



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
January 21, 2021
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. PLEDGE OF ALLEGIANCE

III. CITIZENS AND DELEGATIONS

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

1. Introduction of Wisconsin State Assembly 23rd District Representative Deb Andraca

IV. 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, December 17, 2020.
2. Summary of Claims for December 12, 2020 through January 8, 2021 in the amount of \$356,077.10.
3. Resolution 21-____, a resolution proclaiming the celebration of 2021 Arbor Day in the Village of Bayside.
4. Resolution 21-____, a resolution proclaiming the celebration of 2021 World Migratory Bird Day in the Village of Bayside.
5. Resolution 21-____, a resolution to Authorize the Village of Bayside to Become a Certified Member of Monarch City USA and to Encourage Bayside Residents to Support the Monarch Butterfly Population within the Village of Bayside.
6. Raze Order Report for 550 W. Glencoe Place.
7. Resolution 21-____, a resolution amending Resolution 20-23 revising the Village Fee Schedule as referenced by the Village of Bayside Municipal Code.
8. Proclamation Recognizing Scott Matusewic For His Contributions to the Village of Bayside in His Thirty Years of Service.
9. Coronavirus Emergency Supplemental Grant funds, grant # 16370 in the amount of \$10,000.

B. Acceptance of:

1. December Preliminary 2020 Financial Statement and Investment Report.

2. Discussion/action on December 2020 Administrative Services Report.
3. December 2020 Community Impact Report.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Works Committee

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

2. Public Safety Committee

- a. Discussion/action on December 2020 Police Department Report.
- b. Discussion/update on 2021 capital purchase of replacement police squad vehicle #2104 with hybrid police squad vehicle.
- c. Discussion/action on December 2020 Communication Center Report.

3. Finance and Administration Committee

- a. Discussion/action on 2020 Administrative Services Annual Report.
- b. Discussion/action on Village Comprehensive Plan update process.
- c. Discussion/action on contract with Arch Electric for the construction of a 111.4 kW-DC photovoltaic system (solar panel array) to be located on Public Works facility.

4. Intergovernmental Cooperation Council

5. Board of Zoning Appeals

6. Architectural Review Committee

7. Plan Commission

8. Library Board

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

9. North Shore Fire Department

10. Community Development Authority

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

- A. Discussion/action on 2020 Village Communications Annual Report.

VIII. VILLAGE ATTORNEY'S REPORT

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

X. 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/81828181479?pwd=dHM3ZERhNXdwWnQxTnAvYlQ5TFhvZz09>; Meeting ID: 818 2818 1479; Passcode: 508260; 1-312-626-6799. 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
January 21, 2021
Remote Teleconferencing, 6:00pm

**BOARD OF TRUSTEES
SUPPLEMENTAL AGENDA NOTES**

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

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7. Resolution 21-____, a resolution amending Resolution 20-23 revising the Village Fee Schedule as referenced by the Village of Bayside Municipal Code.
8. Proclamation recognizing Public Works Municipal Technician Scott Matusewic for 30 years of service to the Village of Bayside.
9. Coronavirus Emergency Supplemental Grant funds, grant # 16370 in the amount of \$10,000.

B. Acceptance of:

1. December Preliminary 2020 Financial Statement and Investment Report.

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3. December 2020 Community Impact Report.

Approval of the consent agenda is recommended.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Works Committee

- a. **Discussion/action on December 2020 Department of Public Works Report.**

The Department report is included in the packet. Of significant note, the Department hosted the post-holiday recycling event, which yielded 214 cars and over 5,000 pounds of recycling during the three-hour event. In addition, the collected yard waste and additional spoils collected during 2020 were tub ground and removed from the DPW yard to make way for 2021 collections. **Approval is recommended.**

2. Public Safety Committee

- a. **Discussion/action on December 2020 Police Department Report.**

The Department report is included in the packet. Of significant note, the Department received a \$10,000 Coronavirus Emergency Supplemental Grant. **Approval is recommended.**

- b. **Discussion/update on 2021 capital purchase of replacement police squad vehicle #2104 with hybrid police squad vehicle.**

Included in the 2021 capital budget is the scheduled replacement of police squad #2104. Chief Larsson and his staff conducted research on various vehicle alternatives. Based on the evaluation and in connection with the Village's Strategic Values, Service Excellence and Sustainable Resilience, the department will begin the conversion of the police fleet to a hybrid platform.

While the upfront cost is approximately \$3,000 more than a regular squad vehicle under State contract pricing, the fuel savings far exceeds the initial upfront investment. Based on conversations with other departments who have implemented the hybrid alternative and the dealer that sells the vehicles, the department can expect to double the miles per gallon. For comparison purposes, the average squad gets 9 miles per gallon, while the police hybrid vehicle is anticipated to get 19 miles per gallon. The Department anticipates the ROI within 30,000 miles for use.

The 2021 budget has allocated monies for the acquisition; therefore this item is informational only.

- c. **Discussion/action on December 2020 Communication Center Report.**

The Department report is included in the packet. Of significant note, the Department continued its implementation and training for the Next Generation 911 system, which is set to be operational later in 2021. **Approval is recommended.**

3. Finance and Administration Committee

a. **Discussion/action on 2020 Administrative Services Annual Report.**

The annual report will be forthcoming, highlighting an eventful year in this service area.

b. **Discussion/action on Village Comprehensive Plan update process.**

The Committee of the Whole discussed the State required mandate to update the comprehensive planning at its meeting on October 15, 2020. The Plan is required to be updated every ten years by the Wisconsin Department of Administration. At that meeting, the Committee expressed a desire to have the comprehensive plan updated by Village staff versus hiring a professional planner to facilitate and produce the update. At the October 15, 2020, the Committee discussed and recognized that a Comprehensive Plan revision, update by Village staff, would be basic and provide a limited scope update to the previous plan, which was developed approximately ten years ago. Staff is currently developing a program plan and timeline for the update. **Direction is requested.**

c. **Discussion/action on contract with Arch Electric for the construction of a 111.4 kW-DC photovoltaic system (solar panel array) to be located on Public Works facility.**

One of the 2020/2021 Village-wide goals was to explore alternative energy sources for Village facilities. This goal incorporates two of the Village's strategic values, fiscal integrity and sustainable resilience. Staff has been exploring alternatives related to solar energy for Village facilities for approximately eighteen months.

In conducting the analysis, the Village explored various siting alternatives for the solar panels, including Village Hall, cold storage facility, and multiple scenarios on the DPW building. In conversations with both the contractor and WE Energies, the parties have agreed to provide a rule exception to allow the Village to place both solar arrays (DPW and Village Hall) on the DPW flat roof, saving the Village significant money. If the Village were to place separate systems on each facility, the cost of the project would have been \$209,126 and a significantly longer Return-on-Investment (ROI). By negotiating the rule exception, the revised cost is \$168,872, a savings of \$40,254. The project also qualifies for Focus on Energy grants.

The attached contract with Arch Electric includes installing two solar array systems on the DPW flat roof to provide solar energy for both the Department of Public Works facility as well as the Village Hall, Police Department, and Communication Center. The solar array that would power the Public Works facility is anticipated to provide 100% solar power to the DPW facility with a ROI of 9.5 years. The solar array that would power the Village Hall, Police Department, and Communication Center has an ROI of 12.3 years. The ROI on Village Hall is greater due to the increased energy demand at Village Hall and subsequent lower energy rate assigned by WE Energies.

If approved by the Village Board, the project would begin and be completed in the month of February, and the Village would be able to begin the anticipated operational savings on utility bills for a large portion of 2021. Monies have been allocated for building facility projects, such as this, within the respective capital building facility reserve accounts. The anticipated annual operational budget savings is nearly \$15,000 moving forward.

The Village continually explores alternatives to reduce operating costs while at the same time enhancing a sustainable footprint and NetZero energy efforts. This capital investment achieves both goals. **Approval is recommended.**

4. Intergovernmental Cooperation Council
5. Board of Zoning Appeals
6. Architectural Review Committee
7. Plan Commission
8. Library Board
 - a. Discussion/action on the December 2020 Library Report.

The report is included within the packet. Approval is recommended.

9. North Shore Fire Department
10. Community Development Authority

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

- A. Discussion/action on 2020 Village Communications Annual Report.

The annual report will be forthcoming, highlighting an eventful year in this service area.

VIII. VILLAGE ATTORNEY'S REPORT

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

X. ADJOURNMENT

Lynn Galyardt, Administrative Services Director

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I. CALL TO ORDER AND ROLL CALL

President Walny called the meeting to order at 6:01pm 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
Village Attorney Chris Jaekels
Administrative Services Director Lynn Galyardt
Communications Center Director Liane Scharnott
Operations Superintendent Shane Albers
IT Director Rich Foscatto
Interim Library Director Alyssa Pisarski
There were four people 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, November 19, 2020.**
2. **Summary of Claims for November 10, 2020 through December 7, 2020 in the amount of \$304,907.10.**

Motion by Trustee Muchin, seconded by Trustee Zitzer, to approve the Board of Trustees meeting minutes, November 19, 2020 and the Summary of Claims for November 10, 2020 through December 7, 2020 in the amount of \$304,907.10. Motion carried unanimously.

B. Acceptance of:

1. **2021 Wisconsin Department of Natural Resources Urban Forestry Grant in the amount of \$25,000.**
2. **2021 Wisconsin Department of Agriculture, Trade and Consumer Protection Clean Sweep Prescription Drug Disposal grant in the amount of \$4,670.**
3. **2021 Wisconsin Department of Agriculture, Trade and Consumer Protection Household Hazardous Waste grant in the amount of \$6,750.**
4. **2021 American Transmission Company Community Planning Program grant in the amount of \$2,500.**
5. **November 2020 Financial Statement.**
6. **November 2020 Community Impact Report.**

Motion by Trustee Muchin, seconded by Trustee Zitzer, to accept the 2021 Wisconsin Department of Natural Resources Urban Forestry Grant in the amount of \$25,000; 2021 Wisconsin Department of Agriculture, Trade and Consumer Protection Clean Sweep Prescription Drug Disposal grant in the amount of \$4,670; 2021 Wisconsin Department of Agriculture, Trade and Consumer Protection Household Hazardous Waste grant in the amount of \$6,750; 2021 American Transmission Company Community Planning Program grant in the amount of \$2,500; November 2020 Financial Statement, and the November 2020 Community Impact Report. Motion carried unanimously.

III. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

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

Chief Larsson discussed the incident involving Officer Bowe's life savings measures. Officer Bowe stated he appreciated the recognition.

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

b. Discussion/action on November 2020 Communication Center Report.

Director Scharnott provided an overview of the November 2020 Communication Center Report noting the BCC is working with Motorola on the final phase necessary to complete the digital radio upgrade.

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

2. Finance and Administration Committee

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

Director Galyardt provided an overview of the November 2020 Administrative Services report noting tax collection continues with Ozaukee County collections being at 14.31% and Milwaukee County at 10.78% with 16.5% of collections being collected at WaterStone Bank and stated the Village received an additional \$7,426.28 from the Routes 2 Recovery grant.

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

3. Public Works Committee

a. Discussion/action on Intergovernmental Cooperation Agreement between the Milwaukee Metropolitan Sewerage District and the Village of Bayside for Brown Deer Road Sewer Project.

Manager Pederson stated the Village Board previously authorized staff to enter into negotiations with MMSD with the following conditions:

- Increase size of pipe from proposed 24" diameter to at least 27" diameter

- Eliminate 10" Village owned pipe on south side of Brown Deer Road, and properly abandoned
- Connect existing 8" main on north side of Brown Deer Road, west of Regent Road, into MMSD MIS, and properly abandon 8" Village owned pipe east of Regent Road
- MMSD to assume maintenance responsibility for period not less than 5 years after completion of the project
- Address Private Property lateral connecting without homeowners' expense

Motion by Trustee Muchin, seconded by Trustee Zitzer, to accept the Intergovernmental Cooperation Agreement between the Milwaukee Metropolitan Sewerage District and the Village of Bayside for Brown Deer Road Sewer Project with the following conditions:

- Increase size of pipe from proposed 24" diameter to at least 27" diameter
- Eliminate 10" Village owned pipe on south side of Brown Deer Road, and properly abandoned
- Connect existing 8" main on north side of Brown Deer Road, west of Regent Road, into MMSD MIS, and properly abandon 8" Village owned pipe east of Regent Road
- MMSD to assume maintenance responsibility for period not less than 5 years after completion of the project
- Address Private Property lateral connecting without homeowners' expense

Motion carried unanimously.

b. Discussion/action on November 2020 Department of Public Works Report.

Operations Superintendent Albers provided an overview of the November 2020 Department of Public Works report noting the loose-leaf collection was completed with 2,133 stops made producing approximately 1,512 yards of leaves collected. The Adopt-A-Tree program trees were planted, mulched, and had water bags installed. Also, the DPW fleet has completed its transformation into being snow ready for winter storms.

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

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

a. Discussion/action on Resolution 20-___, A Resolution to Withdraw Participation from the North Shore Library.

Manager Pederson noted this resolution is based on Village Board direction to withdraw participation from the North Shore Library, provides the required three-year notice, and also includes a notice for the Village to rescind its withdrawal. Manager Pederson provided a chronology of events that has led up to this resolution stating the North Shore Library is comprised of four communities, the Villages of Bayside, Fox Point, River Hills, and the City of Glendale. The four communities worked together to establish the North Shore Library in 1986. In 1986, a Fox Point-Bayside-Glendale-River Hills Joint Library Agreement (Joint Library Agreement)

was signed in which the City of Glendale would lease the current space for \$1 annually for 50 years, the Village of Fox Point would provide fiscal agent services, the Village of Bayside would donate books and infrastructure, and the Village of River Hills offered its goodwill. The four communities jointly purchased additional space within the current facility in 2015.

The North Shore Library Board of Directors has expressed a desire to invest significant funding to upgrade the current North Shore Library facility. The existing lease for space utilized for the North Shore Library expires in 2036. The four communities agreed to develop a new Master Library Services Agreement and new lease for the North Shore Library communities with specified parameters to be addressed. The four communities sought to negotiate in good faith a new Library Services Agreement in November 2018 through May 2020. The Village of Bayside in December 2018 presented fundamental questions to be addressed in any new agreement, including:

- Define the role of the North Shore Foundation in any building renovation;
- Extend the Library lease beyond 2036 with the City of Glendale;
- Develop five (5) year financial plan inclusive of potential cost increases and changes if or if not, a library project was approved;
- Develop an operational/ maintenance plan for the library and potential budget implications;
- Consider a joint borrowing between the four communities for any capital project;
- Coordinate the timing to which communities anticipate borrowing for a project;
- Develop a funding mechanism for long-term capital needs beyond the current capital project;
- Develop a transition plan, site selected, and associated budget for transition costs for the year the library would be closed; and
- Develop a contingency funding plan should the project exceed budget.

In January 2019 work began on revising the agreement; in June 2019 agreed on the basic fundamentals for a new funding formula; and in October 2019, the Bayside Village Board and one additional governing body approved this agreement. The four communities further refined the proposed Agreement to accommodate expressed concerns by member communities. The revised Agreement was approved by one community, and the Village of Bayside did not act on the Agreement as two communities decided to no longer pursue the revised Agreement. In May 2020, the City of Glendale proposed the four communities explore relocating the North Shore Library in an attempt to assist with fiscal solvency, new facility, and terminate the discussion on rent in the formula.

In August 2020, the City of Glendale approved Resolution 20-11, a Resolution to Withdraw Participation from the North Shore Library, indicating that current negotiations are no longer effective and once again the City of Glendale is asked to contribute more than what they feel their fair share to a joint agreement, and providing its three-year notice to withdraw participation from the North Shore Library. The North Shore Library receives nearly fifty percent (50%) of its operational funding from the City of Glendale.

In October 2020, the North Shore Library Director reported to the North Shore Library Board that as a result of Glendale's withdrawal, the North Shore Library would have to significantly reduce their services and availability to the public, have sufficient operating funds to only be open five days per week, seven hours per day, with no library programming, assuming the remaining communities continue their existing level of contribution, effective January 1, 2024. The attached Resolution does allow the Village to rescind its withdrawal before December 31, 2023 should the parties reach an agreement.

President Walny stated he had been in talks with the Villages of Fox Point and River Hills.

Motion by Trustee Muchin, seconded by Trustee Barth, to approve Resolution 20-27, A Resolution to Withdraw Participation from the North Shore Library. Motion carried unanimously by roll call vote.

b. Discussion/action on the November 2020 Library Report.

Interim Library Director Pisarski provided an overview of the November 2020 Library Report noting on November 23, 2020 the North Shore Library closed to the public and remained open virtually. Curbside service increased 323% from October, the new Librarian Picks program where several books are picked by the library staff for readers has been very popular and stated there have been several staff resignations due to COVID 19 and not wanting to work in a public place during the pandemic.

Motion by Trustee Muchin, seconded by Trustee Rudman, to accept the November 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 a proclamation recognizing January 21, 2021 as Dr. Martin Luther King Jr. Day was being recommended for approval.

Motion by Trustee Zitzer, seconded by Trustee Fisher, to approve the proclamation recognizing January 21, 2021 as Dr. Martin Luther King Jr. Day. Motion carried unanimously.

V. VILLAGE MANAGER'S REPORT

Manager Pederson noted the holiday recycling drop is scheduled for December 28 from 2pm to 5pm and residents can drop off their tax payments at the Village Hall drop box or at Waterstone Bank.

VI. VILLAGE ATTORNEY'S REPORT

Attorney Jaekels stated the North Shore Joint Municipal Court Judge is requesting that he be allowed to enforce jail time onto Bayside offenders who are unable to pay their fines and noted at this time no action is required.

