY TAXES | .00 | 200,602.00 | 200,602.00 | .00 | 100.0 |
| TOTAL TAXES | .00 | 200,602.00 | 200,602.00 | .00 | 100.0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 42-46740 COMMUNITY EVENT DONATIONS | .00 | 4,551.40 | 10,000.00 | 5,448.60 | 45.5 |
| TOTAL MISCELLANEOUS REVENUE | .00 | 4,551.40 | 10,000.00 | 5,448.60 | 45.5 |
| TOTAL FUND REVENUE | .00 | 205,153.40 | 210,602.00 | 5,448.60 | 97.4 |

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

ADMIN SERVICES CAPITAL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|----------------------------------|-------------------|-------------------|-------------------|--------------------|---------------|
| <u>CAPITAL PROJECTS</u> | | | | | |
| 42-91000-235 COMMUNITY EVENTS | .00 | 444.81 | 15,000.00 | 14,555.19 | 3.0 |
| 42-91000-519 GASB 45 OBLIGATIONS | 13,518.13 | 55,584.24 | 142,102.00 | 86,517.76 | 39.1 |
| 42-91000-801 CAPITAL PROJECTS | .00 | 2,730.01 | 44,500.00 | 41,769.99 | 6.1 |
| TOTAL CAPITAL PROJECTS | <u>13,518.13</u> | <u>58,759.06</u> | <u>201,602.00</u> | <u>142,842.94</u> | <u>29.2</u> |
| TOTAL FUND EXPENDITURES | <u>13,518.13</u> | <u>58,759.06</u> | <u>201,602.00</u> | <u>142,842.94</u> | <u>29.2</u> |
| NET REVENUE OVER EXPENDITURES | <u>13,518.13-</u> | <u>146,394.34</u> | <u>9,000.00</u> | <u>-137,394.34</u> | <u>1626.6</u> |

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

PUBLIC SAFETY COMM CAPITAL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-----------------------------------|---------------|------------|------------|------------|-------|
| <u>TAXES</u> | | | | | |
| 46-41100 PROPERTY TAXES | .00 | 21,584.00 | 21,548.00 | -36.00 | 100.2 |
| TOTAL TAXES | .00 | 21,584.00 | 21,548.00 | -36.00 | 100.2 |
| <u>SOURCE 43</u> | | | | | |
| 46-43210 INTERGOVERNMENTAL GRANTS | .00 | .00 | 131,198.00 | 131,198.00 | .0 |
| TOTAL SOURCE 43 | .00 | .00 | 131,198.00 | 131,198.00 | .0 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 46-47110 CONTRACT REVENUE | .00 | 150,838.97 | 150,839.00 | .03 | 100.0 |
| TOTAL INTERGOVERNMENTAL REVE | .00 | 150,838.97 | 150,839.00 | .03 | 100.0 |
| TOTAL FUND REVENUE | .00 | 172,422.97 | 303,585.00 | 131,162.03 | 56.8 |

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

PUBLIC SAFETY COMM CAPITAL

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-------------------------|-------------------------------|---------------|------------|------------|------------|-------|
| <u>DEPARTMENT 91000</u> | | | | | | |
| 46-91000-803 | CAPITAL EQUIPMENT | .00 | 5,320.00 | 223,983.00 | 218,663.00 | 2.4 |
| | TOTAL DEPARTMENT 91000 | .00 | 5,320.00 | 223,983.00 | 218,663.00 | 2.4 |
| | TOTAL FUND EXPENDITURES | .00 | 5,320.00 | 223,983.00 | 218,663.00 | 2.4 |
| | NET REVENUE OVER EXPENDITURES | .00 | 167,102.97 | 79,602.00 | -87,500.97 | 209.9 |