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

VIII. ADJOURNMENT

Motion by Trustee Muchin, seconded by Trustee Fisher, to adjourn the meeting at 6:33pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Administrative Services Director

SUMMARY OF CLAIMS

December 12, 2020 through January 8, 2021

December 23, 2020	\$229,146.81
January 8, 2021	\$126,930.29
TOTAL	\$356,077.10

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
12/23/2020	36596	AT&T	1,253.44
12/23/2020	36597	COMPASS MINERALS AMERICA INC	15,810.72
12/23/2020	36598	CUMMINS NPOWER LLC	27,311.36
12/23/2020	36599	PREMIUM WATERS INC.	57.90
12/23/2020	36600	WE ENERGIES -	9,718.60
12/23/2020	36601	WORD SYSTEMS INC.	14,896.00
12/23/2020	36602	AMAZON/SYNCB	3,310.85
12/23/2020	36603	KAPUR & ASSOCIATES	19,221.08
12/23/2020	999997337	CARTER, JULIE	711.01
12/23/2020	999997338	ALLIANCE FOR INNOVATION	3,600.00
12/23/2020	999997339	AMAZON/SYNCB	3,134.70
12/23/2020	999997340	CLEAN SOURCE LLC	3,600.00
12/23/2020	999997341	Collaborative Summer Library Prog	340.10
12/23/2020	999997342	CUMMINS NPOWER LLC	27,400.00
12/23/2020	999997343	DAVIS & KUELTHAU S.C.	7,039.46
12/23/2020	999997344	DELTA DENTAL	133.20
12/23/2020	999997345	DICKMAN, MAX	98.70
12/23/2020	999997346	DIGGERS HOTLINE INC	19.20
12/23/2020	999997347	EBSCO INDUSTRIES INC.	5,512.81
12/23/2020	999997348	ECONOMY GLASS INC.	461.88
12/23/2020	999997349	EMERGENCY LIGHTING & ELECTRO	269.53
12/23/2020	999997350	Five Star Telecom Inc	41,882.35
12/23/2020	999997351	FRIENDS OF THE NORTH SHORE LIBR	342.36
12/23/2020	999997352	FUSION LLC	715.84
12/23/2020	999997353	GUETZKE & ASSOCIATES INC.	475.00
12/23/2020	999997354	HERBST OIL	3,796.25
12/23/2020	999997355	MITCHELL, DAVID	151.17
12/23/2020	999997356	NEUFELD, STEVEN	86.97
12/23/2020	999997357	NORTH SHORE BANK	2,626.63
12/23/2020	999997358	OZAUKEE COUNTY CLERK	92.43
12/23/2020	999997359	PINKERT, ELAINE	20.42
12/23/2020	999997360	ROSENBERG, MICHAEL	2,689.75
12/23/2020	999997361	SAFEBUILT IIc	4,795.69
12/23/2020	999997362	SCRUB-A-DUB	4.00
12/23/2020	999997363	SEELCLICKFIX INC	525.00
12/23/2020	999997364	SHEAHAN, MATTHEW	195.77
12/23/2020	999997365	SPECTRUM ENTERPRISE	192.91
12/23/2020	999997366	STARK PAVEMENT CORPORATION	5,656.30
12/23/2020	999997367	TAYLOR COMPUTER SERVICES INC	30.00
12/23/2020	999997368	WE ENERGIES -	2,459.57
12/23/2020	999997369	WIL-surge Electric Inc	17,100.00
12/23/2020	999997370	WM RECYCLE AMERICA	1,407.86

Check Issue Date	Check Number	Payee	Amount
Grand Totals:			<u>229,146.81</u>

Report Criteria:
Report type: Summary

Report Criteria:

Report type: Summary

Check.Payee name = {<>} "Void Check"

Check Issue Date	Check Number	Payee	Amount
01/08/2021	36607	AMAZON/SYNCB	54.20
01/08/2021	36608	BAKER TILLY VIRCHOW KRAUSE LLP	3,850.00
01/08/2021	36609	CVMIC	71,593.00
01/08/2021	36610	DEER CREEK TECHNOLOGIES LLC	275.00
01/08/2021	36611	DIVERSIFIED BENEFIT SERVICES	95.00
01/08/2021	36612	FORCE, KENNETH	284.58
01/08/2021	36613	Graphicolor	208.06
01/08/2021	36614	GREATAMERICA FINANCIAL SERVIC	107.00
01/08/2021	36615	HAGEN, THAD	250.22
01/08/2021	36616	HARRIS, RICHARD L	194.41
01/08/2021	36617	IBEKWE, IKECHUKWU	360.68
01/08/2021	36618	JOSEPH, JEANETTE	278.47
01/08/2021	36619	KAPLAN, REID	296.77
01/08/2021	36620	KOLOWITH, ANDREW	21.99
01/08/2021	36621	MEINGAST, KURT	3.00
01/08/2021	36622	MID-AMERICAN RESEARCH CHEMI	7,313.25
01/08/2021	36623	MIDWEST TAPE LLC	25.47
01/08/2021	36624	MILW COUNTY ELECTION COMMISS	334.91
01/08/2021	36625	OFFICE COPYING EQUIPMENT LTD	201.82
01/08/2021	36626	POND, ROBERT	72.07
01/08/2021	36627	PRESCHAT, ROSS	226.90
01/08/2021	36628	RESERVE ACCOUNT-PITNEY BOWES	3,600.00
01/08/2021	36629	RUBENSTEIN, JOYCE	8,611.43
01/08/2021	36630	UNEMPLOYMENT INSURANCE	305.49
01/08/2021	36631	VEKSLER, MIK	101.63
01/08/2021	36632	WALLACE TREE AND LANDSCAPE	24,990.00
01/08/2021	36633	WE ENERGIES	146.11
01/08/2021	36634	WILEAG	350.00
01/08/2021	36635	WRONSKI, ANDREW	210.82
01/08/2021	36636	X-CENTRIC	971.25
01/08/2021	36637	CTaccess INC	882.00
01/08/2021	36638	GWINN, SHAYLA	1.89
01/08/2021	36639	JACOBS, DAVID	1.86
01/08/2021	999997398	CARTER, JULIE	711.01
Grand Totals:			126,930.29

IV A3

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 21-____

A Resolution Proclaiming the Celebration of Arbor Day in the Village of Bayside

WHEREAS, Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for planting of trees, and this holiday, called Arbor Day, was established in 1872 in the State of Nebraska to recognize the importance of trees in our lives; and

WHEREAS, the celebration of Arbor Day may be observed throughout the year, and the Village wishes to celebrate its urban forestry inventory; and

WHEREAS, trees in the Village increase air quality, reduce pollution, and provide aesthetic beauty; and

WHEREAS, the Village wishes to encourage environmental awareness for current and future generations;

THEREFORE, BE IT RESOLVED, that, Eido Walny, Village President and the Village Board of Trustees designates April 30, 2021 to observe Arbor Day in the Village of Bayside and encourage citizens to support efforts to plant and maintain trees now and in the future.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twenty-first day of January, 2021.

VILLAGE OF BAYSIDE

Eido Walny, Village President

Attest

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

IV A4

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 21-_____

**A Resolution Proclaiming the Celebration of World
Migratory Bird Day in the Village of Bayside**

WHEREAS, migratory birds are some of the most beautiful and easily observed wildlife that share our communities, and

WHEREAS, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring, and

WHEREAS, these migrant species also play an important economic role in our community, controlling insect pests and generating millions in recreational dollars statewide, and

WHEREAS, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes, and

WHEREAS, public awareness and concern are crucial components of migratory bird conservation, and

WHEREAS, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining health bird populations, and

WHEREAS, since 1993 World Migratory Bird Day (WMBD) (formerly International Migratory Bird Day) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our communities and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S., and

WHEREAS, hundreds of thousands of people will observe WMBD, gathering in town squares, community centers, schools, parks, nature centers, and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun, and

WHEREAS, while WMBD officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates best suited to the presence of both migrants and celebrants, and

WHEREAS, WMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action;

THEREFORE, BE IT RESOLVED, that Eido Walny, the Village of Bayside and the Village Board of Trustees designate May 8, 2021 to observe World Migratory Bird Day in the Village of Bayside and encourage citizens to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

PASSED AND ADOPTED by the Village Board of the Village of Bayside this twenty-first day of January, 2021.

VILLAGE OF BAYSIDE

Eido Walny, Village President

Attest:

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

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 21 - ____

A Resolution to Authorize the Village of Bayside to Become a Certified Member of Monarch City USA and to Encourage Bayside Residents to Support the Monarch Butterfly Population within the Village of Bayside

WHEREAS, the monarch butterfly is a North American butterfly species whose multigenerational migration and metamorphosis from caterpillar to butterfly has captured the imagination of millions; and,

WHEREAS, the monarch butterfly provides a valuable contribution to the environment through the pollination of cultivated flowers and crops, and serves as an indicator species for the ecological health of large geographic areas; and,

WHEREAS, over the last 20 years, the monarch butterfly population in the United States has diminished in part because of a lack of protective habitat; and,

WHEREAS, municipalities, townships, counties and their inhabitants have a critical role to play to help save the monarch butterfly, and the Village of Bayside will play a leadership role by promoting and developing Monarch habitat; and,

WHEREAS, the residents of the Village of Bayside can help to preserve the monarch butterfly population by planting milkweed and nectar plants to provide nourishment and a habitat for the monarch butterfly; and,

WHEREAS, Monarch City USA, a nonprofit Washington State corporation organized in 2015 is dedicated to helping the monarch butterfly recover city by city by enrolling municipalities across the country as supporters of the monarch butterfly and promoting of the planting of milkweed and nectar plants.

THEREFORE, BE IT RESOLVED that, Eido Walny, Village President and the Village Board of Trustees designates May 1, 2021 to observe National Start Seeing Monarchs Day in the Village of Bayside and encourage citizens to support efforts to plant and maintain butterfly habitat now and in the future.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twenty-first day of January 2021.

VILLAGE OF BAYSIDE

Eido Walny, Village President

Attest

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

Fire damage report for 550 E. Glencoe Place
Single Family residence with attached garage
Trilevel design

Upon arrival at the scene, I did a 360° survey of the fire damaged house. Noting that there was extensive damage to the AB and BC sides of the building. I entered the structure through the front door. Upon entry into the house, I went to the left, to the living room area, and observed extensive heat damage to the drywall walls. The ceiling in the living room had been pulled down by the fire department, there was extensive burn and charring damage to the roof rafters and ceiling Joists. I also observed that the heating and ventilating ductwork was basically nonexistent and had burned away. I proceeded around the living room into the kitchen area and observe the same type of extensive damage to the structure. The structure of a trilevel so next I went down to the lower level of the house.

The lower level had modest heat and smoke damage to the drywall walls and ceiling. There was not the structural damage as in the mid-level of the house. I then proceeded to the upper level of the house. Observing that in the bathroom area and the larger bedroom area there again was extensive heat damage from the fire. Also, in those areas the ceiling joist and the roof rafters, had extensive fire damage and charring to those members. The other rooms in the upper level had heat and smoke damage but did not have the significant structural damage.

In summary taking into the account the amount of damage to the structure this inspector feels that there is over 50% damage to the house, and that this house is in an unsafe condition, and would recommend that it be razed.

Submitted by
Tod Doebler
SafeBuilt Inspector

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 21-_____

**A Resolution Amending Resolution 20-23 revising the fee schedule as
referenced by the Village of Bayside Municipal Code**

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

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

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

PASSED AND ADOPTED by the Village Board of the Village of Bayside this twenty-first day of January, 2021.

VILLAGE OF BAYSIDE

Eido M. Walny
Village President

Lynn Galyardt, Administrative Services
Director/Clerk/Treasurer

**VILLAGE OF BAYSIDE
FEE SCHEDULE**

RESOLUTION # 21-

	Minimum
ARCHITECTURAL REVIEW COMMITTEE APPLICATION	\$60
RESIDENTIAL BUILDING PERMITS	
ACCESSORY STRUCTURES (INCLUDES SHEDS AND DECKS), (REQUIRES ARC APPROVAL)	\$125
ADDITIONS (\$0.32/SQ. FT) (REQUIRES ARC APPROVAL)	\$125
ELECTRICAL PERMIT (\$12/\$1,000)	\$60
FOUNDATION REPAIR (\$12/\$1,000)	\$125
HVAC PERMIT (\$12/\$1,000)	\$60
PLUMBING PERMIT (\$12/\$1,000)	\$60
NEW STRUCTURE (\$0.32/SQ. FT)	\$85
REMODELING (\$12/\$1,000)	\$85
REROOFING (\$12/\$1,000)	\$85
WINDOWS (\$12/\$1,000)	\$60
OCCUPANCY PERMIT, RESIDENTIAL	\$50
RAZING, RESIDENTIAL (.12/SQ. FT.)	\$85
PERMIT RENEWAL	50% of permit, not less than minimum
NEW HOME PLAN REVIEW	\$200
ADDITIONAL PLAN REVIEW	\$100
ALTERATION/REPAIR PLAN REVIEW*(PLAN REVIEWER MAY WAIVE FEES FOR ALTERNATIONS DEEMED MINOR IN SCOPE)	\$50
EARLY START (FOOTINGS AND FOUNDATION	\$175
WATER LATERAL - OUTSIDE	\$60
SEWER LATERAL- OUTSIDE	\$60
COMMERCIAL BUILDING PERMITS	
ELECTRICAL PERMIT (\$12/\$1,000)	\$75
PLUMBING PERMIT (\$12/\$1,000)	\$75
HVAC PERMIT (\$12/\$1,000)	\$75
NEW STRUCTURES, ADDITIONS (\$0.34/SQ. FT)	\$150
REMODELING (\$12/\$1,000)	\$85
REPLACEMENT & MISC ITEMS	\$75
OCCUPANCY PERMIT, COMMERCIAL	\$100
OCCUPANCY, TEMPORARY	\$100/30 days
PERMIT RENEWAL	50% of permit, not less than minimum
RAZING, COMMERCIAL (.12/SQ. FT.)	\$85
NEW CONSTRUCTION PLAN REVIEW	\$300 + \$25/unit
ADDITIONAL PLAN REVIEW	\$150
ALTERATION/REPAIR PLAN REVIEW*(PLAN REVIEWER MAY WAIVE FEES FOR ALTERNATIONS DEEMED MINOR IN SCOPE)	\$150
EARLY START (FOOTINGS AND FOUNDATION	\$275

VILLAGE OF BAYSIDE FEE SCHEDULE

RESOLUTION # 21-

WATER LATERAL - OUTSIDE	\$60
SEWER LATERAL- OUTSIDE	\$60
BUILDING/HVAC/FIRE SYSTEMS PLAN REVIEW FEES	Per SPS Table 302.31-2
PLUMBING PLAN REVIEW FEES	Per SPS table 302.64 & SPS table 302.64-1

	Minimum
BUILDING	
▪ ANNUAL VACANT PREMISES FEE	\$500
▪ BUILDING PERMIT REFUND	Amount over minimum fee
▪ EROSION CONTROL, RESIDENTIAL	\$150
▪ EROSION CONTROL, COMMERCIAL	\$200 for first acre \$100 per acre thereafter
▪ FAILURE TO CALL FOR INSPECTION	\$50
▪ FENCES	\$60
▪ RE-INSPECTION FEE	\$40
▪ RELEASE AND INDEMNIFICATION WAIVER	\$500
▪ SPECIAL OCCUPANCIES: OUTDOOR POOLS, TOWERS, TENTS	\$100
▪ STATE SEAL	\$50
▪ SWIMMING POOLS (\$11.50/\$1,000)	\$110
▪ TRANSFER OF SOLID FILL	\$250 plus: \$15 per Single Axle Truck - \$30 per Multi Axle Truck
▪ WORK WITHOUT PERMIT	Double Normal Fees
▪ ROAD BOND FOR NEW HOME CONSTRUCTION	\$10,000

	Minimum
ADMINISTRATION	
▪ COPIES - STANDARD SHEET OF PAPER, BLACK & WHITE	\$0.25/page
▪ COPIES - STANDARD SHEET OF PAPER, COLOR	\$0.50/page
▪ DELINQUENT INVOICE PENALTY CHARGE	1.5%/month
▪ ELECTRONIC TAX ROLL	\$50
▪ DUBBING AN AUDIO TAPE/CD	\$35
▪ NON-SUFFICIENT CHECKS	\$50
▪ NOTARIZING DOCUMENTS	\$0.50
▪ LEGAL PUBLICATION	\$50.00
▪	
▪ REAL ESTATE PROPERTY STATUS FEE	\$50
▪ STOP PAYMENT OF CHECK	\$50
▪ TAX ROLL - ALPHA OR STREET	\$25 + \$0.25/page
▪ VOTED POLL LIST	\$25 + \$5/1,000 voters + \$0.25/page
▪ VOTER - ABSENTEE LISTING	\$50 + \$5/1,000 voters + \$0.25/page
▪ VOTER REGISTRATION LIST - ALPHA AND STREET	\$25 + \$5/1,000 voters

ALCOHOLIC BEVERAGES	
▪ CLASS "A" FERMENTED	\$100

VILLAGE OF BAYSIDE

FEE SCHEDULE

RESOLUTION # 21-

▪ CLASS "B" FERMENTED	\$100
▪ CLASS "A" INTOXICATING	\$500
▪ CLASS "B" INTOXICATING	\$500
▪ OPERATOR'S LICENSE - INITIAL	\$55
▪ OPERATOR'S LICENSE - RENEWAL	\$55
ANIMALS	
▪ ANIMAL FANCIER PERMIT	\$25
▪ DOG & CAT LICENSES - 5 MONTHS OF AGE AFTER JULY 1- ALTERED	\$6
▪ DOG & CAT LICENSES - 5 MONTHS OF AGE AFTER JULY 1-UNALTERED	\$12
▪ DOG & CAT LICENSES - NEUTERED OR SPAYED	\$12
▪ DOG & CAT LICENSES - UNALTERED	\$24
▪ DOG & CAT LICENSES - PAID AFTER 3/31-ALTERED	\$18
▪ DOG & CAT LICENSES - PAID AFTER 3/31-UNALTERED	\$36
▪ GROOMING ESTABLISHMENTS	\$100
▪ KENNEL PERMIT	\$100
▪ PET SHOPS	\$100
BUSINESSES	
▪ CIGARETTE AND TOBACCO PRODUCTS RETAILER LICENSE	\$100
▪ PRECIOUS METALS, ETC.	\$100

PUBLIC WORKS

	Minimum
▪ ADDITIONAL GARBAGE CONTAINER PERMIT - ANNUAL	\$60
▪ CALLBACKS FOR GARBAGE AND RECYCLING	\$42
▪ CULVERT REPLACEMENT (WITHIN ROAD PROJECT)	\$600
▪ CULVERT REPLACEMENT (NOT WITHIN ROAD PROJECT)	\$1,200
▪ DRIVEWAY/CULVERT/IMPERVIOUS SURFACE PERMIT	\$100
▪ SECTION 104-9 DISCHARGE COMPLIANCE - EXPOSED STONE FINISH	
o 24 INCHES DEEP (FOUR FEET WIDE - \$60/LINEAR FOOT)-OUT OF NETWORK	\$600
o 24 INCHES DEEP (FOUR FEET WIDE - \$60/LINEAR FOOT)-IN NETWORK (\$40/FT)	\$400
▪ SECTION 104-9 DISCHARGE COMPLIANCE - TOP DRESSED FINISH	
o 24 INCHES DEEP (FOUR FEET WIDE - \$80/LINEAR FOOT)-OUT OF NETWORK	\$800
o 24 INCHES DEEP (FOUR FEET WIDE - \$60/LINEAR FOOT)-IN NETWORK (\$60/FT)	\$600
▪ GARBAGE OR RECYCLING CART	\$65
▪ GARBAGE OR RECYCLING CART RENTAL (PER WEEK)	
❖ FIRST CART PER WEEK	\$27.50
❖ EACH ADDITIONAL CART PER WEEK	\$10
	\$83.43/first hour,
▪ CUTTING OF GRASS/DPW LABOR SERVICES RATE	\$23.69/15 minutes thereafter
▪ MULCH DELIVERY FEE (WITHIN VILLAGE)	
❖ 5 YARDS	\$95.00

VILLAGE OF BAYSIDE FEE SCHEDULE

RESOLUTION # 21-

❖ 10 YARDS	\$170
❖ 15 YARDS	\$250
❖ 20 YARDS	\$315
❖ 25 YARDS	\$375
▪ MULCH DELIVERY FEE 5 MILE RADIUS OUTSIDE OF VILLAGE-LABOR AND EQUIPMENT	\$190/5 yards
▪ LOADING FEE	\$45
▪ NO PARKING SIGNS	\$25
▪ ONE TIME UP THE DRIVE PICKUP COLLECTION FEE	\$50
▪ RIGHT OF WAY PERMIT	
❖ EXCAVATION FEE	\$200
❖ RIGHT OF WAY FEE	\$100
▪ SANITARY SEWER USER CHARGE	\$496
▪ SEWER CONNECTION CHARGE	\$2,500
▪ SPECIAL EVENT PERMIT (INCLUDES UP TO 4 BARRICADES)	\$50
▪ SPECIAL PICKUP (2 PERSON CREW, 20 MINUTES) ADDITIONAL TIME BEYOND 20 MINUTES BILLED AT DPW LABOR SERVICES RATE THEREAFTER	\$78.00
▪ STORMWATER MANAGEMENT REVIEW	\$200 + actual costs
▪ STORMWATER USER CHARGE	\$244
▪ STREET CUTTING	
❖ LESS THAN 100 SQ. FT.	\$300
• BOND FOR STREET CUTTING - \$1,000	
❖ 100 – 500 SQ. FT.	\$400
• BOND FOR STREET CUTTING - \$3,000	
❖ OVER 500 SQ. FT.	\$600
• BOND FOR STREET CUTTING - \$5,000	
▪ TELEVISIONS/MONITORS AND OTHER DISPLAY ITEMS RECYCLING FEE	\$90
	\$50/First 60 days
▪ UNENCLOSED STORAGE PERMIT (DUMPSTER, ROLL-OFF BOX OR OTHER REFUSE RECEPTACLE EXCEEDING 2.5 CUBIC YARDS IN SIZE)	\$60/60 day extension
▪ ANNUAL UP-THE-DRIVE GARBAGE AND RECYCLING COLLECTION SERVICE PER HOME, WITHOUT EXCEPTION	\$1,106.29
▪ WELL OPERATION FEE AND RENEWAL FEE (EACH VALID FOR 5 YEARS)	\$25/ every five years
▪ ADOPT-A-TREE	
○ PUBLIC RIGHT-OF-WAY (INCLUDES TREE, INSTALL, MULCH, & INITIAL WATERING)	\$125
○ PRIVATE PROPERTY (INCLUDES TREE ONLY)	\$200

EMERGENCY SERVICES

Minimum

▪ FALSE SECURITY ALARM PENALTIES (BURGLAR)	
❖ ONE AND TWO FAMILY, FIRST FALSE SECURITY ALARM	Warning
❖ ONE AND TWO FAMILY, SECOND FALSE SECURITY ALARMS	\$55
❖ ONE AND TWO FAMILY, THIRD FALSE SECURITY ALARMS	\$80.00
❖ ONE AND TWO FAMILY, FOURTH FALSE SECURITY ALARMS	\$110.00
❖ ONE AND TWO FAMILY, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS	\$210.00
❖ ALL OTHER PROPERTIES, FIRST FALSE SECURITY ALARM	Warning
❖ ALL OTHER PROPERTIES, SECOND FALSE SECURITY ALARMS	\$310.00

VILLAGE OF BAYSIDE FEE SCHEDULE

RESOLUTION # 21-

❖ ALL OTHER PROPERTIES, THIRD FALSE SECURITY ALARMS	\$360.00
❖ ALL OTHER PROPERTIES, FOURTH FALSE SECURITY ALARMS	\$410.00
❖ ALL OTHER PROPERTIES, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS	\$510.00
▪ FALSE FIRE ALARM PENALTIES	
❖ ONE AND TWO FAMILY, FIRST FALSE FIRE ALARM	Warning
❖ ONE AND TWO FAMILY, SECOND FALSE FIRE ALARM	\$55.00
❖ ONE AND TWO FAMILY, THIRD FALSE FIRE ALARMS	\$80.00
❖ ONE AND TWO FAMILY, FOURTH FALSE FIRE ALARMS	\$110.00
❖ ONE AND TWO FAMILY, FIFTH AND SUBSEQUENT FALSE FIRE ALARMS	\$210.00
❖ ALL OTHER PROPERTIES, FIRST FALSE FIRE ALARM	Warning
❖ ALL OTHER PROPERTIES, SECOND FALSE FIRE ALARMS	\$310.00
❖ ALL OTHER PROPERTIES, THIRD FALSE FIRE ALARMS	\$360.00
❖ ALL OTHER PROPERTIES, FOURTH FALSE FIRE ALARMS	\$410.00
❖ ALL OTHER PROPERTIES, FIFTH AND SUBSEQUENT FALSE FIRE ALARMS	\$510.00
POLICE	
▪ ACCIDENT REPORT	\$6.50
▪ COMPUTER REPORT	\$6.50
▪ DATA 911 DVD/AUDIO	\$15
▪ DATA 911 DVD/VEHICLE VIDEO/BODY CAMERA VIDEO	\$35
▪ FINGERPRINTING	\$25.00
▪ PHOTO	\$6.50
▪ SPEED TRAILER RENTAL	\$100/day
▪ POLICE SPECIAL EVENTS - COORDINATION AND ATTENDANCE	\$95/hour
▪ SERVICE FEE FOR COLLECTIONS FOR OTHER AGENCIES	\$25
▪ TRANSIENT MERCHANT INVESTIGATION FEE	\$150.00
❖ EVERYPERSON THEREAFTER	\$20
SECONDHAND GOODS	
▪ RUMMAGE/ESTATE SALE	\$15
▪ ESTATE SALE SIGNAGE	\$15
❖ UP TO 3 SIGNS WITH PERMISSION OF PROPERTY OWNER (\$40 EACH)	
SIGNS	
▪ FINE/SIGN WITHOUT PERMIT	\$80
▪ SIGN PERMIT - UP TO 25 SQUARE FEET	\$200
▪ SIGN PERMIT 25 - 100 SQUARE FEET	\$300
▪ SIGN PERMIT - TEMPORARY SIGNS	\$40
▪ SIGN PERMIT - VARIANCES	\$100
ELLSWORTH PARK	
▪ BALL DIAMOND RENTAL	\$40 + \$200 Deposit
▪ PARK PAVILION RENTAL	\$40 + \$35 Deposit
▪ TENNIS COURT RENTAL	\$3/hr per Resident \$6/hr per Non- Resident
TRAFFIC AND VEHICLES	
▪ BICYCLE REGISTRATION	\$10
▪ VEHICLE STORAGE	\$20

**VILLAGE OF BAYSIDE
FEE SCHEDULE**

RESOLUTION # 21-

ZONING	Minimum
▪ BOARD OF ZONING APPLICATION	\$500
▪ BROWN DEER ROAD OVERLAY	\$300
▪ COMMUNITY-BASED RESIDENTIAL FACILITIES CONDITIONAL USE	\$300
▪ CONDITIONAL USE PERMIT APPLICATION	\$300
▪ LAND DIVISIONS	\$250
▪ HOME OCCUPATIONS	\$40
▪ OVERLAY USE "D" BUSINESS DISTRICT	\$250
▪ PLANNED RESIDENTIAL DEVELOPMENT	\$250
▪ PLANNED UNIT COMMERCIAL DEVELOPMENT DISTRICT PETITION	\$500/acre plus cost incurred by Village

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

A Proclamation Recognizing Scott Matusewic For His Contributions to the Village of Bayside in His Thirty Years of Service

WHEREAS, Public Service is one of the most noble and demanding professions; and

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

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

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

WHEREAS, Scott Matusewic has exemplified the spirit of the Department of Public Works and has performed those duties; and

THEREFORE, BE IT RESOLVED, that, Eido M. Walny, Village President and the Village Board of Trustees do hereby recognize Scott Matusewic for his Thirty years of continued service and loyalty to the Village of Bayside.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twenty-first day of January 2021.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Attest

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

**WISCONSIN DEPARTMENT OF JUSTICE
Coronavirus Emergency Supplemental Funding 2020 (2021)
Municipal Law Enforcement Agencies
Population Up to 20,000**

Grantee or Unit of Government: **Village of Bayside**
Project Name: **COVID Emergency Supplemental Funds**
Address: **Bayside Police Department, 9075 N. Regent Road, Bayside, Wisconsin 53217-1800**
Project Director: **Eric Miller**
Phone number: **414-206-3918**
Signing Official: **Eido Walny, Village President, Village of Bayside, 9075 North Regent Road, Bayside, Wisconsin 53217-1802**

Amount of Federal Award: **\$10,000**
Amount of Match:
Amount of Total Award: **\$10,000**

SUMMARY OF GRANT:

This project will provide equipment enable remote working/learning for staff, training equipment to promote social distancing for department training, and equipment to sanitize squad cars, office space to help prevent the spread of the COVID-19 Virus.

Name of Program Manager: **Shannon Ladwig**
Phone number: **608-977-1491**

Name of Grant Specialist: **April Little**
Phone number: **608-267-1314**



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Josh Kaul
Attorney General

Room 114, East, State Capitol
P.O. Box 7857
Madison, WI 53707-7857
(608) 266-1221
TTY 1-800-947-3529

December 14, 2020

Eric Miller, Lieutenant
Bayside Police Department
9075 N. Regent Road
Bayside, WI 53217-1800

Re: COVID Emergency Supplemental Funds
DOJ Grant Number: 2020-CV-01-16370

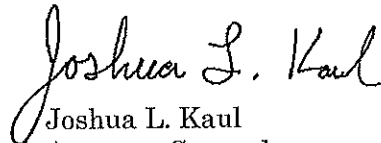
Dear Lt. Miller:

The Wisconsin Department of Justice, Division of Law Enforcement Services has approved a grant award to Village of Bayside in the amount of \$10,000. These funds are from the Coronavirus Emergency Supplemental Funding Grant Program available through the U.S. Department of Justice. This grant supports the Village of Bayside's "COVID Emergency Supplemental Funds Project."

To accept this award, please have the authorized official sign the Signatory Page, Certified Assurances, and Debarment Forms in addition to initialing the bottom right corner of Attachments A and B, if enclosed. The project director should sign the acknowledgement notice. One of the two award packets enclosed should be returned to the Wisconsin Department of Justice within 30 days. The other should be maintained for your records. Funds cannot be released until all signed documents are received and any special conditions are met.

As project director, you will be responsible for all reporting requirements outlined in the grant award and ensuring that funds are administered according to the approved application materials and certifications. Please refer to the FAQ sheet enclosed for contact information and grant guidelines. We look forward to a collaborative working relationship with you.

Sincerely,


Joshua L. Kaul
Attorney General

JLK:AWL
Enclosures



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Josh Kaul
Attorney General

Room 114, East, State Capitol
P.O. Box 7857
Madison, WI 53707-7857
(608) 266-1221
TTY 1-800-947-3529

CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING GRANT PROGRAM
COVID Emergency Supplemental Funds
2020-CV-01-16370

The Wisconsin Department of Justice (DOJ), hereby awards to **Village of Bayside**, (hereinafter referred to as the **Grantee**), the amount of **\$10,000** for programs or projects as authorized by Division B of H.R. 748, Pub. L. No. 116136 (Emergency Appropriations for Coronavirus Health Response and Agency Operations); 28 U.S.C. 530C.

This grant may be used until **November 30, 2021** for the programs consistent with the budget and general conditions in Attachment A, subject to any limitations or conditions set forth in Attachments B and/or C, if included.

The Grantee shall administer the programs or projects for which this grant is awarded in accordance with the applicable rules, regulations, and conditions of the Wisconsin Department of Justice. The submitted application is hereby incorporated as reference into this award.

This grant shall become effective, and funds may be obligated (unless otherwise specified in Attachments A and/or B) when the Grantee signs and returns one copy of this grant award to the Wisconsin Department of Justice.

BY: Joshua L. Kaul
JOSHUA L. KAUL
Attorney General
Wisconsin Department of Justice

12/14/2020
Date

The (Grantee), **Village of Bayside**, hereby signifies its acceptance of the above-described grant on the terms and conditions set forth above or incorporated by reference therein.

GRANTEE: **Village of Bayside**
BY: Eido Walny
NAME: **Eido Walny**
TITLE: **Village President**

12/21/2020
Date

Completion of this signed grant award within 30 days of the date of the award is required to release federal funds.

WISCONSIN DEPARTMENT OF JUSTICE
ATTACHMENT A

Grantee: Village of Bayside

Project Title: COVID Emergency Supplemental Funds CFDA# 16.034

Grant Period: From December 1, 2020 To November 30, 2021

Grant Number: 2020-CV-01-16370 Program Area: 01

APPROVED BUDGET

See your Egrants Application for Details

	Federal
Personnel	
Employee Benefits	
Travel (Including Training)	
Equipment	\$5,895
Supplies & Operating Expenses	\$4,105
Consultants	
Other	
TOTAL APPROVED BUDGET	\$10,000

Award General Conditions:

1. Award funds will be used to supplement, not supplant, planned or allocated funds.
2. To be allowable under a grant program, all funds (federal and cash match) must be obligated (purchase order issued) or paid for services provided during the grant period. If obligated by the end of the grant period, payment must be made within 60 days of the grant period ending date.
3. Budget changes in excess of 10% of the approved line item amount and **any** increases for personnel compensation not included in the approved budget require approval from DOJ. **All changes to the contractual category require prior DOJ approval.**
4. Subgrantees acknowledge that failure to submit an acceptable Equal Employment Opportunity Plan (if required to submit one pursuant to 28 CFR 42.302) that is approved by the Federal Office of Civil Rights, is a violation of its Certified Assurances and may result in the suspension of the grant.
5. Grant funds will be paid to the grantee on a reimbursement basis.
6. Any changes in personnel involved with the grant including the project director, financial officer and/or signatory needs to be reported in a modification to DOJ via Egrants.
7. Fees for independent consultants may not exceed the federal rate of \$650 per eight-hour day, unless prior approval is received from DOJ.
8. All income generated as a direct result of an agency funded project shall be deemed program income. Program income must be used for the purpose and under the conditions applicable to the award. Program income should be used as earned and expended as soon as possible. If the cost is allowable under the Federal grant program, then the cost would be allowable using program income. All program income must be reported to DOJ.
9. Reimbursement for travel (i.e. mileage, meals, and lodging) is limited to state rates.
10. Recipient fully understands that DOJ has the right to suspend or terminate grant funds to any recipient that fails to conform to the requirements (special/general conditions and general operating policies) or that fails to comply with the terms and conditions of its grant award.
11. The Wisconsin Department of Justice reserves the right to withhold grant payments if the grant recipient is delinquent paying any obligation to the Department of Justice such as background check fees, etc.
12. All awards are subject to the availability of appropriated funds and to any modifications or additional requirements that may be imposed by law.

**CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING GRANT PROGRAM
ACKNOWLEDGEMENT NOTICE**

Date December 2020
Grantee: Village of Bayside Grant No. 2020-CV-01-16370
Project Title: COVID Emergency Supplemental Funds

The following reporting requirements apply to your grant award

PROGRESS REPORTS must be submitted on a scheduled basis and **should be completed in Egrants**. Narrative reports on the status of your project are due to DOJ on:
01/12/21 04/12/21 07/12/21 10/12/21 12/30/21 FINAL

FINANCIAL REPORTS must be submitted on a scheduled basis and should be completed and certified in Egrants. Supporting documentation should be attached to the Fiscal Report in Egrants and are due to DOJ on:
01/12/21 04/12/21 07/12/21 10/12/21 12/30/21 FINAL

NOTE: Reports due 01/12 includes December program activity.
Reports due 04/12 includes January, February and March program activity.
Reports due 07/12 includes April, May and June program activity.
Reports due 10/12 includes July, August and September program activity.
Reports due 12/30 includes October and November program activity

EEO CERTIFICATION FORM The Office of Justice Programs requires that all subgrantees complete the online Equal Employment Opportunity (EEO) Program Reporting Tool to meet the related civil rights reporting requirements. The EEO Program Reporting Tool can be accessed at <https://ocreeop.ncjrs.gov/layouts/15/eeopLogin2/customLogin.aspx?ReturnUrl=%2f%2f15%2fAuthenticate.aspx%3fSource%3d%252F&Source=%2F>. **A copy of the completed Certification Form must be returned with this signed grant award.**

OTHER: **Complete and return Certified Assurances and Lobbying/Debarment Forms, enclosed. Complete inventory form in Egrants with DOJ assistance.**

ACKNOWLEDGEMENT

The materials referenced above were received and reviewed by the appropriate members of this organization. I also acknowledge receipt of the Grant Award and any attached Special Conditions, as well as receipt of the General Conditions which were previously provided in the Instructions for Filing and Application. I understand that this grant is awarded subject to our compliance with all Conditions, Regulations, and Obligations described in the above materials.

12/18/20
Date

, Project Director
Eric Miller

**U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER**

***CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER
RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS***

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the U.S. Department of Justice ("Department") determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by 31 U.S.C. § 1352, as implemented by 28 C.F.R. Part 69, the Applicant certifies and assures (to the extent applicable) the following:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Applicant, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If the Applicant's request for Federal funds is in excess of \$100,000, and any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal grant or cooperative agreement, the Applicant shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities" in accordance with its (and any DOJ awarding agency's) instructions; and

(c) The Applicant shall require that the language of this certification be included in the award documents for all subgrants and procurement contracts (and their subcontracts) funded with Federal award funds and shall ensure that any certifications or lobbying disclosures required of recipients of such subgrants and procurement contracts (or their subcontractors) are made and filed in accordance with 31 U.S.C. § 1352.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

A. Pursuant to Department regulations on nonprocurement debarment and suspension implemented at 2 C.F.R. Part 2867, and to other related requirements, the Applicant certifies, with respect to prospective participants in a primary tier "covered transaction", as defined at 2 C.F.R. § 2867.20(a), that neither it nor any of its principals--

(a) is presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) has within a three-year period preceding this application been convicted of a felony criminal violation under any Federal law, or been convicted or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, tribal, or local) transaction or private agreement or transaction;

(c) is presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, tribal, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and/or

(d) has within a three-year period preceding this application had one or more public transactions (Federal, State, tribal, or local) terminated for cause or default.

B. Where the Applicant is unable to certify to any of the statements in this certification, it shall attach an explanation to this application. Where the Applicant or any of its principals was convicted, within a three-year period preceding this application, of a felony criminal violation under any Federal law, the Applicant also must disclose such felony criminal conviction in writing to the Department (for OJP Applicants, to OJP at Ojpcompliancereporting@usdoj.gov; for OVW Applicants, to OVW at OVW.GFMD@usdoj.gov; or for COPS Applicants, to COPS at AskCOPSRC@usdoj.gov), unless such disclosure has already been made.

3. FEDERAL TAXES

A. If the Applicant is a corporation, it certifies either that (1) the corporation has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, or (2) the corporation has provided written notice of such an unpaid tax liability (or liabilities) to the Department (for OJP Applicants, to OJP at Ojpcompliancereporting@usdoj.gov; for OVW Applicants, to OVW at OVW.GFMD@usdoj.gov; or for COPS Applicants, to COPS at AskCOPSRC@usdoj.gov).

B. Where the Applicant is unable to certify to any of the statements in this certification, it shall attach an explanation to this application.

4. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, as implemented at 28 C.F.R. Part 83, Subpart F, for grantees, as defined at 28 C.F.R. §§ 83.620 and 83.650:

A. The Applicant certifies and assures that it will, or will continue to, provide a drug-free workplace by--

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in its workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about--

(1) The dangers of drug abuse in the workplace;

(2) The Applicant's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the award be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the award, the employee will--

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of the employee's conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the Department, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title of any such convicted employee to the Department, as follows:

For COPS award recipients - COPS Office, 145 N Street, NE, Washington, DC, 20530;

For OJP and OVW award recipients - U.S. Department of Justice, Office of Justice Programs, ATTN: Control Desk, 810 7th Street, N.W., Washington, D.C. 20531.

Notice shall include the identification number(s) of each affected award;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; and

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

5. COORDINATION REQUIRED UNDER PUBLIC SAFETY AND COMMUNITY POLICING PROGRAMS

As required by the Public Safety Partnership and Community Policing Act of 1994, at 34 U.S.C. § 10382(c)(5), if this application is for a COPS award, the Applicant certifies that there has been appropriate coordination with all agencies that may be affected by its award. Affected agencies may include, among others, Offices of the United States Attorneys; State, local, or tribal prosecutors; or correctional agencies.

I acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of a material fact) in this certification, or in the application that it supports, may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the Applicant to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729-3730 and 3801-3812). I also acknowledge that the Department's awards, including certifications provided in connection with such awards, are subject to review by the Department, including by its Office of the Inspector General.

As the duly authorized Chief Executive of the applicant, I hereby certify that the applicant will comply with the above certifications.

Bayside Police Department, 9075 N. Regent Road, Bayside, Wisconsin, 53217-1800

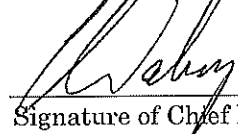
Grantee Name and Address

COVID Emergency Supplemental Funds

Project Name

Eido Walny, Village President

Name and Title of Chief Executive



Signature of Chief Executive (Co. Board Chair, Co. Executive, Mayor)

12/21/2020

Date

**CERTIFIED ASSURANCES AND SPECIAL CONDITIONS
CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING GRANT**

FEDERAL CERTIFIED STANDARD ASSURANCES

The Applicant hereby assures and certifies compliance with all applicable Federal statutes, regulations, policies, guidelines, and requirements, including OMB Circulars A-21, A-87, A-102, A-110, A-122, A-133; Ex. Order 12372 (intergovernmental review of federal programs); and 28 C.F.R. pts. 66 or 70 (administrative requirements for grants and cooperative agreements). The applicant also specifically assures and certifies that:

1. It has the legal authority to apply for federal assistance and the institutional, managerial, and financial capability (including funds sufficient to pay any required non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this application
2. It will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
3. It will give the awarding agency or the General Accounting Office, through any authorized representative, access to and the right to examine all paper or electronic records related to the financial assistance.
4. It will comply with all lawful requirements imposed by the awarding agency, specifically including any applicable regulations, such as 28 C.F.R. pts. 18, 22, 23, 30, 35, 38, 42, 61, and 63, and the award term in 2 C.F.R. § 175.15(b).
5. It will assist the awarding agency (if necessary) in assuring compliance with section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. § 470), Ex. Order 11593 (identification and protection of historic properties), the Archeological and Historical Preservation Act of 1974 (16 U.S.C. § 469 a-1 et seq.), and the National Environmental Policy Act of 1969 (42 U.S.C. § 4321).
6. It will comply (and will require any subgrantees or contractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); The Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C. § 12131-34); the Education Amendments of 1972 (20 U.S.C. §§ 1681, 1683, 1685-86); and the Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-07); see Ex. Order 13279 (equal protection of the laws for faith-based and community organizations).
7. If a governmental entity:
 - a. it will comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. § 4601 et seq.), which govern the treatment of persons displaced as a result of federal and federally-assisted programs; and
 - b. it will comply with requirements of 5 U.S.C. §§ 1501-08 and §§ 7324-28, which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by federal assistance.