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|--------------------------------|-------------------|---------------------|---------------------|--------------------|-------------|
| <u>LIBRARY FUND</u> | | | | | |
| 50-47400 | 179,510.31 | 744,759.32 | 938,948.00 | 194,188.68 | 79.3 |
| 50-47410 | .00 | 1,220.10 | 10,000.00 | 8,779.90 | 12.2 |
| 50-47420 | .00 | 6,587.29 | 27,000.00 | 20,412.71 | 24.4 |
| 50-47430 | .00 | 175.00 | 278.00 | 103.00 | 63.0 |
| 50-47500 | .00 | 331.99 | 250.00 | -81.99 | 132.8 |
| | <u>179,510.31</u> | <u>753,073.70</u> | <u>976,476.00</u> | <u>223,402.30</u> | <u>77.1</u> |
| <u>OTHER INCOME</u> | | | | | |
| 50-48200 | .00 | 259,482.03 | .00 | -259,482.03 | .0 |
| | <u>.00</u> | <u>259,482.03</u> | <u>.00</u> | <u>-259,482.03</u> | <u>.0</u> |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 50-49300 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>40,000.00</u> | <u>40,000.00</u> | <u>.0</u> |
| | <u>179,510.31</u> | <u>1,012,555.73</u> | <u>1,016,476.00</u> | <u>3,920.27</u> | <u>99.6</u> |

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % | |
|------------------------|-------------------------------|------------|------------|--------------|-------------|--------|
| <u>GENERAL LIBRARY</u> | | | | | | |
| 50-61000-110 | LIBRARY DIRECTOR SALARY | 9,746.63 | 53,375.79 | 80,000.00 | 26,624.21 | 66.7 |
| 50-61000-111 | OVERTIME | .00 | 19,521.00 | 19,521.00 | .00 | 100.0 |
| 50-61000-120 | SALARIES-OTHER LIBRARY STAFF | 47,853.07 | 241,726.82 | 482,425.00 | 240,698.18 | 50.1 |
| 50-61000-150 | WISCONSIN RETIREMENT | 2,586.63 | 12,680.52 | 28,544.00 | 15,863.48 | 44.4 |
| 50-61000-151 | SOCIAL SECURITY | 4,277.13 | 21,504.78 | 43,070.00 | 21,565.22 | 49.9 |
| 50-61000-152 | LIFE INSURANCE | 9.05 | 52.60 | 120.00 | 67.40 | 43.8 |
| 50-61000-153 | HEALTH INSURANCE | 6,620.92 | 52,558.53 | 94,052.00 | 41,493.47 | 55.9 |
| 50-61000-154 | DENTAL INSURANCE | 90.58 | 777.53 | .00 | -777.53 | .0 |
| 50-61000-155 | UNFUNDED LIABILITY-WRS | .00 | 13,571.04 | 13,571.04 | .00 | 100.0 |
| 50-61000-156 | UNEMPLOYMENT | .00 | 60.89 | 4,000.00 | 3,939.11 | 1.5 |
| 50-61000-218 | LEGAL FEES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 50-61000-221 | ELECTRIC | 2,120.03 | 18,721.83 | 32,397.00 | 13,675.17 | 57.8 |
| 50-61000-222 | TELEPHONE | 188.63 | 1,315.53 | 2,400.00 | 1,084.47 | 54.8 |
| 50-61000-223 | WATER/SEWER | 370.51 | 1,184.21 | 2,850.00 | 1,665.79 | 41.6 |
| 50-61000-227 | SYSTEM EXPENSE | 119.75 | 40,219.75 | 43,639.00 | 3,419.25 | 92.2 |
| 50-61000-230 | MAINTENANCE | 2,429.00 | 12,063.71 | 35,220.00 | 23,156.29 | 34.3 |
| 50-61000-233 | EQUIPMENT MAINTENANCE | 1,120.32 | 11,362.21 | 13,050.00 | 1,687.79 | 87.1 |
| 50-61000-310 | SUPPLIES | 2,205.37 | 9,895.40 | 18,800.00 | 8,904.60 | 52.6 |
| 50-61000-311 | POSTAGE | 58.50 | 58.50 | 600.00 | 541.50 | 9.8 |
| 50-61000-321 | DUES-EDUCATIONAL | .00 | 95.00 | 1,000.00 | 905.00 | 9.5 |
| 50-61000-322 | STAFF TRAINING | 592.47 | 869.90 | 3,385.00 | 2,515.10 | 25.7 |
| 50-61000-323 | PROMO & ADVERTISING | .00 | .00 | 1,350.00 | 1,350.00 | .0 |
| 50-61000-345 | MILEAGE | .00 | 17.77 | 700.00 | 682.23 | 2.5 |
| 50-61000-399 | BANK SERVICE FEE | .00 | .00 | 100.00 | 100.00 | .0 |
| 50-61000-500 | CONTINGENCY | .00 | .00 | 1,062.00 | 1,062.00 | .0 |
| 50-61000-501 | SALES TAX EXPENSE | .00 | .00 | 500.00 | 500.00 | .0 |
| 50-61000-510 | INSURANCE AND BONDING | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 50-61000-513 | WORKERS COMP INSURANCE | .00 | 743.82 | 1,350.00 | 606.18 | 55.1 |
| 50-61000-535 | LEASE/CONDO FEES | .00 | 3,953.00 | 51,600.00 | 47,647.00 | 7.7 |
| 50-61000-811 | REFERENCE-SERIALS | .00 | 1,135.35 | 9,985.00 | 8,849.65 | 11.4 |
| 50-61000-812 | ADULT BOOKS | 35.04 | 2,283.00 | 21,000.00 | 18,717.00 | 10.9 |
| 50-61000-813 | JUVENILE BOOKS | 162.32 | 4,978.72 | 16,500.00 | 11,521.28 | 30.2 |
| 50-61000-815 | NONPRINT MEDIA | 172.91 | 1,962.05 | 8,200.00 | 6,237.95 | 23.9 |
| 50-61000-830 | ADULT PROGRAMS | .00 | 210.09 | 3,000.00 | 2,789.91 | 7.0 |
| | TOTAL GENERAL LIBRARY | 80,758.86 | 526,899.34 | 1,037,891.04 | 510,991.70 | 50.8 |
| | TOTAL FUND EXPENDITURES | 80,758.86 | 526,899.34 | 1,037,891.04 | 510,991.70 | 50.8 |
| | NET REVENUE OVER EXPENDITURES | 98,751.45 | 485,656.39 | 21,415.04 | -507,071.43 | 2267.8 |