FEDERAL AWARD SPECIAL CONDITIONS

1. Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

2. Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2020 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2020 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2020 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.333.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

3. Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

4. Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

5. Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

6. Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope grant adjustment notice (GAN) to eliminate any inappropriate duplication of funding.

7. Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

8. Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must—

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1) and (2).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both—

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) and (2) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1) and (2).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1) and (2).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email EVerify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

9. Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "personally identifiable information (PII)" (2 CFR 200.79) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

10. All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

11. Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm>. (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.

12. Unreasonable restrictions on competition under the award; association with federal government

SCOPE. This condition applies with respect to any procurement of property or services that is funded (in whole or in part) by this award, whether by the recipient or by any subrecipient at any tier, and regardless of the dollar amount of the purchase or acquisition, the method of procurement, or the nature of any legal instrument used. The provisions of this condition must be among those included in any subaward (at any tier).

1. No discrimination, in procurement transactions, against associates of the federal government

Consistent with the (DOJ) Part 200 Uniform Requirements -- including as set out at 2 C.F.R. 200.300 (requiring awards to be "manage[d] and administer[ed] in a manner so as to ensure that Federal funding is expended and associated programs are implemented in full accordance with U.S. statutory and public policy requirements") and 200.319(a) (generally requiring "[a]ll procurement transactions [to] be conducted in a manner providing full and open competition" and forbidding practices "restrictive of competition," such as "[p]lacing unreasonable requirements on firms in order for them to qualify to do business" and taking "[a]ny arbitrary action in the procurement process") -- no recipient (or subrecipient, at any tier) may (in any procurement transaction) discriminate against any person or entity on the basis of such person or entity's status as an "associate of the federal government" (or on the basis of such person or entity's status as a parent, affiliate, or subsidiary of such an associate), except as expressly set out in 2 C.F.R. 200.319(a) or as specifically authorized by USDOJ.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. The term "associate of the federal government" means any person or entity engaged or employed (in the past or at present) by or on behalf of the federal government -- as an employee, contractor or subcontractor (at any tier), grant recipient or -subrecipient (at any tier), agent, or otherwise -- in undertaking any work, project, or activity for or on behalf of (or in providing goods or services to or on behalf of) the federal government, and includes any applicant for such employment or engagement, and any person or entity committed by legal instrument to undertake any such work, project, or activity (or to provide such goods or services) in future.

B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

13. Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

14. Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

15. Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

16. Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

17. OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm>.

18. Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

19. Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

20. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

21. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

22. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.

23. Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

24. Compliance with general appropriations-law restrictions on the use of federal funds (FY 2020)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions that may be set out in applicable appropriations acts are indicated at <https://ojp.gov/funding/Explore/FY20AppropriationsRestrictions.htm>, and are incorporated by reference here. Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

25. Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/contact->

[grants.htm](#) (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.

26. Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient—

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both—

a. it represents that—

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

27. Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of

a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

28. Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (November 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

29. Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

30. Signing Authority

This award must be signed by an authorized official of the applicant State, local, or tribal government, on behalf of that applicant State, unit of local government, or Tribe, unless the applicant designates an organizational unit to apply on its behalf. For example, if designated by a unit of local government, a Police Department or Sheriff's Office (or similar agency) may apply on behalf of the applicant jurisdiction, as long as the department, office, or agency is listed as the organizational unit on the SF-424. In that case, the head of the designated organizational unit (such as a Police Chief or Sheriff) may sign the award. Documentation of the designation by the appropriate governing body must be retained by the grant recipient.

31. The "Emergency Appropriations for Coronavirus Health Response and Agency Operations" law (Public Law 116-136) includes definitions, reporting requirements, and certain other provisions that apply (whether in whole or in part) to this award. In addition, consistent with the CESH Program's purposes, which involve preparing for, preventing, and responding to the coronavirus national emergency, OJP will provide notice of any additional CESH program-specific grants administrative requirements on an award page, accessible at <https://www.ojp.gov/funding/explore/CESHprogram-specific-condition>, that is incorporated by reference here.

32. The recipient agrees to comply with OJP grant monitoring guidelines, protocols, and procedures, and to cooperate with BJA and OCFO on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to BJA and OCFO all documentation necessary to complete monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by BJA and OCFO for providing the requested documents. Failure to cooperate with BJA's/OCFO's grant monitoring activities may result in sanctions affecting the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the Inspector General for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

33. Required monitoring of subawards

The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

34. Use of program income

Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.

35. Justice Information Sharing

Recipients are encouraged to comply any information-sharing projects funded under this award with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) is encouraged to conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https://it.ojp.gov/gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information.

36. Avoidance of duplication of networks

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity.

37. Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient.

Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA. The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are:

a. New construction; b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places; c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size; d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/ or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at [https:// bja.gov/ Funding/ nepa.html](https://bja.gov/Funding/nepa.html), for programs relating to methamphetamine laboratory operations. Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

38. Establishment of interest-bearing account

If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish an interest-bearing account dedicated specifically to this award. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2C.F.R. 200.305(b)(8)). The award funds, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Coronavirus Emergency Supplemental Funding (CESF) program . The recipient also agrees to obligate the award funds in the account(including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.

39. Expenditures requiring prior approval

No funds under this award may be expended on individual items costing \$500,000 or more, or to purchase Unmanned Aerial Systems (UAS), Unmanned Aircraft (UA), and/or Unmanned Aerial Vehicles (UAV) without prior written approval from BJA. Prior approval must be obtained post-award, through the submission and approval of a Grant Adjustment Notice (GAN) through OJP's Grant Management System (GMS).

40. Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after January 20, 2020

The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (January 20, 2020), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum-- (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via a Grant Adjustment Notice). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.)

Nothing in this condition shall be understood to authorize the recipient (or any subrecipient at any tier) to use award funds to "supplant" State or local funds.

41. Use of funds for DNA testing; upload of DNA profiles

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS. No profiles generated under this award may be entered or uploaded into any nongovernmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS.

42. Body armor - compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards and is listed on the NIJ Compliant Body Armor Model List (<https://nij.gov/topics/technology/body-armor/Pages/compliant-ballistic-armor.aspx>). In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the

United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information can be found here: <https://nij.gov/topics/technology/body-armor/pages/safety-initiative.aspx>.

43. Missing Attachment: Disclosure of lobbying

The recipient must complete a Disclosure of Lobbying Activities (SF-LLL) form, and submit it to the grant manager for this award. Award closeout will not be possible until OJP has issued a Grant Adjustment Notice to remove this special condition.

44. "Methods of Administration" - monitoring compliance with civil rights laws and nondiscrimination provisions

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with applicable federal civil rights laws and nondiscrimination provisions. Within 90 days of the date of award acceptance, the recipient must submit to OJP's Office for Civil Rights (at CivilRightsMOA@usdoj.gov) written Methods of Administration ("MOA") for subrecipient monitoring with respect to civil rights requirements. In addition, upon request by OJP (or by another authorized federal agency), the recipient must make associated documentation available for review.

The details of the recipient's obligations related to Methods of Administration are posted on the OJP web site at <https://ojp.gov/funding/Explore/StateMethodsAdmin-FY2017update.htm> (Award condition: "Methods of Administration" - Requirements applicable to States (FY 2017 Update)), and are incorporated by reference here.

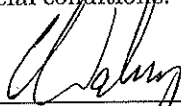
45. Recipient integrity and performance matters: Requirement to report information on certain civil, criminal, and administrative proceedings to SAM and FAPIIS

The recipient must comply with any and all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with (or connected to the performance of) either this OJP award or any other grant, cooperative agreement, or procurement contract from the federal government. Under certain circumstances, recipients of OJP awards are required to report information about such proceedings, through the federal System for Award Management (known as "SAM"), to the designated federal integrity and performance system (currently, "FAPIIS").

The details of recipient obligations regarding the required reporting (and updating) of information on certain civil, criminal, and administrative proceedings to the federal designated integrity and performance system (currently, "FAPIIS") within SAM are posted on the OJP web site at <https://ojp.gov/funding/FAPIIS.htm> (Award condition: Recipient Integrity and Performance Matters, including Recipient Reporting to FAPIIS), and are incorporated by reference here.

CERTIFICATION

Lead Agency's Chief Executive: I certify that applicant will comply with the above certified assurances and award special conditions.



Signature of Chief Executive (Co. Board Chair, Co. Executive, Mayor)

12/21/2020

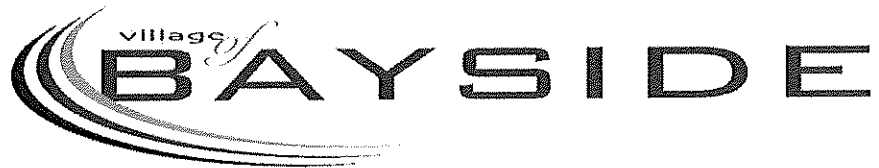
Date

Eido Walny, Village President

Typed Name/Title

414-206-3915

Telephone Number



DECEMBER PRELIMINARY 2020

**FINANCIAL STATEMENT
&
INVESTMENT REPORT**

Village of Bayside
 Monthly Investment returns
 2020

Investment	January EOM Balance	Interest Income	Interest Rate	February EOM Balance	Interest Income	Interest Rate	March EOM Balance	Interest Income	Interest Rate	
Cornerstone Community Bank	1,042,037.87	-	0.00%	402,273.52	-	0.00%	1,120,833.81	-	0.00%	
CWFL Reserve	32,680.50	45.82	1.63%	32,721.36	40.86	1.63%	32,767.98	46.62	1.63%	
Money Market	134,180.33	188.14	1.63%	134,348.11	167.78	1.63%	134,539.51	191.40	1.63%	
Investment Portfolio	10,397,268.72	14,712.44	1.63%	5,498,554.87	11,404.76	1.63%	5,477,478.87	7,612.59	1.63%	
Fees	-	-	-	-	-	-	-	-	-	
First Business Bank	261,838.73	155.15	0.70%	261,978.95	140.22	0.70%	262,050.53	71.58	0.31%	
Fees	-	-	-	-	-	-	-	-	-	
Waterstone Bank										
Fees	-	-	-	-	-	-	-	-	-	
Municipal Checking	131,741.39	19.10	0.10%	135,854.11	12.72	0.10%	153,636.36	13.86	0.10%	
Money Market	10,036.06	0.85	0.10%	10,036.86	0.80	0.10%	10,037.71	0.85	0.10%	
CD-23 month	256,004.15	535.93	2.25%	256,541.19	537.04	2.25%	257,044.65	503.46	2.25%	
Commerce State Bank CD	204,819.11	-	2.70%	204,819.11	-	2.70%	204,819.11	-	2.70%	
LGIP General	314,610.86	429.18	1.61%	315,014.61	403.75	1.62%	315,318.04	303.43	1.14%	
LGIP Sewer	4.46	0.01	1.61%	4.47	0.01	1.62%	4.47	-	1.14%	
LGIP Road Reserve	10.21	0.01	1.61%	10.22	0.01	1.62%	10.23	0.01	1.14%	
Trust Investment	3,574,367.39	6,847.57	2.18%	3,600,655.53	6,979.59	2.22%	3,619,209.76	20,578.98	2.17%	
Fees	(430.59)	-	-	(442.80)	-	-	(428.75)	-	-	
Non Cash Asset Transaction Fee	(546.99)	-	-	(920.85)	-	-	(425.77)	-	-	
Total Investment portfolio	\$ 16,358,622.20	\$ 22,934.20	1.37%	\$ 10,851,449.26	\$ 19,687.54	1.37%	\$ 11,586,896.51	\$ 29,322.78	1.23%	
Investment	April EOM Balance	Interest Income	Interest Rate	May EOM Balance	Interest Income	Interest Rate	June EOM Balance	Interest Income	Interest Rate	
Cornerstone Community Bank	382,070.89	-	0.00%	549,323.16	-	0.00%	196,311.49	-	0.00%	
CWFL Reserve	32,801.76	33.78	1.14%	32,817.32	15.56	0.51%	32,823.07	5.75	0.20%	
Money Market	134,678.21	138.70	1.14%	134,742.08	63.87	0.51%	134,765.71	23.63	0.20%	
Investment Portfolio	5,058,509.76	5,944.65	1.14%	5,573,077.05	2,673.55	0.51%	5,068,116.27	1,082.00	0.20%	
Fees	-	-	-	-	-	-	-	-	-	
First Business Bank	262,082.75	32.22	0.15%	262,113.89	31.14	0.15%	262,148.27	34.38	0.15%	
Fees	-	-	-	-	-	-	-	-	-	
Waterstone Bank										
Fees	-	-	-	-	-	-	-	-	-	
Municipal Checking	155,619.33	14.87	0.10%	171,924.93	15.52	0.10%	8.75	8.75	0.10%	
Money Market	10,038.53	0.82	0.10%	10,039.39	0.86	0.10%	10,040.21	0.82	0.10%	
CD-23 month	257,583.88	539.23	2.25%	258,106.81	522.93	2.25%	258,648.26	541.45	2.25%	
Commerce State Bank CD	204,819.11	-	2.70%	204,819.11	-	2.70%	210,343.84	5,524.73	2.70%	
LGIP General	315,318.04	131.25	0.51%	315,449.29	52.28	0.20%	315,501.57	37.15	0.14%	
LGIP Sewer	4.47	-	0.51%	4.47	-	0.20%	4.47	-	0.14%	
LGIP Road Reserve	10.23	-	0.51%	10.23	-	0.20%	10.23	-	0.14%	
Trust Investment	3,638,010.49	6,434.42	2.13%	3,650,084.01	6,573.79	2.17%	3,655,261.24	7,522.30	2.17%	
Fees	(436.43)	-	-	(428.74)	-	-	(451.73)	-	-	
Non Cash Asset Transaction Fee	(900.73)	-	-	(450.74)	-	-	(921.73)	-	-	
Total Investment portfolio	\$ 10,450,210.29	\$ 13,269.94	0.95%	\$ 11,161,632.26	\$ 9,949.50	0.74%	\$ 10,142,609.92	\$ 14,780.96	0.65%	
Investment	July EOM Balance	Interest Income	Interest Rate	August EOM Balance	Interest Income	Interest Rate	September EOM Balance	Interest Income	Interest Rate	
Cornerstone Community Bank	402,254.21	-	0.00%	229,955.26	-	0.00%	312,373.31	-	0.00%	
CWFL Reserve	32,827.30	4.23	0.14%	32,827.20	3.90	0.14%	32,834.98	3.78	0.14%	
Money Market	134,783.08	17.35	0.14%	134,799.09	16.03	0.14%	134,814.60	15.51	0.14%	
Investment Portfolio	7,113,812.77	696.50	0.14%	5,541,003.99	754.04	0.14%	5,266,631.92	627.93	0.14%	
Fees	-	-	-	-	-	-	-	-	-	
First Business Bank	262,181.58	33.31	0.15%	262,214.89	33.31	0.14%	262,244.98	30.09	0.14%	
Fees	-	-	-	-	-	-	-	-	-	
Waterstone Bank										
Fees	-	-	-	-	-	-	-	-	-	
Municipal Checking	10.75	2.00	0.10%	2.75	2.00	0.10%	14.75	12.00	0.10%	
Money Market	10,041.06	0.85	0.10%	10,041.92	0.86	0.10%	10,042.74	0.82	0.10%	
CD-23 month	258,828.96	180.70	0.10%	259,015.82	186.86	0.10%	259,202.81	186.99	0.10%	
Commerce State Bank CD	210,343.84	-	0.40%	210,343.84	-	0.40%	210,343.84	-	0.40%	
LGIP General	315,576.70	37.98	0.14%	315,612.16	35.46	0.13%	315,644.61	32.45	0.13%	
LGIP Sewer	4.47	-	0.14%	4.47	-	0.13%	4.47	-	0.13%	
LGIP Road Reserve	10.23	-	0.14%	10.23	-	0.13%	10.23	-	0.13%	
Trust Investment	3,659,931.26	7,139.70	2.16%	3,660,444.80	7,306.55	2.11%	3,660,505.74	7,448.71	2.07%	
Fees	(452.96)	-	-	(453.94)	-	-	(454.90)	-	-	
Non Cash Asset Transaction Fee	(1,183.23)	-	-	(666.79)	-	-	(1,118.76)	-	-	
Total Investment portfolio	\$ 12,398,970.00	\$ 8,112.62	0.30%	\$ 10,655,155.69	\$ 8,339.01	0.29%	\$ 10,463,095.32	\$ 8,358.28	0.29%	
Investment	October EOM Balance	Interest Income	Interest Rate	November EOM Balance	Interest Income	Interest Rate	December EOM Balance	Interest Income	Interest Rate	Annualized Return Average
Cornerstone Community Bank	102,635.56	-	0.00%	198,554.53	-	0.00%	527,986.04	-	0.00%	
CWFL Reserve	32,838.76	3.78	0.14%	32,841.73	2.97	0.14%	32,844.97	3.24	0.14%	0.63%
Money Market	134,830.11	15.51	0.14%	134,842.30	12.19	0.14%	134,855.60	13.30	0.14%	0.63%
Investment Portfolio	4,318,262.65	626.22	0.14%	3,968,571.04	308.39	0.03%	10,760,585.65	120.86	0.03%	0.66%
Fees	-	-	-	-	-	-	-	-	-	
First Business Bank	262,272.92	27.94	0.13%	262,301.80	28.88	0.13%	262,330.68	28.88	0.13%	0.25%
Fees	-	-	-	-	-	-	-	-	-	
Waterstone Bank										
Fees	-	-	-	10.00	-	-	-	-	-	
Municipal Checking	16.75	2.00	0.10%	8.75	2.00	0.10%	270,881.50	21.12	0.10%	0.10%
Money Market	10,043.59	0.85	0.10%	10,043.59	0.83	0.10%	10,045.27	0.85	0.10%	0.10%
CD-23 month	259,383.89	181.08	0.10%	259,571.15	187.26	0.10%	259,752.49	186.99	0.10%	1.18%
Commerce State Bank CD	210,343.84	-	0.40%	210,343.84	-	0.40%	210,343.84	-	0.40%	1.55%
LGIP General	315,687.01	27.70	0.13%	315,704.18	31.87	0.12%	315,732.11	27.93	0.10%	0.50%
LGIP Sewer	4.47	-	0.13%	4.47	-	0.12%	4.47	-	0.10%	0.50%
LGIP Road Reserve	10.23	-	0.13%	10.23	-	0.12%	10.23	-	0.10%	0.50%
Trust Investment	3,658,410.32	6,400.66	2.03%	3,661,550.36	6,071.79	2.03%	3,663,624.02	6,268.32	2.02%	2.12%
Fees	(455.38)	-	-	(454.81)	-	-	(453.81)	-	-	
Non Cash Asset Transaction Fee	(1,224.60)	-	-	(455.83)	-	-	(1,294.33)	-	-	
Total Investment portfolio	\$ 9,303,060.12	\$ 7,285.74	0.32%	\$ 9,053,447.33	\$ 6,446.18	0.29%	\$ 14,447,248.73	\$ 6,484.50	0.29%	0.67%

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100	.00	3,184,462.00	3,184,461.00	1.00-	100.0
10-41300	.00	20,177.85	12,000.00	8,177.85-	168.2
10-41500	3,441.57	49,568.57	46,127.00	3,441.57-	107.5
	<u>3,441.57</u>	<u>3,254,208.42</u>	<u>3,242,588.00</u>	<u>11,620.42-</u>	<u>100.4</u>
<u>INTERGOVERNMENTAL</u>					
10-43210	.00	2,500.00	5,598.00	3,098.00	44.7
10-43225	.00	95,953.00	95,953.00	.00	100.0
10-43235	.00	19,521.00	.00	19,521.00-	.0
10-43410	.00	60,302.32	60,321.00	18.68	100.0
10-43415	.00	7,330.04	.00	7,330.04-	.0
10-43510	.00	25,676.07	25,679.00	2.93	100.0
10-43520	.00	22,749.88	.00	22,749.88-	.0
10-43530	.00	15,159.62	15,160.00	.38	100.0
10-43535	.00	1,737.78	.00	1,737.78-	.0
10-43540	.00	402,837.00	402,837.00	.00	100.0
10-43545	.00	16,911.51	16,954.00	42.49	99.8
10-43555	.00	494.52	.00	494.52-	.0
10-43600	.00	79,943.51	79,944.00	.49	100.0
	<u>.00</u>	<u>751,116.25</u>	<u>702,446.00</u>	<u>48,670.25-</u>	<u>106.9</u>
<u>LICENSES & PERMITS</u>					
10-44100	.00	1,425.00	1,000.00	425.00-	142.5
10-44120	.00	2,900.00	3,000.00	100.00	96.7
10-44140	.00	300.00	300.00	.00	100.0
10-44220	48.00	1,226.65	1,750.00	523.35	70.1
10-44300	.00	65,693.49	74,000.00	8,306.51	88.8
10-44410	.00	100.00	.00	100.00-	.0
10-44415	.00	2,520.00	2,000.00	520.00-	126.0
10-44420	.00	350.00	140.00	210.00-	250.0
10-44435	.00	350.00	300.00	50.00-	116.7
10-44460	4,490.60	113,454.59	65,000.00	48,454.59-	174.6
10-44480	.00	750.00	.00	750.00-	.0
10-44495	1,950.00	11,040.49	15,000.00	3,959.51	73.6
10-44530	15.00	180.00	220.00	40.00	81.8
10-44535	560.00	4,740.00	1,000.00	3,740.00-	474.0
10-44540	40.00	390.00	700.00	310.00	55.7
10-44550	.00	600.00	300.00	300.00-	200.0
10-44555	.00	2,500.00	.00	2,500.00-	.0
10-44560	.00	4,800.00	5,000.00	200.00	96.0
10-44570	.00	100.00	250.00	150.00	40.0
	<u>7,103.60</u>	<u>213,420.22</u>	<u>169,960.00</u>	<u>43,460.22-</u>	<u>125.6</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES	5,368.80	30,861.10	50,000.00	19,138.90	61.7
10-45125 NOTARY/FINGER	.00	162.50	100.00	62.50-	162.5
TOTAL FINES & FORFEITURES	5,368.80	31,023.60	50,100.00	19,076.40	61.9
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	650.00	6,477.25	3,100.00	3,377.25-	208.9
10-46120 PUBLICATION FEES	.00	250.00	175.00	75.00-	142.9
10-46130 DATA SALES	141.50	936.75	550.00	386.75-	170.3
10-46310 SPECIAL PICKUPS	1,149.50	12,960.51	8,000.00	4,960.51-	162.0
10-46315 MULCH DELIVERIES	.00	8,492.00	4,800.00	3,692.00-	176.9
10-46320 GARBAGE & RECYCLING	.00	.00	2,600.00	2,600.00	.0
10-46330 WELL PERMIT/ABANDONMENT FEES	150.00	6,200.00	10,000.00	3,800.00	62.0
10-46400 EQUIPMENT RENTAL- SEWER FUND	.00	17,500.00	17,500.00	.00	100.0
10-46415 EQUIPMENT RENTAL- STORMWATER	.00	17,500.00	17,500.00	.00	100.0
10-46710 PARK FACILITY RENTAL & PROGRA	.00	3,212.50	800.00	2,412.50-	401.6
10-46715 PUBLIC WORKS SERVICE REVENUE	.00	3,310.00	1,000.00	2,310.00-	331.0
TOTAL PUBLIC CHARGES FOR SERVI	2,091.00	76,839.01	66,025.00	10,814.01-	116.4
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	8,072.00	149,452.03	140,000.00	9,452.03-	106.8
10-48120 REALIZED/UNREALIZED GAIN/LOSS	(3,740.85)	25,839.76	.00	25,839.76-	.0
10-48200 MISCELLANEOUS REVENUE	.03	2,983.89	500.00	2,483.89-	596.8
10-48210 COPIES	.00	2.50	150.00	147.50	1.7
10-48220 FALSE ALARM FEES	.00	2,992.09	5,000.00	2,007.91	59.8
10-48230 RECYCLING PROCEEDS	.00	1,007.68	1,000.00	7.68-	100.8
10-48240 CREDIT CARD REVENUE	.00	8,749.60	7,000.00	1,749.60-	125.0
10-48310 EQUIPMENT SALE PROCEEDS	.00	20.00	.00	20.00-	.0
TOTAL MISCELLANEOUS REVENUE	4,331.18	191,047.55	153,650.00	37,397.55-	124.3
<u>OTHER FINANCING SOURCES</u>					
10-49223 TRANSFER FROM CDA	.00	3,666.74	.00	3,666.74-	.0
TOTAL OTHER FINANCING SOURCES	.00	3,666.74	.00	3,666.74-	.0
TOTAL FUND REVENUE	22,336.15	4,521,321.79	4,384,769.00	136,552.79-	103.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-110	25,681.47	246,881.62	251,280.00	4,398.38	98.3
10-51000-117	175.00	2,066.68	2,100.00	33.32	98.4
10-51000-119	11.32	135.84	217.00	81.16	62.6
10-51000-120	600.00	7,600.00	8,400.00	800.00	90.5
10-51000-125	615.00	6,734.50	6,734.50	.00	100.0
10-51000-130	803.35	12,266.73	13,100.00	833.27	93.6
10-51000-150	1,975.63	17,730.42	17,805.00	74.58	99.6
10-51000-151	1,845.06	18,909.48	21,573.00	2,663.52	87.7
10-51000-152	.00	1,000.84	1,088.00	87.16	92.0
10-51000-153	.00	18,843.84	24,294.00	5,450.16	77.6
10-51000-154	.00	501.77	544.00	42.23	92.2
10-51000-180	.00	415.50	700.00	284.50	59.4
10-51000-208	295.00	202.90	2,000.00	1,797.10	10.2
10-51000-210	197.08	11,359.67	11,862.59	502.92	95.8
10-51000-211	10,056.34	55,309.87	58,583.00	3,273.13	94.4
10-51000-213	3,944.50	8,546.50	8,633.00	86.50	99.0
10-51000-214	3,359.41	20,327.00	18,403.00	-1,924.00	110.5
10-51000-217	7,118.25	28,473.00	28,645.00	172.00	99.4
10-51000-219	.00	24,900.00	24,900.00	.00	100.0
10-51000-221	247.70	3,216.48	3,502.30	285.82	91.8
10-51000-225	.00	.00	1,000.00	1,000.00	.0
10-51000-226	8.80	456.16	510.00	53.84	89.4
10-51000-229	453.81	5,344.84	4,200.00	-1,144.84	127.3
10-51000-230	382.47	3,809.06	4,391.41	582.35	86.7
10-51000-238	.00	4,200.00	6,000.00	1,800.00	70.0
10-51000-300	.00	109.99	800.00	690.01	13.8
10-51000-310	577.97	3,345.08	4,000.00	654.92	83.6
10-51000-311	325.00	9,218.19	9,164.54	-53.65	100.6
10-51000-321	.00	4,875.00	5,203.00	328.00	93.7
10-51000-322	.00	4,258.91	5,100.00	841.09	83.5
10-51000-323	.00	.00	1,000.00	1,000.00	.0
10-51000-324	.00	88.25	100.00	11.75	88.3
10-51000-350	2,399.00	2,399.00	2,400.00	1.00	100.0
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	6,882.35	11,042.64	52,924.97	41,882.33	20.9
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	13,943.20	8,809.20	36.8
10-51000-512	.00	549.00	802.00	253.00	68.5
10-51000-513	.00	47,603.35	53,359.00	5,755.65	89.2
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
10-51000-520	.00	200.23	.00	-200.23	.0
10-51000-591	1,789.00	6,071.00	6,071.00	.00	100.0
TOTAL GENERAL GOVERNMENT	69,743.51	631,514.28	740,660.51	109,146.23	85.3

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MUNICIPAL COURT</u>					
10-51200-113	.00	900.00	900.00	.00	100.0
10-51200-151	.00	68.85	69.00	.15	99.8
10-51200-208	.00	518.00	915.00	397.00	56.6
10-51200-210	.00	4,090.00	4,085.00	-5.00	100.1
10-51200-211	4,022.58	19,293.81	23,897.00	4,603.19	80.7
TOTAL MUNICIPAL COURT	4,022.58	24,870.66	29,866.00	4,995.34	83.3
<u>POLICE</u>					
10-52100-110	132,782.43	1,024,899.11	1,023,408.00	-1,491.11	100.2
10-52100-111	2,268.93	16,636.56	35,000.00	18,363.44	47.5
10-52100-112	.00	18,804.67	29,164.00	10,359.33	64.5
10-52100-116	19,195.77	19,195.77	32,267.00	13,071.23	59.5
10-52100-117	13,650.00	13,650.00	18,900.00	5,250.00	72.2
10-52100-118	1,314.75	4,335.00	3,360.00	-975.00	129.0
10-52100-119	18.88	226.56	906.00	679.44	25.0
10-52100-150	16,176.90	112,022.94	114,366.00	2,343.06	98.0
10-52100-151	12,690.85	83,749.90	87,618.00	3,868.10	95.6
10-52100-152	.00	797.73	798.00	.27	100.0
10-52100-153	.00	100,226.51	136,189.00	35,962.49	73.6
10-52100-154	.00	1,491.50	2,583.00	1,091.50	57.7
10-52100-209	.00	.00	1,000.00	1,000.00	.0
10-52100-210	858.32	32,024.19	38,905.23	6,881.04	82.3
10-52100-213	.00	678.50	1,562.00	883.50	43.4
10-52100-215	.00	1,312.03	1,312.03	.00	100.0
10-52100-221	707.65	6,508.51	6,796.00	287.49	95.8
10-52100-225	.00	.00	5,000.00	5,000.00	.0
10-52100-226	133.98	1,012.80	1,140.00	127.20	88.8
10-52100-230	3,589.58	12,495.37	13,617.17	1,121.80	91.8
10-52100-231	809.36	5,983.54	7,000.00	1,016.46	85.5
10-52100-310	.00	948.03	1,000.00	51.97	94.8
10-52100-311	233.00	1,021.20	1,033.00	11.80	98.9
10-52100-321	350.00	1,714.95	1,794.95	80.00	95.5
10-52100-322	681.00	2,623.76	3,157.95	534.19	83.1
10-52100-323	1,141.00	1,599.50	1,600.00	.50	100.0
10-52100-330	832.01	5,264.66	6,500.00	1,235.34	81.0
10-52100-333	.00	1,664.98	1,672.77	7.79	99.5
10-52100-340	1,029.42	13,600.44	21,750.00	8,149.56	62.5
10-52100-518	.00	12,139.20	12,140.00	.80	100.0
10-52100-519	6,480.42	90,749.16	84,893.00	-5,856.16	106.9
TOTAL POLICE	214,944.25	1,587,377.07	1,696,433.10	109,056.03	93.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>NORTH SHORE FIRE DEPT</u>						
10-52200-224	NORTH SHORE FIRE DEPARTMENT	.00	853,689.00	853,689.00	.00	100.0
10-52200-376	FIRE INSURANCE DUES	.00	22,749.88	.00	-22,749.88	.0
	TOTAL NORTH SHORE FIRE DEPT	.00	876,438.88	853,689.00	-22,749.88	102.7
<u>BUILDING INSPECTION</u>						
10-52400-110	WAGES FT	.00	20,000.00	20,000.00	.00	100.0
10-52400-250	BUILDING INSPECTIONS	27,241.07	59,774.52	35,700.00	-24,074.52	167.4
	TOTAL BUILDING INSPECTION	27,241.07	79,774.52	55,700.00	-24,074.52	143.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>DEPARTMENT OF PUBLIC WORKS</u>						
10-53000-110	WAGES FT	33,866.32	330,026.31	331,808.78	1,782.47	99.5
10-53000-111	OVERTIME	1,977.66	7,610.87	7,501.41	-109.46	101.5
10-53000-112	WAGES PT	400.60	29,774.68	29,574.38	-200.30	100.7
10-53000-117	HEALTH INSURANCE BUYOUT	.00	208.34	208.34	.00	100.0
10-53000-150	WISCONSIN RETIREMENT SYSTEM	2,200.35	21,174.17	20,848.00	-326.17	101.6
10-53000-151	SOCIAL SECURITY	2,675.72	25,061.26	24,415.00	-646.26	102.7
10-53000-152	LIFE INSURANCE	.00	711.23	717.00	5.77	99.2
10-53000-153	HEALTH INSURANCE	.00	87,140.91	87,140.90	-.01	100.0
10-53000-154	DENTAL INSURANCE	.00	1,956.93	1,586.00	-370.93	123.4
10-53000-180	RECRUITMENT	.00	55.95	55.95	.00	100.0
10-53000-200	FACILITY MAINTENANCE & SUPPLIE	3,469.78	19,419.50	20,000.00	580.50	97.1
10-53000-201	CLEANING & JANITORIAL SERVICES	551.83	8,152.80	11,500.00	3,347.20	70.9
10-53000-202	HVAC MAINTENANCE	.00	1,700.00	2,450.00	750.00	69.4
10-53000-210	CONTRACTUAL SERVICES	4,167.08	35,515.22	35,448.14	-67.08	100.2
10-53000-216	ENGINEERING	270.00	3,374.00	10,228.00	6,854.00	33.0
10-53000-220	UTILITIES	8,433.50	40,314.31	40,844.39	530.08	98.7
10-53000-221	TELECOMMUNICATIONS	181.22	1,833.89	2,865.00	1,031.11	64.0
10-53000-226	BENEFIT ADMINISTRATIVE FEES	19.90	39.80	39.85	.05	99.9
10-53000-230	MATERIALS & SUPPLIES	695.69	1,928.34	5,497.00	3,568.66	35.1
10-53000-231	FLEET MAINTENANCE	513.28	37,002.25	37,875.00	872.75	97.7
10-53000-233	TOOLS	.00	593.59	788.00	194.41	75.3
10-53000-310	OFFICE SUPPLIES	.00	172.26	290.00	117.74	59.4
10-53000-321	DUES & SUBSCRIPTIONS	.00	375.00	525.00	150.00	71.4
10-53000-322	TRAINING, SAFETY & CERTIFICATI	.00	490.76	500.00	9.24	98.2
10-53000-330	UNIFORM SUPPLIES	235.19	1,577.11	2,300.00	722.89	68.6
10-53000-334	WINTER OPERATIONS	15,810.72	36,989.71	36,989.71	.00	100.0
10-53000-340	FUEL MAINTENANCE	2,609.38	19,960.92	22,000.00	2,039.08	90.7
10-53000-360	EQUIPMENT RENTAL	338.60	7,148.60	7,500.00	351.40	95.3
10-53000-370	TIPPING FEES	8,865.59	72,555.22	83,942.64	11,387.42	86.4
10-53000-377	YARD WASTE TUB GRINDING	.00	.00	13,000.00	13,000.00	.0
10-53000-400	STREET MAINTENANCE	4,252.00	6,828.08	7,700.00	871.92	88.7
10-53000-450	SIGNAGE	392.29	1,269.11	2,000.00	730.89	63.5
10-53000-460	FORESTRY & LANDSCAPING	.00	4,833.36	5,000.00	166.64	96.7
10-53000-465	TREE DISEASE MITIGATION	24,990.00	42,165.90	42,165.90	.00	100.0
	TOTAL DEPARTMENT OF PUBLIC WO	116,446.32	847,960.38	895,304.39	47,344.01	94.7
<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

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-55200-110 WAGES FT	.00	2,396.00	5,200.00	2,804.00	46.1
10-55200-151 SOCIAL SECURITY	.00	93.33	398.00	304.67	23.5
10-55200-230 MATERIALS & SUPPLIES	.00	190.59	500.00	309.41	38.1
TOTAL PARKS	.00	2,679.92	6,098.00	3,418.08	44.0
TOTAL FUND EXPENDITURES	432,397.73	4,212,809.71	4,455,306.00	242,496.29	94.6
NET REVENUE OVER EXPENDITURES	410,061.58-	308,512.08	70,537.00-	-379,049.08	437.4

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	496.00	783,026.00	777,138.00	-5,888.00	100.8
20-46420 COMMERCIAL SEWER	.00	80,118.63	125,000.00	44,881.37	64.1
20-46425 POLICE LEASE REVENUE	.00	34,230.00	34,230.00	.00	100.0
TOTAL PUBLIC CHARGES FOR SERVI	496.00	897,374.63	1,086,368.00	188,993.37	82.6
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	10.22	366.65	.00	-366.65	.0
20-48200 MISCELLANEOUS REVENUE	.00	4,500.00	.00	-4,500.00	.0
TOTAL MISCELLANEOUS REVENUE	10.22	4,866.65	.00	-4,866.65	.0
TOTAL FUND REVENUE	506.22	902,241.28	1,086,368.00	184,126.72	83.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110	23,319.19	107,359.67	117,056.00	9,696.33	91.7
20-51000-111	81.50	156.20	900.00	743.80	17.4
20-51000-117	37.50	695.83	1,200.00	504.17	58.0
20-51000-119	3.78	45.36	135.00	89.64	33.6
20-51000-150	892.21	4,298.43	9,979.00	5,680.57	43.1
20-51000-151	798.96	5,209.45	11,513.00	6,303.55	45.3
20-51000-152	.00	168.84	265.00	96.16	63.7
20-51000-153	.00	7,092.47	20,131.00	13,038.53	35.2
20-51000-154	.00	199.20	453.00	253.80	44.0
20-51000-210	133.16	204,818.89	274,122.00	69,303.11	74.7
20-51000-213	.00	.00	150,000.00	150,000.00	.0
20-51000-214	237.25	3,525.00	3,525.00	.00	100.0
20-51000-216	1,313.00	24,154.42	43,091.00	18,936.58	56.1
20-51000-220	963.65	7,527.04	7,700.00	172.96	97.8
20-51000-221	8.33	34.79	360.00	325.21	9.7
20-51000-226	4.70	136.75	170.00	33.25	80.4
20-51000-230	37.77	1,547.69	1,600.00	52.31	96.7
20-51000-231	811.38	1,826.64	1,826.66	.02	100.0
20-51000-232	7,332.45	13,377.25	13,377.25	.00	100.0
20-51000-233	640.34	640.34	3,500.00	2,859.66	18.3
20-51000-234	.00	1,179.20	2,130.00	950.80	55.4
20-51000-311	100.00	400.00	400.00	.00	100.0
20-51000-322	.00	.00	479.90	479.90	.0
20-51000-340	.00	2,200.00	2,200.00	.00	100.0
20-51000-350	.00	.00	.55	.55	.0
20-51000-360	.00	17,500.00	17,500.00	.00	100.0
20-51000-501	.00	.00	32,900.00	32,900.00	.0
20-51000-510	.00	2,366.40	2,366.40	.00	100.0
20-51000-513	.00	1,554.00	1,554.00	.00	100.0
20-51000-515	.00	10.24	147.00	136.76	7.0
20-51000-516	.00	2,914.24	2,914.24	.00	100.0
20-51000-700	.00	.00	3,138.00	3,138.00	.0
20-51000-801	68,674.97	363,189.44	539,689.00	176,499.56	67.3
TOTAL GENERAL SEWER	105,390.14	774,127.78	1,266,323.00	492,195.22	61.1
<u>DEBT</u>					
20-58100-617	.00	.00	78,939.00	78,939.00	.0
20-58100-618	.00	.00	163,750.00	163,750.00	.0
20-58100-621	.00	53,182.75	53,183.00	.25	100.0
20-58100-626	.00	8,853.17	8,853.00	-.17	100.0
TOTAL DEBT	.00	62,035.92	304,725.00	242,689.08	20.4
TOTAL FUND EXPENDITURES	105,390.14	836,163.70	1,571,048.00	734,884.30	53.2
NET REVENUE OVER EXPENDITURES	104,883.92-	66,077.58	484,680.00-	-550,757.58	13.6