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

LIBRARY CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-------------------------------|---------------|------------|-------------|-------------|----|
| 60-91000-801 CAPITAL PROJECTS | .00 | .00 | 294,098.00 | 294,098.00 | .0 |
| TOTAL DEPARTMENT 91000 | .00 | .00 | 294,098.00 | 294,098.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 294,098.00 | 294,098.00 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | 294,098.00- | -294,098.00 | .0 |



2020

CERTIFICATE OF

EXCELLENCE

in Performance Management

ICMA





Department of Public Works July 2020

Highlights / Accomplishments

- The Crew removed and cleared brush and debris from the stormwater drainage path under the Ravine Bay Road bridge.
- A vertical drainage pipe was installed on Tennyson Drive to be used a sump basin to complete maintenance pumps in the Bio-Retention system to help prevent localized flooding.
- DPW is overseeing the sewer lining project that was started in July. Work on this project will continue into August.
- Sanitary Sewer maintenance was performed and lift station Generator inspections took place.
- The stone retaining wall at Brown Deer Road and Lake Drive has been repaired from falling boulders.
- The 2020 stormwater improvement project has continued. Work has been completed on Fairy Chasm West of Lake, North and South on Lake from Fairy Chasm. There are a couple touch up areas in these construction areas to be completed soon. Work has progressed into the fifth and sixth phases which consists of Fairy Chasm to the East of Lake. Remaining is the rest of Fairy Chasm to the East termini from Lake Drive and East Bay Point Road East of Lake Drive.