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
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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
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PUBLIC CHARGES FOR SERVICES					
22-46405 RESIDENTIAL STORMWATER	244.00	377,355.00	379,516.00	2,161.00	99.4
22-46425 COMMERCIAL STORMWATER	.00	108,359.28	154,449.00	46,089.72	70.2
22-46430 RIGHT-OF-WAY MANAGEMENT	.00	28,400.00	10,000.00	-18,400.00	284.0
TOTAL PUBLIC CHARGES FOR SERVI	244.00	514,114.28	543,965.00	29,850.72	94.5
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TOTAL FUND REVENUE	244.00	518,845.20	543,965.00	25,119.80	95.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 WAGES FT	9,614.26	115,549.00	147,217.00	31,668.00	78.5
22-53000-111 OVERTIME	.00	1,941.37	3,500.00	1,558.63	55.5
22-53000-117 HEALTH INSURANCE BUYOUT	37.50	695.83	1,200.00	504.17	58.0
22-53000-119 DENTAL INSURANCE BUYOUT	3.78	45.36	135.00	89.64	33.6
22-53000-150 WISCONSIN RETIREMENT SYSTEM	636.58	6,444.39	9,998.00	3,553.61	64.5
22-53000-151 SOCIAL SECURITY	529.96	7,478.54	11,433.00	3,954.46	65.4
22-53000-152 LIFE INSURANCE	.01	232.39	265.00	32.61	87.7
22-53000-153 HEALTH INSURANCE	.00	23,126.81	20,131.00	-2,995.81	114.9
22-53000-154 DENTAL INSURANCE	.00	559.91	453.00	-106.91	123.6
22-53000-210 CONTRACTUAL SERVICES	98.81	1,474.62	1,538.00	63.38	95.9
22-53000-211 LEGAL COUNCIL-CONTRACTED	.00	413.00	413.00	.00	100.0
22-53000-214 AUDIT SERVICES	126.67	1,624.00	1,624.00	.00	100.0
22-53000-216 ENGINEERING	327.00	9,813.56	66,000.00	56,186.44	14.9
22-53000-220 UTILITY EXPENSES	218.95	1,177.44	2,000.00	822.56	58.9
22-53000-221 TELECOMMUNICATIONS	8.33	34.79	250.00	215.21	13.9
22-53000-226 BENEFIT ADMINISTRATIVE FEES	4.70	136.75	170.00	33.25	80.4
22-53000-230 MATERIALS & SUPPLIES	439.77	2,970.44	10,151.96	7,181.52	29.3
22-53000-232 LIFT STATION MAINTENANCE	.00	878.00	1,700.00	822.00	51.7
22-53000-322 TRAINING, SAFETY & CERTIFICATI	315.40	465.40	2,000.00	1,534.60	23.3
22-53000-327 CULVERT MATERIALS	.00	21,941.12	30,135.04	8,193.92	72.8
22-53000-328 LANDSCAPING MATERIALS	3,136.00	13,470.56	35,920.69	22,450.13	37.5
22-53000-340 FUEL MAINTENANCE	.00	2,500.00	2,500.00	.00	100.0
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
22-53000-410 STORMWATER MANAGEMENT	.00	2,393.92	.00	-2,393.92	.0
22-53000-510 GENERAL LIABILITY INSURANCE	.00	2,922.00	2,922.00	.00	100.0
22-53000-513 WORKERS COMPENSATION	.00	1,523.78	1,523.87	.09	100.0
22-53000-515 COMMERCIAL CRIME POLICY	.00	10.24	10.24	.00	100.0
22-53000-516 PROPERTY INSURANCE	.00	2,829.20	2,829.20	.00	100.0
22-53000-801 CAPITAL PROJECTS	5,000.00	12,329.67	75,000.00	62,670.33	16.4
TOTAL DEPARTMENT 53000	20,497.72	254,693.85	478,280.00	223,586.15	53.3
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	20,497.72	320,378.85	543,965.00	223,586.15	58.9
NET REVENUE OVER EXPENDITURES	20,253.72-	198,466.35	.00	-198,466.35	.0

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

COMM DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
23-48200 MISCELLANEOUS REVENUE	.00	.44	.00	-.44	.0
TOTAL SOURCE 48	.00	.44	.00	-.44	.0
TOTAL FUND REVENUE	.00	.44	.00	-.44	.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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
<u>DEPARTMENT 59210</u>					
23-59210-900 TRANSFER OUT	.00	3,666.74	.00	-3,666.74	.0
TOTAL DEPARTMENT 59210	.00	3,666.74	.00	-3,666.74	.0
TOTAL FUND EXPENDITURES	.00	10,492.24	.00	-10,492.24	.0
NET REVENUE OVER EXPENDITURES	.00	10,491.80	.00	10,491.80	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
26-41100	.00	292,175.00	292,175.00	.00	100.0
	.00	292,175.00	292,175.00	.00	100.0
<u>SOURCE 43</u>					
26-43220	.00	3,166.67	.00	-3,166.67	.0
	.00	3,166.67	.00	-3,166.67	.0
<u>SOURCE 46</u>					
26-46220	3,166.67	202,162.83	217,852.00	15,689.17	92.8
	3,166.67	202,162.83	217,852.00	15,689.17	92.8
<u>INTERGOVERNMENT REVENUE</u>					
26-47130	.00	2,045,228.24	2,045,228.00	-.24	100.0
	.00	2,045,228.24	2,045,228.00	-.24	100.0
<u>MISCELLANEOUS REVENUE</u>					
26-48100	.00	86,985.05	57,595.00	-29,390.05	151.0
	.00	86,985.05	57,595.00	-29,390.05	151.0
	3,166.67	2,629,717.79	2,612,850.00	-16,867.79	100.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110	135,028.61	1,222,310.45	1,394,362.00	172,051.55	87.7
26-51000-111	6,544.57	65,757.94	61,000.00	-4,757.94	107.8
26-51000-116	24,915.88	32,215.64	28,894.00	-3,321.64	111.5
26-51000-117	583.33	9,166.88	8,500.00	-666.88	107.9
26-51000-119	37.76	468.21	1,314.00	845.79	35.6
26-51000-150	11,211.02	86,926.56	99,228.00	12,301.44	87.6
26-51000-151	12,358.36	96,962.12	114,168.00	17,205.88	84.9
26-51000-152	.00	2,051.72	1,903.00	-148.72	107.8
26-51000-153	.00	228,924.19	295,021.09	66,096.90	77.6
26-51000-154	.00	5,012.55	5,527.00	514.45	90.7
26-51000-180	.00	865.32	1,000.00	134.68	86.5
26-51000-200	1,020.75	21,154.82	25,365.00	4,210.18	83.4
26-51000-201	419.18	10,943.09	10,389.00	-554.09	105.3
26-51000-210	34.35	4,605.16	9,033.00	4,427.84	51.0
26-51000-213	.00	.00	1,000.00	1,000.00	.0
26-51000-214	126.67	1,624.00	1,624.00	.00	100.0
26-51000-220	3,522.35	20,441.77	23,240.00	2,798.23	88.0
26-51000-221	9,518.56	97,177.79	121,216.00	24,038.21	80.2
26-51000-225	.00	2,896.25	8,500.00	5,603.75	34.1
26-51000-226	72.82	457.73	1,700.00	1,242.27	26.9
26-51000-230	1,182.76	16,881.35	18,020.00	1,138.65	93.7
26-51000-236	40,175.73	196,400.73	167,717.00	-28,683.73	117.1
26-51000-310	.00	1,446.12	2,800.00	1,353.88	51.7
26-51000-311	100.00	500.00	500.00	.00	100.0
26-51000-321	125.00	2,571.00	3,000.00	429.00	85.7
26-51000-322	.00	836.23	2,000.00	1,163.77	41.8
26-51000-330	.00	220.00	480.00	260.00	45.8
26-51000-350	971.25	21,188.33	25,127.00	3,938.67	84.3
26-51000-351	.00	150,010.58	77,302.00	-72,708.58	194.1
26-51000-510	.00	6,323.40	6,323.40	.00	100.0
26-51000-513	.00	2,257.05	2,257.05	.00	100.0
26-51000-515	.00	84.48	84.48	.00	100.0
26-51000-516	.00	3,303.98	3,303.98	.00	100.0
TOTAL PUBLIC SAFETY COMMUNIC	247,948.95	2,311,985.44	2,521,899.00	209,913.56	91.7
<u>TRANSFER TO OTHER FUND</u>					
26-59217-900	.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	247,948.95	2,407,938.44	2,617,852.00	209,913.56	92.0
NET REVENUE OVER EXPENDITURES	244,782.28-	221,779.35	5,002.00-	-226,781.35	4433.8

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
30-41100	.00	792,089.00	792,089.00	.00	100.0
	.00	792,089.00	792,089.00	.00	100.0
<u>LICENSES & PERMITS</u>					
30-44350	1,993.91	23,835.94	23,031.00	-804.94	103.5
	1,993.91	23,835.94	23,031.00	-804.94	103.5
<u>INTERGOVERNMENT REVENUE</u>					
30-47100	.00	195,630.00	20,503.00	-175,127.00	954.2
30-47111	.00	14,955.00	14,955.00	.00	100.0
30-47115	.00	15,823.50	15,486.00	-337.50	102.2
	.00	226,408.50	50,944.00	-175,464.50	444.4
<u>MISCELLANEOUS REVENUE</u>					
30-48300	.00	173,395.00	173,395.00	.00	100.0
	.00	173,395.00	173,395.00	.00	100.0
<u>OTHER FINANCING SOURCES</u>					
30-49250	.00	65,685.00	65,685.00	.00	100.0
	.00	65,685.00	65,685.00	.00	100.0
	1,993.91	1,281,413.44	1,105,144.00	-176,269.44	116.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	.00	2,206.13	2,583.00	376.87	85.4
30-58100-226 BENEFIT ADMINISTRATIVE FEES	.00	1,200.00	1,400.00	200.00	85.7
30-58100-611 NSFD STATION #5	.00	160,000.00	160,000.00	.00	100.0
30-58100-612 FOX POINT/RIVER HILLS DISPATCH	.00	215,686.25	35,458.00	-180,228.25	608.3
30-58100-614 UNFUNDED LIABILITY PRINCIPAL	.00	23,000.00	23,000.00	.00	100.0
30-58100-616 2011 GENERAL OBLIGATION	.00	76,250.00	76,250.00	.00	100.0
30-58100-618 PRINCIPAL- 2014 BOND	.00	330,000.00	330,000.00	.00	100.0
30-58100-619 2016 GENERAL OBLIGATION	.00	120,000.00	120,000.00	.00	100.0
30-58100-620 2018 GENERAL OBLIGATION	.00	70,000.00	70,000.00	.00	100.0
30-58100-621 INTEREST ON BOND	.00	207,172.27	212,401.00	5,228.73	97.5
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	5,688.59	5,689.00	.41	100.0
TOTAL DEBT	.00	1,211,203.24	1,036,781.00	-174,422.24	116.8
TOTAL FUND EXPENDITURES	.00	1,211,203.24	1,036,781.00	-174,422.24	116.8
NET REVENUE OVER EXPENDITURES	1,993.91	70,210.20	68,363.00	-1,847.20	102.7

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
40-41100	.00	39,006.00	39,006.00	.00	100.0
40-41130	.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	.00	4,000.00	.00	-4,000.00	.0
40-43215	.00	36.00	3,750.00	3,714.00	1.0
40-43220	.00	1,000.00	.00	-1,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	5,036.00	3,750.00	-1,286.00	134.3
TOTAL FUND REVENUE	.00	72,753.00	71,467.00	-1,286.00	101.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	2,822.00	1,536.00	-1,286.00	183.7

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	36,835.84	46,731.00	9,895.16	78.8
41-43710	INTERGOVERNMENTAL GRANT	.00	25,000.00	.00	-25,000.00	.0
	TOTAL INTERGOVERNMENTAL	.00	61,835.84	46,731.00	-15,104.84	132.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
41-46320	GARBAGE CONTAINER & FEES	5,417.04	10,098.60	.00	-10,098.60	.0
	TOTAL PUBLIC CHARGES FOR SERVI	5,417.04	10,098.60	.00	-10,098.60	.0
<u>MISCELLANEOUS REVENUE</u>						
41-48100	INTEREST	.00	.02	.00	-.02	.0
41-48200	MISCELLANEOUS REVENUE	.00	90.00	.00	-90.00	.0
41-48310	EQUIPMENT SALES	.00	3,416.26	16,450.00	13,033.74	20.8
	TOTAL MISCELLANEOUS REVENUE	.00	3,506.28	16,450.00	12,943.72	21.3
	TOTAL FUND REVENUE	5,417.04	121,687.72	109,428.00	-12,259.72	111.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

DEPARTMENT OF PUBLIC WORKS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
<u>CAPITAL PROJECTS</u>						
41-91000-801	CAPITAL PROJECTS	5,656.30	224,764.55	300,000.00	75,235.45	74.9
	TOTAL CAPITAL PROJECTS	5,656.30	224,764.55	300,000.00	75,235.45	74.9
	TOTAL FUND EXPENDITURES	5,656.30	224,764.55	300,000.00	75,235.45	74.9
	NET REVENUE OVER EXPENDITURES	<u>239.26-</u>	<u>103,076.83-</u>	<u>190,572.00-</u>	<u>-87,495.17</u>	<u>{ 54.1}</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
42-41100	.00	200,602.00	200,602.00	.00	100.0
TOTAL TAXES	.00	200,602.00	200,602.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
42-43700	.00	6,270.00	.00	-6,270.00	.0
42-43710	15,480.86	86,202.76	.00	-86,202.76	.0
TOTAL INTERGOVERNMENTAL	15,480.86	92,472.76	.00	-92,472.76	.0
<u>MISCELLANEOUS REVENUE</u>					
42-46740	.00	4,500.00	10,000.00	5,500.00	45.0
TOTAL MISCELLANEOUS REVENUE	.00	4,500.00	10,000.00	5,500.00	45.0
<u>SOURCE 48</u>					
42-48260	.00	15,284.00	.00	-15,284.00	.0
TOTAL SOURCE 48	.00	15,284.00	.00	-15,284.00	.0
TOTAL FUND REVENUE	15,480.86	312,858.76	210,602.00	-102,256.76	148.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	.00	142,102.00	142,102.00	.0
42-91000-801 CAPITAL PROJECTS	.00	6,619.78	44,500.00	37,880.22	14.9
42-91000-803 CAPITAL EQUIPMENT	.00	2,006.59	.00	-2,006.59	.0
TOTAL CAPITAL PROJECTS	.00	9,071.18	201,602.00	192,530.82	4.5
TOTAL FUND EXPENDITURES	.00	9,071.18	201,602.00	192,530.82	4.5
NET REVENUE OVER EXPENDITURES	15,480.86	303,787.58	9,000.00	-294,787.58	3375.4

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
46-41100	.00	21,548.00	21,548.00	.00	100.0
TOTAL TAXES	.00	21,548.00	21,548.00	.00	100.0
<u>SOURCE 43</u>					
46-43210	.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	.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	172,386.97	303,585.00	131,198.03	56.8

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 91000</u>					
46-91000-803 CAPITAL EQUIPMENT	.00	136,271.26	223,983.00	87,711.74	60.8
TOTAL DEPARTMENT 91000	.00	136,271.26	223,983.00	87,711.74	60.8
TOTAL FUND EXPENDITURES	.00	136,271.26	223,983.00	87,711.74	60.8
NET REVENUE OVER EXPENDITURES	.00	36,115.71	79,602.00	43,486.29	45.4

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>LIBRARY FUND</u>					
50-47400 JOINT LIBRARY RECEIVABLES	32.50	938,980.26	938,948.00	-32.26	100.0
50-47410 LIBRARY COPY FEES	.00	3,272.10	10,000.00	6,727.90	32.7
50-47420 LIBRARY FINES	42.00	12,468.45	27,000.00	14,531.55	46.2
50-47430 NET LENDER REVENUE	.00	175.00	278.00	103.00	63.0
50-47500 DONATIONS	.00	344.81	250.00	-94.81	137.9
TOTAL LIBRARY FUND	74.50	955,240.62	976,476.00	21,235.38	97.8
<u>OTHER INCOME</u>					
50-48200 SUNDRY OTHER INCOME	.00	259,482.03	.00	-259,482.03	.0
TOTAL OTHER INCOME	.00	259,482.03	.00	-259,482.03	.0
<u>OTHER FINANCING SOURCES</u>					
50-49300 FUND BALANCE APPLIED	.00	.00	40,000.00	40,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	74.50	1,214,722.65	1,016,476.00	-198,246.65	119.5

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL LIBRARY</u>					
50-61000-110 LIBRARY DIRECTOR SALARY	5,601.63	84,680.38	89,002.00	4,321.62	95.1
50-61000-111 OVERTIME	.00	19,521.00	19,521.00	.00	100.0
50-61000-120 SALARIES-OTHER LIBRARY STAFF	43,544.20	408,705.42	473,423.00	64,717.58	86.3
50-61000-125 COMPENSATED ABSENCES	.00	206.25	.00	-206.25	.0
50-61000-150 WISCONSIN RETIREMENT	2,170.11	21,345.57	28,544.00	7,198.43	74.8
50-61000-151 SOCIAL SECURITY	3,696.01	36,231.58	43,070.00	6,838.42	84.1
50-61000-152 LIFE INSURANCE	.00	85.30	120.00	34.70	71.1
50-61000-153 HEALTH INSURANCE	.00	75,611.55	92,912.00	17,300.45	81.4
50-61000-154 DENTAL INSURANCE	.00	1,139.85	1,140.00	.15	100.0
50-61000-155 UNFUNDED LIABILITY-WRS	.00	13,571.04	13,571.04	.00	100.0
50-61000-156 UNEMPLOYMENT	578.32	1,465.21	4,000.00	2,534.79	36.6
50-61000-218 LEGAL FEES	.00	.00	2,500.00	2,500.00	.0
50-61000-221 ELECTRIC	2,459.57	29,673.50	32,397.00	2,723.50	91.6
50-61000-222 TELEPHONE	219.54	2,332.47	2,400.00	67.53	97.2
50-61000-223 WATER/SEWER	57.90	1,851.90	2,850.00	998.10	65.0
50-61000-227 SYSTEM EXPENSE	.00	40,338.80	43,639.00	3,300.20	92.4
50-61000-230 MAINTENANCE	4,580.59	32,688.79	34,220.00	1,531.21	95.5
50-61000-233 EQUIPMENT MAINTENANCE	421.52	11,680.69	12,150.00	469.31	96.1
50-61000-310 SUPPLIES	2,850.25	15,178.93	17,800.00	2,621.07	85.3
50-61000-311 POSTAGE	.00	343.12	600.00	256.88	57.2
50-61000-321 DUES-EDUCATIONAL	318.30	584.30	1,000.00	415.70	58.4
50-61000-322 STAFF TRAINING	170.00	1,064.90	3,385.00	2,320.10	31.5
50-61000-323 PROMO & ADVERTISING	.00	1,119.58	1,350.00	230.42	82.9
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
50-61000-501 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	5,512.81	6,997.16	9,985.00	2,987.84	70.1
50-61000-812 ADULT BOOKS	9,510.72	20,357.87	21,000.00	642.13	96.9
50-61000-813 JUVENILE BOOKS	3,136.06	14,838.51	16,500.00	1,661.49	89.9
50-61000-815 NONPRINT MEDIA	2,140.50	5,524.69	8,200.00	2,675.31	67.4
50-61000-830 ADULT PROGRAMS	185.63	566.70	3,000.00	2,433.30	18.9
TOTAL GENERAL LIBRARY	87,153.66	852,419.65	1,033,929.04	181,509.39	82.4
TOTAL FUND EXPENDITURES	87,153.66	852,419.65	1,033,929.04	181,509.39	82.4
NET REVENUE OVER EXPENDITURES	87,079.16	362,303.00	17,453.04	-379,756.04	2075.9

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LIBRARY CAPITAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
<u>SOURCE 48</u>					
60-48200 MISC REVENUE	.00	9,699.39	.00	-9,699.39	.0
TOTAL SOURCE 48	.00	9,699.39	.00	-9,699.39	.0
TOTAL FUND REVENUE	.00	9,699.39	.00	-9,699.39	.0

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LIBRARY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
60-91000-801 CAPITAL PROJECTS	.00	10,104.30	294,098.00	283,993.70	3.4
TOTAL DEPARTMENT 91000	.00	10,104.30	294,098.00	283,993.70	3.4
TOTAL FUND EXPENDITURES	.00	10,104.30	294,098.00	283,993.70	3.4
NET REVENUE OVER EXPENDITURES	.00	404.91-	294,098.00-	-293,693.09	(.1)



Administrative Services December 2020

Highlights / Accomplishments

- The Village received notification that Nicolet High School District will be placing a Referendum on the April 6, 2021 election to authorized to increase their levy by \$3,900,000 per year for six years beginning with the 2022-2023 school year.
- Tax Collection has started. The report below is as of December 31, 2020:
 2020 Ozaukee County YTD: 42.03% (2019 YTD: 40.98%)
 2020 Milwaukee County YTD: 53.62% (2019 YTD: 43.82%)
- The 2021 Communication Center Operational and Capital invoices were sent out to the various municipalities the center serves.
- The 2020 mill rates were calculated. Maple Dale's is \$24.54681 per 1,000, Fox Point-Milwaukee County is \$24.96244 per 1,000 and Fox Point-Ozaukee County is \$21.80664.

	GENERAL GOVERNMENT	SANITARY SEWER	STORM WATER	DISPATCH CENTER	NORTH SHORE LIBRARY
R E X P V					
	103%/95%	83%/53%	95%/59%	101%/92%	120%/82%

PERCENTAGE OF 2020 BUDGET SPENT

 GENERAL GOVERNMENT 83.73%	 MUNI COURT 83.3%	 POLICE 93.6%	 PUBLIC WORKS 94.7%	 LIBRARY 91.35%	 SANITARY SEWER 52.6%
 HEALTH 74.55%	 FIRE 102.7%	 BUILDING INSP. 143.2%	 PARKS 43.9%	 DISPATCH 92.0%	 STORMWATER 58.90%

\$290,553.24
GRANTS ↑ 26%

WORK COMP
MOD
.98

BOND
RATING
Aa

Village of Bayside Community Impact Report December 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





Department of Public Works December 2020

Highlights / Accomplishments

- DPW crew replaced damaged floats at the 621 pond. These floats automatically operate the stormwater lift station pumps whenever water is present in the retention pond.
- The Operations Superintendent held a department wide meeting and conducted the department's annual training. 2020 year in review and 2021 project and capital plans was discussed. Working collectively with Chief Larsson, the team also participated in a personality assessment.
- Annual tub grinding was completed. The crew continues to load the contractor with excessive waste produced by this year's grindings. Fill, asphalt and other spoils were also hauled to dump sites.
- Monthly sewer maintenance was performed, no issues were found.
- Crew members completed many building maintenance issues including lighting, plumbing and door repairs. Also, crews installed large white boards for the IT department.

GARBAGE TONS YTD



1,344
↑ 16%

RECYCLING TONS YTD



520
↑ 5%

DIVERSION RATE



28%
↓ 2%

YARD WASTE
COLLECTION STOPS



7,440
↑ 25%

YARDS OF YARD
WASTE COLLECTED



2,144

RECYCLING DAY
PARTICIPANTS



1,036
↑ 55%

SEE CLICK FIX
REQUESTS CLOSED



736
↓ 20%

MULCH DELIVERIES



78
↑ 35%

YARDS OF MULCH
DELIVERED



545
↑ 39%

SEWER MAIN CLEANED



20,836
↓ 32%

CULVERTS REPLACED



42
↑ 60%

TREES REMOVED



214
↑ 42%



Police Department December 2020

Highlights / Accomplishments

- The Police Department received official notice from the Department of Justice that the Village was awarded the maximum amount of \$10,000.00 for the purchase of two laptop computers, a projector, as well as a “smart” whiteboard for BCC to use in their work. This grant has no matching fund requirements.
- Chief Larsson conducted a virtual meeting of all police staff; Public Safety Committee Chair Margaret Zitzer and Village Manager Pederson also attended as guests. Topics included were a review of the year’s activity, a look forward into 2021 including goals, budget, capital expense requests, building security, new programs and training. The Chief also thanked everyone for their ardent efforts in code enforcement, staying ahead of the required training, and for creating a safe environment at work and for the Village.
- Chief Larsson assessed team culture and personality of the Department for use by lieutenants as they move into their 2021 assignments. The assessments measure team and individual personality, values, and critical thinking. The Chief has been asked by Director Scharnott and Director Albers to assess their staff as well.
- There was one preventative quarantine for the month of December.

COMPARING THIS MONTH TO THE PREVIOUS MONTH:

REPORTS WRITTEN



CALLS FOR SERVICE



ASSIST AGENCIES



TRAFFIC STOPS



CITATIONS



WARNINGS



MILES PATROLLED



CRIME PREVENTION



ARRESTS



CODES ENFORCED



ORDINANCES



ACCREDITATION





Bayside Communications Center December 2020

Highlights / Accomplishments

- BCC Supervisors met to review and update training for 2021, incorporating quarterly fire training onsite and bi-weekly fire
- BCC staff completed training in December on 12 days of fire and Intrado Phone system use and integration into Pro Phoenix.
- Training Coordinator Krantz closed out the last quarter of the BCC Campaign of Giving with a donation to Toys for Tots. Next quarter we will be focusing on a new charity in need.
- Staff have submitted SMART goals, which are being reviewed and modified to fit the needs of the center. Goals will be distributed in January 2021 at BCC Shift Meetings.

PHONE CALLS



911 CALLS



CALL REVIEWS



POLICE CALLS



FIRE CALLS



ALS CALLS



REQUEST FOR POLICE



TRAFFIC STOPS



SAFE AT HOME



ANSWER TIME

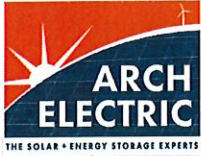


DISPATCH TIME



ACCREDITATION





The Solar Energy Experts

Date: 1/14/2021
Contract Number: ECO3164021
Project Name: Village of Bayside: DPW & Village Hall - Final
Client Name: Village of Bayside
Project Address: 9075 N Regent Rd Bayside, WI 53217

These terms and conditions (the "Terms") shall apply to all sales of goods and services ("Goods") by Arch Electric, Inc., and its Affiliates ("Arch Electric") to Owner, and its Affiliates ("Owner"). For purposes of these Terms, "Affiliates" shall include any entity controlled by or that control either Arch Electric or Owner respectively or are under common ownership of either Arch Electric or Owner, respectively.

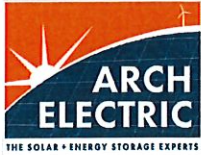
Project Summary

The owner hereby employs the Contractor to do the work and provide the materials, tools, machinery and supervision necessary for the construction of a 111.4 kW-DC photovoltaic system all in accordance with the scope of work and exclusions listed herein.

Scope of Work

The scope of work for this project includes but is not limited to:

1. Install (297) Boviet BVM6612M-375
2. Install (0) SolarEdge SE43.2K
3. Install all solar module racking, combiner boxes, disconnect switches, overcurrent protection devices, meters, enclosures, conduit, wire, warning placards and any other equipment required for a code compliant photovoltaic system.
4. Install all performance monitoring equipment.
5. Obtain all required permits and approvals from any authorities having jurisdiction.
6. Complete any paperwork required for local incentives, if applicable.
7. Administer interconnection agreement with local electric utility.



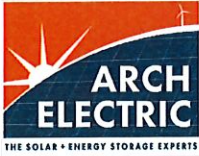
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Assent to Terms

The sale of Goods by Arch Electric is expressly conditioned upon the assent by Owner to these Terms and the rights of the parties shall be governed exclusively by these Terms and any corresponding written proposal and/or agreement between the parties ("Proposal"). Any attempt by Owner to vary these Terms or any term, condition, or provision in any related Proposal in any acceptance, acknowledgment, confirmation, purchase order, or otherwise containing additional, different, or inconsistent terms and conditions (collectively "Different Terms") is hereby expressly objected to and rejected by Arch Electric. Arch Electric's dealings with Owner or silence in response to Different Terms proposed by Owner shall not be deemed acceptance of the Different Terms. No person may modify these Terms without written consent of Arch Electric. No course of dealing or trade usage modifies these Terms. Arch Electric reserves the right to refuse - in writing - any order from Owner at its sole discretion. To the extent of any inconsistency between these Terms and any term, condition, or provision of any applicable Proposal between the parties, the terms, conditions, or provisions of the Proposal shall control.

DRAWINGS AND SPECIFICATIONS

The Work (as defined herein) will be performed by Arch Electric in substantial conformity with the "Drawings" and "Specifications" and the Proposal that has been provided by Arch Electric and approved by the Owner.



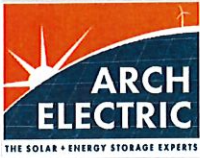
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PAYMENT

Unless otherwise agreed to by the parties in writing, upon signing the Proposal, the Customer shall make the initial payment of fifty percent (50%) of the total Proposal price (the "Initial Payment"). Upon Substantial Completion the Customer shall pay an additional forty percent (40%) of the Proposal price (the "Substantial Completion Payment"), and a final ten percent (10%) of the Proposal price after successful Utility Commissioning, (the "Final Payment". Proposal cost on Net 10 day payment terms, unless agreed to otherwise in writing by the parties. Manufacturer defects shall not affect payment terms.

Arch Electric may be required to carry out its Work hereunder in accordance with the Davis-Bacon Act of 1931 (CERCLA § 104(g)(1), 40 U.S.C. §§ 276a to 276a-5 and 42 U.S.C. § 3222 as set forth in CERCLA § 104 (g)) (the "Davis Bacon Act") which requires payment of federal prevailing wage rates for certain construction, repair or alteration work. If a determination of prevailing wages or Davis Bacon Act wage determination exists or is applicable, Arch Electric reserves right to increase the fees to be paid by Owner pursuant to the Proposal amount accordingly to reflect such applicable wage increases.

Total Project Cost	\$168,872
Downpayment: 50%	126,654
Substantial Completion Payment : 40%	101,323
Post Commissioning Payment: 10%	25,331



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ARCH ELECTRIC RIGHTS AND RESPONSIBILITIES

Subject to these Terms and the terms of any Proposal, Drawings, and Specifications between Owner and Arch Electric, **Arch Electric shall furnish the** labor, materials, equipment, and services necessary to complete the Scope of Work as more particularly set forth in the Proposal between the parties **in a workmanlike and professional manner (the "Work"). Where brand names have been specified, Arch Electric may select substitutes when such substitutions are due to unavailability or other circumstances beyond Arch Electric's** reasonable control. All substitutions shall be consistent in quality and character to the selections previously specified. The liability of Arch Electric for defective materials or installation is hereby limited to Arch Electric's limited warranty obligations, as set forth herein. No other claims or demands whatsoever shall be made upon or against Arch Electric.

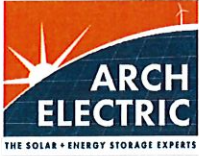
Arch Electric shall have the right to stop Work and keep the Work idle if payments are not made when due. Failure to make payment within five (5) days of the date that payment is due, may, at Arch Electric's option may be considered a material breach of this Proposal. If the Work shall be stopped for any reason, for a period of sixty (60) days or more, then Arch Electric may, at Arch Electric's option, upon five (5) days written notice, demand and receive payment for all Work executed and material ordered or supplied to date and any other loss sustained including Arch Electric's usual fee for overhead and profit based upon the Proposal price. Thereafter, Arch Electric is relieved from any further liability under the Proposal or these Terms. In the event of Work stoppage for any reason, Owner shall provide for protection of and be responsible for, any damage, warpage, racking, or loss of Goods or other material on the Owner's property.

Arch Electric, at Arch Electric's option, may alter Specifications and Drawings in order to comply with requirements of governmental agencies having jurisdiction over Owner's property. Any such alterations or Work or Specifications undertaken by Arch Electric shall be treated as Extra Work (as defined herein) and additional fees and charges may apply.

Arch Electric reserves the right to showcase photographs, location information, and technical details of the Work, Specifications and/or the Proposal to third parties as Arch Electric may reasonably determine in its sole discretion.

Arch Electric reserves the right to substitute system components if availability becomes limited due to manufacturer or market trends.

Arch Electric reserves the right to adjust exact system size based on materials available by its vendors at the time of performance of the Work. If system is reduced in size, Proposal price may be reduced proportionally to cost-per-watt shown in the applicable Proposal. If system size is increased, an addendum will be presented to Owner for approval prior to Work starting and the Proposal price may be increased accordingly.



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SCHEDULE

The Work shall be commenced based on current queues, product, equipment, and staff availability, and shall be deemed completed at the discretion of Arch Electric. The Owner shall enter the Work queue upon Arch Electric receiving the Initial Payment from Owner (as defined herein).

ACCESS TO PROPERTY

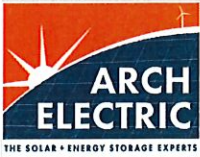
Owner shall keep Owner's driveway and points of entry onto the Owner's property clear and available for movement and parking of Arch Electric vehicles and other equipment during scheduled work hours. If Owner denies or does not provide access to any Arch Electric worker, agent, or material supplier during the scheduled work hours, Arch Electric shall not be responsible for related delays, and the Owner may be held in breach of the Proposal.

COMPLETION

The Work performed by Arch Electric hereunder shall be deemed "Completed" after it complies in all material respects with the Proposal, Arch Electric has substantially completed all punch-list items, has properly cleaned up its worksite, has provided Owner with all required warranties, manuals, and record documents, and the project has passed all required inspections. Upon completion of the Work, Owner training and system operation manual shall be provided to Owner, in addition to record of system component serial numbers.

LICENSE AND PERMIT FEES

Except as provided herein or in any Proposal, Arch Electric shall pay the agreed upon applicable local, state, and federal license and permit fees and charges related to the Work as outlined in the Proposal. Cost of a "Base Fee Permit" is as may be set forth in the Proposal. If "valuation based" permitting is required by the municipality in which the Owner's property is located, additional fees may be incurred by Owner. If permitting costs are greater than set forth in the Proposal, the Proposal price shall be increased accordingly and paid by Owner. Unless otherwise specifically provided, Arch Electric will obtain and pay for all required building permits required under applicable law.



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ITEMS NOT RESPONSIBILITY OF ARCH ELECTRIC

Arch Electric shall not be responsible for any existing violations of applicable building regulations or ordinances affecting the Owner's property, regardless of whether cited by the appropriate authority. Arch Electric is also not responsible for any abnormal or unusual preexisting conditions or any unusual or abnormal concrete footings, foundations, retaining walls, or piers required, or any unusual depth required for same, such as, but not limited to that condition caused by poor soil, lack of compaction, hillside, or other slope conditions. Correction of such violations or abnormal conditions by Arch Electric shall be considered additional work and shall be dealt with as herein provided for under "Extra Work".

Additional electrical work not specifically set forth in the Proposal is not the responsibility of Arch Electric. If there are any code-infractions or safety issues that are identified by an electrical inspector, additional charges may be incurred by Owner.

Arch Electric is not liable for roofing problems not directly related to its Work under the Proposal, including any leaks (existing or future) not directly related to penetrations made by the Arch Electric installation team. Owner will pay any assessments and charges required by applicable governmental authorities and utilities for financing or repaying the cost of sewers, storm drains, water service, or other utilities including sewer and storm drain reimbursement charges, use fees, revolving fund charges, and hookup charges, if any.



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ITEMS NOT RESPONSIBILITY OF ARCH ELECTRIC (CONTINUED)

Unless specifically agreed upon in writing between Owner and Arch Electric and made part of these Terms or any Proposal, the Work to be performed by Arch Electric does not include:

- **A Cell Modem or Internet Connection Point.** The Solar Monitoring System requires a permanent, reliable, onsite internet connection provided by the owner for monitoring access.
- Plumbing, gas, waste and water lines outside foundations of existing buildings or any required relocation or replacement of any such existing lines that may be discovered within the boundaries of any new ground floor addition.
- Electrical service, other than addition of circuit breakers or fuse blocks to distribute electric current to associated system components.
- Any work which may be required regarding cesspools or septic tanks.
- Rerouting, relocating or replacing vents, pipes, ducts or conduits not shown or those encountered during construction or changes required to existing wiring, vents, pipes, ducts or conduits in areas undisturbed by construction.
- Unless specified in writing by Arch Electric, existing wiring and electrical systems are represented by the Owner as adequate to carry load for existing structure and work to be performed herein.
- Any additional work required for excavation or foundations due to inadequate bearing capacity or rock or any other material not removable by ordinary hand tools.
- Any work to correct damage caused by termites or dry rot.
- Arch Electric is not responsible for matching existing paint or texture of the exterior of any buildings upon which Work is performed. Furthermore, there is no guarantee against hairline cracks or discoloration in stucco or concrete resulting from the Work performed by Arch Electric.
- Changes or alterations to the Specifications which may be required by any governmental entity, utility or inspector.
- Painting, preparation, filing, finishing, grading, retaining walls, new or relocating gutters and downspouts, screen doors, weather stripping, staining, seeding, landscaping, or decorating.

Any work necessary to correct, change, alter or add the above items will be considered additional work and shall be dealt with as herein provided for under "Extra Work".

Arch Electric reserves the right to reasonably adjust the Proposal price due to unforeseen conditions such as unsuitable soil conditions, extensive or large rocks, shallow bedrock, excessive erosion, high water table, underground fuel tanks, and outage fees by utility, etc. Owner is solely responsible for all turf management and soil settling upon Work completion.



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UTILITIES

Utility coordination, interconnection, and application assistance may be included in the Proposal, however, the Owner is solely responsible for the provision of water, gas, sewer, and electric utilities, from the appropriate utility provider to the metering device, unless otherwise agreed to in writing. It is the Owner's responsibility, at Owner's expense, to provide toilet facilities, electricity, and water to the site as needed by Arch Electric for performance of the Work.

OWNER'S PROPERTY

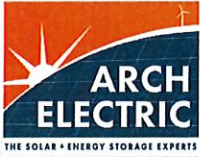
Prior to any Work being performed by Arch Electric, it is the Owner's responsibility to remove or protect any personal property including, but not limited to, carpets, drapes, furniture, driveways, lawns, and shrubs, and Arch Electric will not be held responsible for damages or loss of said items during the course of its Work.

BOUNDARY LINES

The Owner shall confirm ownership of the Owner's property where Work by Arch Electric is to occur. It is the Owner's duty to determine proper boundary lines of the property and Owner is responsible for the accuracy of such lines and how they are represented on Drawings and Specifications. If reasonably required by Arch Electric, the Owner will pay for a boundary survey to confirm boundary lines.

ENGINEERING AND GEOLOGY

Unless specifically agreed upon in writing between Owner and Arch Electric, and made a part of this Proposal under "Description of Materials", "Specifications" or "Plans", the Proposal does not include any engineering or geology surveys, drawings, studies, reports or calculations as may be required by a governmental entity or building authority as a condition for issuance of a building permit or as a condition to securing final building inspection. The cost of any such required professional services shall be paid by Owner. Any engineering fees or costs in excess of \$250.00 in the aggregate shall be an additional fee, unless expressly agreed to by Arch Electric and Owner in writing. Arch Electric shall inform Owner as soon as it becomes aware of additional engineering costs and a reasonable estimate of such increased costs. Structural Analysis, reinforcements, or enhancements to any existing building are not included in the Specifications or Proposal unless agreed to by Owner and Arch Electric in writing. A structural analysis by a professional engineer is available for an additional charge and is recommended, but will not be performed unless requested by Owner and agreed to by Arch Electric in writing or required by the municipality in which the Owner's property is located.



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MATERIAL REMOVED AND DEBRIS; DIRT WORK

Unless specifically designated by Owner in writing, Arch Electric may retain or dispose of all material removed from structures in course of the Work. Arch Electric is to remove construction debris at end of its Work and leave Owner's property in a neat broom-clean condition. Any damage to Owner's lawn due to the negligence or willful misconduct of Arch Electric or its agents will be cleaned up with basic site restoration not to exceed \$150.00, unless previously included in the Proposal.

MEASUREMENTS

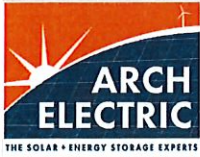
Measurements, sizes, and shapes set forth in Drawings and Specifications are approximate and subject to field verification and change. Unless otherwise specified, all dimensions are exterior dimensions. In the event of a conflict between the Drawings, Specifications, and the Proposal, the Proposal shall control.

ASBESTOS / HAZARDOUS MATERIALS

Owner represents that the Owner's property does not contain asbestos and/or other hazardous materials. The Proposal does not contemplate the removal of or testing for appropriate corrective work and any other additional expenses incurred by the corrective work to remove asbestos or other hazardous materials from the Owner's property shall be borne solely by Owner.