GARBAGE TONS YTD



RECYCLING TONS YTD



DIVERSION RATE



YARD WASTE COLLECTION STOPS



YARDS OF YARD WASTE COLELCTED



JULY RECYCLING DAY PARTICIPANTS



SEE CLICK FIX REQUESTS CLOSED



MULCH DELIVERIES



YARDS OF MULCH DELIVERED



SEWER MAIN CLEANED



CULVERTS REPLACED



TREES REMOVED



STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

ORDINANCE NO: 20 _____

**An Ordinance to Create Section 38-2 of the Municipal Code
With Regard to the Placement of Waste Materials for Village Collection**

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

Section One: Section 38-2 of the Municipal Code is hereby created to read as follows:

Sec. 38-2. Placement of Waste Materials for Village Collection

No person or entity shall, for purposes of Village collection, cause garbage carts, recycling carts, yard refuse, special refuse, or any other waste materials subject to this Section 38 to be placed in front of or on property other than the property from which the material was generated or on portions of Village rights-of-way which are adjacent to such property. Waste material for Village collection must be placed on property from which it was generated or Village rights-of-way adjacent thereto.

Section Two: Severability: In the event that any provision of this Ordinance is for any reason held to be invalid, unconstitutional, or unenforceable by any court of competent jurisdiction, such portions of this Ordinance shall be deemed separate, distinct and independent provisions of the Ordinance and all remaining portions of this Ordinance shall remain in full force and effect.

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

Section Four: This ordinance shall take effect and be in force after its passage and posting pursuant to law.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twentieth day of August, 2020.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Lynn A. Galyardt, Administrative Services
Director/Village Clerk

III A 3 d
 Estimate

Wallace Tree & Landscape Inc.
 6115 N Flint Rd
 Glendale Wi 53209

| Name/Address |
|---------------------------------|
| city of Bayside Shane Albers |

| Date | Estimate No. | Project |
|----------|--------------|---------|
| 07/22/20 | 18 | |

| Item | Description | Quantity | Cost | Total |
|------|----------------------------------|----------|--------------|--------------------|
| tree | Remove trees from list Provided. | | 24,990.00 | 24,990.00T |
| | Sales Tax | | 0.00% | 0.00 |
| | | | Total | \$24,990.00 |

| ADDRESS | DIRECTION | ROAD | TREE | DIAMETER | EST HEIGHT |
|---------|-----------|----------------|---------------|----------|------------|
| 9052 | n | greenvale | Green Ash | 16 | |
| 1428 | e | baypoint | willow | 36 | 60 |
| 702 | W | fairy chasm rd | ash | 14 | 30 |
| 9141 | n | rexleigh dr | ash | 18 | 45 |
| 810 | e | fairy chasm rd | ash | 4 | |
| 810 | e | fairy chasm rd | ash | 18 | |
| 810 | e | fairy chasm rd | ash | 18 | |
| 9035 | n | bayside drive | ash | 12 | 30 |
| 9035 | n | bayside drive | ash | 9 | 30 |
| 9250 | N | Port Ct. | Ash | 14 | 30' |
| 840 | e | standish pl | Ash | 13 | 30 |
| 9049 | n | Lake Dr. | Ash | 13 | 45 |
| 8839 | N | Greenvale | Ash | 31 | 45 |
| 356 | W | Manor Circle | Ash | 23 | 30 |
| 9581 | n | Wakefield | Ash | 17 | 30 |
| 9373 | N | Lake Dr. | Ash | 18" | 30-45 |
| 9200 | n | tennyson | Ash | 13 | 30 |
| 9040 | N | Lake Dr. | Ash | 18" | 45-60 |
| 9040 | N | Lake Dr. | Ash | 18" | 45-60 |
| 9102 | n | Lake Dr. | Ash | 35 | 60 |
| 824 | e | Ravine In | ash | 31 | 60 |
| 9054 | n | Bayside Dr | ash | 6 | 45 |
| 9137 | n | Lake Dr. | Ash | 32 | 60 |
| 9137 | n | Lake Dr. | Ash | 40 | 60 |
| 1021 | W | Dutchess | Ash | 32 | 45 |
| 8449 | n | Lake Dr. | Ash | 25 | 45 |
| 9046 | n | regent rd | Ash | 15 | 30 |
| 9062 | N | Lake Dr. | Ash | 14S | 30-45 |
| 8521 | N | Pelham Pkwy | Maple | 16" | 30 |
| 9421 | n | Lake Dr. | Austrian Pine | 16 | 45 |
| 8850 | n | regent rd | Ash | 12 | 30 |
| 9000 | N | Pelham Pkwy | Ash | 18 | 30 |
| 9483 | N | Fairway Dr | Ash | 27 | 45 |
| 9483 | n | Fairway Dr | Ash | 13 | 45 |
| 9483 | n | fairway dr | Ash | 31 | 45 |
| 8900 | n | Lake Dr. | Ash | 11 | 30 |
| 9579 | n | Lake Dr. | Ash | 19 | 30 |
| 9579 | n | Lake Dr. | Ash | 10 | 30 |
| 8953 | N | Tennyson | Silver Maple | 38" | 45 |
| 8521 | n | Pelham Pkwy | Norway Maple | 21 | |
| | | Buttles and | | | |
| NA | NA | Pelham | Siberian Elm | 17 | |
| 8745 | n | Fielding Road | Green Ash | 24 | |
| 8440 | n | Fielding Road | Serviceberry | 6 | |

| | | | | |
|------|----|-----------------------|-----------------|----|
| 8449 | n | Lake Dr. | Norway Maple | 3 |
| 815 | e | Glencoe Place | Paper Birch | 10 |
| 9006 | n | rexleigh dr | Crab Apple | 19 |
| 8825 | n | Pelham Pkwy | Green Ash | 17 |
| 601 | e | fairy chasm rd | Green Ash | 11 |
| 551 | e | fairy chasm rd | Green Ash | 12 |
| 525 | e | fairy chasm rd | Green Ash | 10 |
| 525 | e | fairy chasm rd | Green Ash | 8 |
| 8907 | n | malibu drive | Crab Apple | 11 |
| 8850 | n | mohawk road | Colorado Spruce | 20 |
| 9019 | n | santa monica blvd | Green Ash | 32 |
| 9120 | N | santa monica blvd | Crab Apple | 12 |
| 111 | W | KRAUSE PL | Crab Apple | 20 |
| 9102 | N | Lake Dr. | Silver Maple | 16 |
| 850 | W | LARAMIE LN | Green Ash | 6 |
| 665 | E | BROWN DEER ROAD | Austrian Pine | 8 |
| 9506 | N | Wakefield | Colorado Spruce | 8 |
| 8430 | N | GREENVALE ROAD | Green Ash | 28 |
| 8756 | N | GREENVALE ROAD | Colorado Spruce | 15 |
| 8770 | N | GREENVALE ROAD | Crab Apple | 12 |
| 8511 | N | Pelham Pkwy | Norway Maple | 16 |
| 814 | E | BUTTLES PL | BOXELDER | 14 |
| NA | NA | Buttles and Pelham | Siberian Elm | 20 |
| NA | NA | Buttles and Pelham | Norway Maple | 14 |
| 8812 | N | GREENVALE ROAD | Paper Birch | 8 |
| 9033 | N | Lake Dr. | Green Ash | 21 |
| 8720 | N | Pelham Pkwy | ash | 27 |
| 810 | E | Ellsworth ln | ash | 18 |
| 8802 | n | Lake Dr. | Ash | 27 |

1153 total inches



North Shore Library July 2020

Activity by the Numbers

- 5,879 Residents visited the North Shore Library
- 15,915 Physical Items checked out (down 33% from 2019)
- 5,174 E-items checked out by NSL residents (up 34% from 2019)
- 21,089 Total items checked out (down 21% from 2019)
- 42 New Library Cards Issued
- 26 days North Shore Library was open (25 in 2019)
- 1,396 WIFI Sessions (down 67% from 2019)
- 466 Public Computer Sessions (1,513 in 2019)
- 5,740 Website Visits (up 48% over 2019)
- 244 Curbside Pickups



Popsicles and Prizes Table ready for Kids!

Classes

- 36 Virtual Children's Classes with 570 Participants
- 90 Kids Take and Make Kits picked up
- 433 Kids signed up for the Summer Reading Program
- 3 Virtual Adult Classes with 37 Participants
- 95 Adults signed up for the Summer Reading Program

Highlights/Accomplishments

- The Library expanded service hours to include Friday mornings. Curbside Service has been adjusted to provide Same Day Curbside Pick-up of Holds providing more flexibility for users.
- Youth Services Staff continued the popular "Family Fun Nights", a virtual program with a corresponding kit full of craft activities to pick-up prior to the program. Each Family Fun Night included a theme that matched the summer theme, "Imagine Your Story". During the programs, families could tune in to hear stories about unicorns, dragons or mermaids, sing songs, do activities like Bingo and work on their craft projects together. Each Family Fun Night was so popular that Youth Services Staff had to create more kits to make sure we did not run out. One family commented to staff that the Family Fun Nights and other programs have been a "lifesaver" this summer for her and her family.
- In order to give away prizes to participants of the Summer Reading Program, Youth Services Staff set-up prizes outside on Friday afternoons for families to pick-up along with popsicles for them to take home. Two Teen Advisory Board volunteers help weekly to maintain the prizes and get the families what they need. Many families come weekly to pick up popsicles and say hi to volunteers and staff.



Committee/Board/Commission Questionnaire

Thank you for your interest in becoming involved with a Village of Bayside Committee, Board or Commission. As you may already know, the Village President recommends all citizen appointments to the Village Board for approval. Please provide them with some information to use when considering your appointment by completing the questions below. Also, you are welcome to attach additional information which may further support your appointment.

Name: (as you like to be addressed) MATTHEW BUEROSSIE

Address: 416 E RAVINE BAYZ ROAD Phone #: 414-238-5940

E-Mail: Matthew@core-usa.com Years as Village of Bayside Resident: 1

What Village committee(s) are you currently serving on, if any? NONE

Would you like to be re-appointed? (Circle one) Yes No

Committee/Board/Commission you are interested in: PUBLIC SAFETY / BOARD OF REVIEW VILLAGE TRUSTEE

Why are you interested in serving on this particular group: THESE COMMITTEES WOULD BE A GOOD OPPORTUNITY TO LEARN MORE ABOUT HOW THE VILLAGE OPERATES.

Qualifications for serving on this group: MBA, OWNER OF MULTIPLE BUSINESSES, LANDLORD OF MULTIPLE RENTAL UNITS, SCHOOL BOARD MEMBER

Other Community Involvement: EAST BROOK ACADEMY - SCHOOL BOARD MEMBER TREASURER, AND DEVELOPMENT COMMITTEE CHAIR.

Occupation/Employer: BUSINESS OWNER - CORE CONSULTING, LLC THE THREE, LLC

Family Details: (optional) WIFE - NICOLE / CHILDREN - ALEXIS, LUCAS (ELLERANDE, LILLI)

Leisure Activities/ Hobbies: (optional) BOATING, SAILING, FISHING, HUNTING, ZAMPING GOLF

Signature: [Handwritten Signature] Date: 8-13-20

Village of Bayside Community Impact Report July 2020

PUBLIC MEETINGS/EVENTS



BOND RATING



ACCREDITATION



POLICE VISIBILITY



MYBLUE CONTACTS



GFOA EXCELLENCE



DISPATCH TIME



DISPATCH CALLS



GFOA CAFR



GRANT \$ AWARDED



FUND BALANCE



ICMA CPM EXCELLENCE



GARBAGE TONS YTD



RECYCLING TONS YTD



TREE CITY USA



DIVERSION RATE



ACCESS BAYSIDE REQUESTS



BIRD CITY USA



WEB SITE VISITS



SOCIAL MEDIA REACH



BUZZ OPEN RATE