ADDITIONAL REQUIREMENTS FOR COMPLETION OF WORK

Arch Electric shall promptly notify Owner of any additional requirements or Work necessary to facilitate completion of the Work. Any subsequent amendment, modification or agreement, which operates to alter these Terms or any Proposal between the parties, and which is signed or initialed by Arch Electric and Owner, shall be deemed a part of the Proposal and shall be controlling in case of conflict, to the extent that it alters this these Terms or any applicable Proposal between the parties. Changes to original installation to accommodate fire protection personnel walk around space is not included as part of this Proposal. Solar monitoring requires and Owner shall provide and maintain a permanent, reliable, onsite internet connection provided by Owner. The Owner is solely responsible for any direct, indirect or consequential loss or damage related to cyber-security or any other technology required to operate the solar panels to be provided by Arch Electric per the Proposal.



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EXTRA WORK

The Owner and Arch Electric shall agree in writing to any modification or addition to the Work covered by these Terms and any related Proposal (“Extra Work”). Arch Electric shall perform no work that is not set forth in the Proposal without the written authorization of the Owner. Any modifications to the Proposal shall be in writing and shall list the agreed price and any changes in terms and be signed by both parties. Failure to have written authorization shall not be deemed fatal to the collection of payment for any Extra Work provided by Arch Electric. Arch Electric shall be compensated in an amount to be determined before the Extra Work is performed and such amount including Arch Electric usual fee for overhead and profit shall be made as the Extra Work progresses, concurrently with payments, made under the payments scheduled. Any change-order forms for changes or Extra Work shall be incorporated in, and become part of the Proposal.

CORRECTIVE WORK

If minor corrective or repair work remains to be finished after the project is completed, Arch Electric shall in its discretion perform work expeditiously and Owner shall not withhold any payment pending completion of such work. If major corrective or repair work remains to be finished after the project is completed, and the cost exceeds ten percent (10%) of the gross Proposal price, the Owner may withhold payment sufficient to pay for completion of the corrective work, pending completion of the work, but may not withhold an amount which is greater than ten percent (10%) of the gross Proposal price.

DELAYS

Arch Electric shall start and diligently pursue the Work through to completion, but shall not be responsible for delays for any of the following reasons, including, without limitation: failure of the issuance of all necessary building permits within a reasonable length of time, funding of loans, disbursement of funds into funding control or escrow, acts of neglect or omission of Owner or Owner’s employees or Owner’s agent, acts of God, stormy or inclement weather, strikes, lockouts, boycotts, or other labor union activities, Extra Work ordered by Owner, acts of public enemy, riots or civil commotion, inability to secure material through regular recognized channels, imposition of government priority or allocation of materials, failure of Owner to make payments when due, or delays caused by inspection or changes ordered by the inspectors of authorized governmental bodies, or for acts of independent contractors, or holidays, or other causes beyond Arch Electric’s reasonable control.



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AUTOMATIC PAYMENT(S); FEES; LATE CHARGES

In addition to the other amounts Owner is required to pay under the Proposal, Owner agrees to pay, and Proposal pricing does not include up to a three percent (3%) fee for credit card or debit card processing. Owner will avoid this fee by paying by ACH, Cash, or Check. Any check or withdrawal right that is returned or refused by Owner's financial institution you shall be charged \$40.00 per occurrence (or such lower amount as required by law). If invoices are not paid within five days after the date set forth in the invoice, delinquency charges shall be the greater of: (i) 1.0% monthly, 12% annually; or (ii) the maximum rate allowed by applicable law. Collection fees for delinquent accounts including attorneys / collection agency fees and expenses incurred by Arch Electric related to the collection of past due invoices are the responsibility of the Owner.

DEFAULT

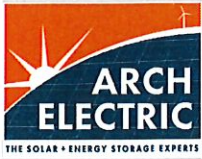
Owner shall be deemed in default under these Terms and the Proposal if any one of the following occurs:

- I. Owner fails to make any payment when it is due and such failure continues for a period of five (5) days;
- II. Owner has provided any false or misleading financial or other information to obtain internal financing from Arch Electric;
- III. Owner makes an assignment for the benefit of creditors, admits in writing to your insolvency, file or there is filed against you a voluntary petition in bankruptcy, are adjudicated bankrupt or insolvent or undertake or experience and substantially similar activity, if applicable.
- IV. Owner breaches any term or terms set forth in these Terms or in any Proposal entered into between Owner and Arch Electric.

Remedies in Case of Default

If Owner is in breach of any term set forth in these Terms or in any applicable Proposal with Arch Electric, Arch Electric may take any one or more of the following actions. If required by applicable law, Arch Electric will provide required legal notice and delay accordingly before taking any of the following actions:

- I. Terminate these Terms and any related Proposal;
- II. Take any reasonable action to correct Owner's default or to prevent loss; and any reasonable amount Arch Electric pays will be added to the amount owed under the Proposal and will be immediately due;
- III. Proceed, by appropriate court action, to enforce performance of these Terms or any applicable Proposal and to recover damages for Owner's breach;
- IV. Recover from Owner all accrued but unpaid payments, taxes, late charges, penalties, interest and all or any other sums then accrued or due and owing; or
- V. Utilize any other remedy available at law or equity by Arch Electric.



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WAIVER

Any delay or failure of a party to enforce any of the provisions of these Terms or any term set forth in the Proposal, including but not limited to any remedies listed in these Terms or the Proposal, or to require performance by the other party of any of the provisions of these Terms or any Proposal, shall not be construed to be a waiver of such provisions or a party's right to enforce that provision; or affect the validity of these Terms or the Proposal.



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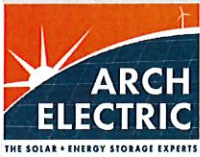
Warranties

LIMITED WORKMANSHIP WARRANTY

Arch Electric warrants to Owner for a period of five (5) years from the Work Completion date that all labor furnished under the Proposal are of the type and quality required by the Proposal, Drawings, and Specifications, and is installed in a good and workmanlike manner and otherwise in accordance with the Proposal, Drawings, and Specifications. If, within such applicable period, any such labor furnished under the Proposal shall be proved to Arch Electric's satisfaction to be defective, such labor shall be (i) repaired by Arch Electric or its agent at Arch Electric's expense; or (ii) the amount necessary to remediate such defective labor shall be refunded, in Arch Electric's sole and absolute discretion. Such repair or refund shall be Arch Electric's sole obligation and Owner's exclusive remedy hereunder and shall be conditioned upon Arch Electric's receiving written notice of any alleged defect within ten (10) days after its discovery. **THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, AND SELLER EXPRESSLY DISCLAIMS AND EXCLUDES ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY ARISING FROM A COURSE OF DEALING, USAGE, OR TRADE PRACTICE.** Arch Electric makes no warranties or representations related to any third party goods or services not provided by Arch Electric or its agents. Any modification of the labor, materials, or equipment, or Work furnished by Arch Electric or its agents, or use inconsistent with any instructions provided to Owner by Arch Electric by any person or entity other than Arch Electric or its agents shall void all Arch Electric's obligations with respect to the limited warranties and remedies provided herein. The limited warranties provided herein are conditioned upon the proper operation, maintenance, and use of the labor and materials provided by Arch Electric. This limited warranty extends only to Owner and is not transferable.

MANUFACTURER'S WARRANTY

Owner shall be notified in writing of all applicable manufacturers' warranties by Arch Electric during the course of Arch Electric's Work. All manufacturers' warranties are subject to change and are subject to confirmation by each applicable manufacturer in writing. All material and equipment shall be as warranted by the manufacturer and installed in a manner consistent with standard practices at this time of installation. Equipment, assemblies, or units purchased by Arch Electric or Owner via direct purchase that are included in the Proposal are sold and installed subject to the manufacturers or processor's guarantee or warranties, and not by Arch Electric. To the extent permitted by applicable law, all warranties given by manufacturers pertaining to materials used by Arch Electric in connection with the Work will be passed through and inure to the benefit of Owner.



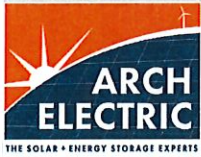
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TAXES and INCENTIVES

Any incentives, electricity rates, net metering laws, solar electricity production, depreciation values, tax benefits, and any other related incentives provided by Arch Electric are ESTIMATES ONLY. Legislation enacted by the Wisconsin legislature to exempt wind, solar, and anaerobic digester systems from Wisconsin sales and use tax are subject to change and/or repeal. If such legislation is repealed or amended, Owner shall be solely responsible for all costs and fees associated with related sales and used tax revisions and changes. In order for Owner to be eligible to receive appropriate sales & use tax exemptions (if any), Owner shall complete [the applicable sales and use tax exemption certificates](#) and provide the completed form to Arch Electric upon request. Arch Electric makes no representations or warranties regarding the availability or amount of any incentives available to Owner.

DAMAGE OR DESTRUCTION

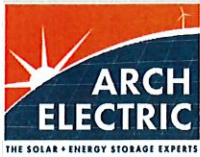
If the Work and any materials and equipment provided by Arch Electric hereunder or any portion of the Owner's property is destroyed or damaged by fire, storm, flood, landslide, earthquake, theft, or other disaster or accidents before Completion, any Work performed by Arch Electric to rebuild or repair such damage shall be paid for by Owner at an extra cost and shall be considered Extra Work. In the event of any of the above occurrences, if the cost of replacement work, for work already done by Arch Electric, exceeds twenty percent (20%) of the gross Proposal price, the Owner shall have the option to cancel the Proposal. However, if the Owner cancels the Proposal, Owner shall pay Arch Electric for all costs incurred for work performed as of the date of destruction, plus Arch Electric's usual fee for overhead and profit for all Work performed by Arch Electric to date of cancellation.



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LIMITATION OF LIABILITY

To the fullest extent permitted by law, but without waiving any statutory, constitutional, common law immunities, or limitations on liability. Owner shall indemnify, defend, protect, save and hold harmless Arch Electric, its employees, officers, directors, agents, subcontractors, direct partners, successors and assigns from any and all third party claims, actions, costs, expenses (including reasonable attorneys' fees and expenses), damages, liabilities, penalties, losses, obligations, injuries, demands and liens of any kind or nature arising out of, connected with, relating to or resulting from Owner or its agents' negligence or willful misconduct; provided, that nothing herein shall require Owner to indemnify Arch for Arch Electric's negligence or willful misconduct. Owner acknowledges that the price to be paid by Owner under the Proposal is predicated on the enforceability of the following limitation of liability, that the price would be substantially higher if Arch Electric could not limit its liability as herein provided, and that Owner accepts this limitation of liability in exchange for the lower price. **ACCORDINGLY, ARCH ELECTRIC SHALL NOT BE LIABLE, WHETHER BASED IN CONTRACT, WARRANTY, INDEMNITY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR ALTERNATIVE TORT REMEDIES, OR ANY OTHER THEORY OF LAW OR EQUITY, FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES WHATSOEVER, INCLUDING BUT NOT LIMITED TO DAMAGE TO EQUIPMENT, LOSS OF PROFITS OR REVENUE, LOSS OF USE OF OWNER'S PROPERTY, PLANT, EQUIPMENT, SYSTEM, OR DOWNTIME COSTS. ARCH ELECTRIC'S TOTAL AGGREGATE LIABILITY HEREUNDER SHALL NOT EXCEED THE PRICE PAID BY BUYER FOR THE SPECIFIC WORK FROM WHICH ANY CLAIM OR DAMAGES MAY ARISE.** Owner acknowledges that Owner's sole and exclusive remedy arising out of or in connection with these Terms or any related Proposal between the parties shall be limited solely to the replacement of any defective or non-conforming Work, or a refund of the amount paid by Owner, at Arch Electric's option. The provisions of this paragraph shall survive the termination or expression of this these Terms and the Proposal.



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SEVERABILITY

If any section of these Terms is held by a court of competent jurisdiction to be illegal, or unenforceable for any reason, such determination shall not affect the remainder of these Terms.

NOTICE

Any notice required or permitted under these Terms or any Proposal between the parties may be given by ordinary mail sent to the address of either the Owner or Arch Electric as listed in the Proposal, but the address may be changed by written notice from one party to the other. Notice is considered received five (5) days after deposited in the mail, postage paid.

ATTORNEY FEES

In the event legal action or arbitration is instituted for the enforcement of any term or condition of these Terms or any Proposal, the prevailing party shall be entitled to an award of reasonable attorney fees in said action or arbitration, in addition to costs and reasonable expenses incurred in the prosecution or defense of said action or arbitration.

CONFIDENTIALITY

Owner acknowledges that, unless and only to the extent Arch Electric specifically agrees to the contrary in advance in writing, these Terms, any Proposal between the parties, and all other information as to cost and prices charged to Owner by Arch Electric for the Work, and other information identified or reasonably identifiable as confidential or proprietary, shall be maintained in confidence by Owner (hereinafter the "Confidential Information"). The confidentiality obligations of this section shall not apply to information which (i) Owner is compelled to disclose by judicial or administrative process; provided that Owner shall promptly give Arch Electric advance notice of its intention to make such disclosure so that Arch Electric may have the opportunity to prevent or restrict such disclosure if it deems such prevention or restriction in its best interest; (ii) Owner can show to have been generally available to the public other than as a result of a breach of this section; (iii) Owner can show was within its legitimate possession prior to the time of disclosure by Arch Electric; or (iv) is disclosed to Owner by a third party having legitimate possession thereof and the unrestricted right to make such disclosure. Owner's burden of proof is by clear and convincing evidence with respect to exceptions (i) to (iv) above. This obligation of confidentiality is for one (1) year from the date of completion of Arch Electric's Work under any applicable Proposal between the parties, except for Confidential Information that is defined under the laws of the State of Wisconsin as a trade secret, which shall be remain confidential for the maximum period of time allowed under the laws of the State of Wisconsin. Owner acknowledges that the Confidential Information of Arch Electric is valuable to Arch Electric, and there is no adequate remedy at law for a breach of these Terms, and Arch Electric will be entitled to an injunction to prevent and restrain the use of Confidential Information other than as authorized herein in addition to any other remedies available at law or equity.



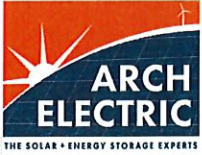
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LIEN NOTICE

As required by the Wisconsin construction lien law, claimant hereby notifies owner that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned claimant, are those who contract directly with the owner or those who give the owner notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, owner probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications for the construction, and should give a copy of each notice received to the mortgage lender, if any. Claimant agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.

THE FOLLOWING PROVISIONS ARE APPLICABLE TO NON-RESIDENTIAL NON-CONSUMER TRANSACTIONS ONLY:

These Terms and the terms of any Proposal between the parties shall be governed by and construed in accordance with the internal laws of the State of Wisconsin, without application of choice of laws principles. In the event of a controversy arising under these Terms, the Parties shall first consult and negotiate with each other in an attempt to reach a solution acceptable by both Parties. If such a solution is not achieved within sixty (60) days from the first day either party delivers notice in writing that such consultations or negotiations must occur, then any dispute, controversy, or claim arising out of these Terms, including their interpretation, performance, or termination shall be finally resolved by binding arbitration. The arbitration, including the rendering of the award, shall take place in Sheboygan, Wisconsin, by a single arbitrator. Owner waives any objection that it may have based on improper venue or *forum non conveniens* to conducting the arbitration in Sheboygan, Wisconsin. The decision of the arbitrator shall be binding upon the parties, and each party shall bear its own costs (including without limitation, attorneys' fees). The decision of the arbitrator shall be executory, and judgment thereon may be entered by any court of competent jurisdiction. The arbitration shall be governed by the Commercial Arbitration Rules then in effect of the American Arbitration Association. The Arbitrator shall have no authority or jurisdiction or power to alter, amend, change, modify, add to or subtract from any provisions of these Terms or to decide any issues or controversies other than those set forth in the Notice of Arbitration. Notwithstanding the foregoing, the obligation herein to arbitrate shall not be binding upon any party with respect to requests for preliminary injunctions, temporary restraining orders, specific performance, or similar procedures in a court of competent jurisdiction to obtain interim relief when deemed necessary by such court to preserve the status quo or prevent irreparable injury pending resolution by arbitration of the actual dispute.



The Solar Energy Experts

FOR RESIDENTIAL CUSTOMERS ONLY

ARCH ELECTRIC, INC.
NOTICE OF RIGHT TO CANCEL

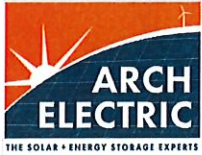
YOU MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE YOU SIGN THIS AGREEMENT, WRITTEN CORRESPONDENCE MUST BE DONE TO RECORD THE TIMEFRAME OF CANCELTION. CUSTOMER ACKNOWLEDGES RECEIPT OF TWO (2) COPIES OF THE ATTACHED ARCH ELECTRIC, INC. CUSTOMER'S RIGHT TO CANCEL DOCUMENT.

I, _____, hereby cancel and terminate the transaction contemplated by these Terms and the Arch Electric, Inc. Proposal dated _____.

Signature: _____

Print Name: _____

Date: _____



The Solar Energy Experts

FOR RESIDENTIAL CUSTOMERS ONLY

**ARCH ELECTRIC, INC.
NOTICE OF RIGHT TO CANCEL**

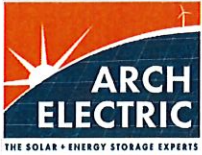
YOU MAY CANCEL THIS AGREEMENT BY MAILING A WRITTEN NOTICE TO ARCH ELECTRIC, INC. AT 1237 PILGRIM ROAD, PLYMOUTH, WI 53073 BEFORE MIDNIGHT OF THE THIRD BUSINESS DAY AFTER YOU SIGNED THIS AGREEMENT. IF YOU WISH, YOU MAY USE THIS PAGE AS THAT NOTICE BY WRITING "I HEREBY CANCEL" AND ADDING YOUR NAME AND ADDRESS. A DUPLICATE OF THIS PAGE IS PROVIDED BY ARCH ELECTRIC, INC. FOR YOUR RECORDS.

I, _____, hereby cancel the transaction contemplated by these Terms and the Arch Electric, Inc. Proposal dated _____.

Signature: _____

Print Name: _____

Date: _____



The Solar Energy Experts

IN WITNESS WHEREOF, THE OWNER AND THE CONTRACTOR HAVE EXECUTED THIS CONTRACT AS OF THE DATE FIRST WRITTEN BELOW.

CONTRACTOR'S REPRESENTATIVE

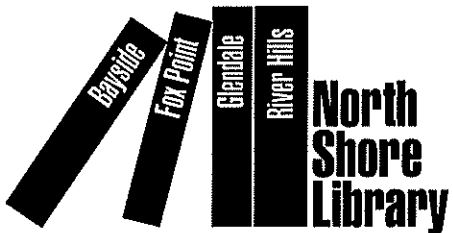
OWNERS REPRESENTATIVE

PRINT NAME

PRINT NAME

DATE

DATE



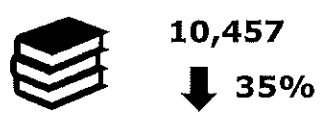
North Shore Library December 2020

Highlights / Accomplishments

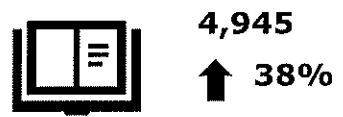
- **Winter Reading Challenge at the North Shore Library December - February.** Readers of all ages can read and write book reviews to earn entries into prize drawings. Enter online or pickup a paper form at the library.
- **Storytime Book Bundles** are now available for check out. They promote early literacy practices in the home and include useful tools and tips. Each themed bundle includes books, music, activity guides, and props.
- **Personalized Story Time.** Youth services staff recorded quick, personalized story times for children upon request, adding special messages for each of them. This offering was created to encourage children to keep engaged with books over the storytime break and keep a connection with patrons while we are not having weekly story times.
- **Noon Years Eve Storytime.** Youth Services Staff hosted a Noon Years Eve celebration on Wednesday, January 30. 60 craft kits were picked up and families played New Year's Bingo, heard stories about New Year's traditions and socialized while completing crafts during the event.
- **Library staff attend Compassion Resilience Training.** The Wisconsin DPI hosted a webinar "Fill Up Your Fuel Tank with Compassion Resilience" designed to help staff serving the public maintain empathy and the desire to serve. The webinar taught the Compassion Toolkit to help "manage expectations, set professional and personal boundaries, build effective collegial relationships, and practice real-time and ongoing self-care."

Percent changes are based on 2019 statistics.

PHYSICAL ITEMS CHECKED OUT



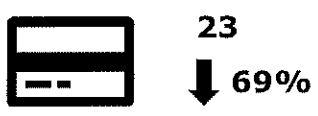
E-ITEMS CHECKED OUT



CURBSIDE PICK-UPS



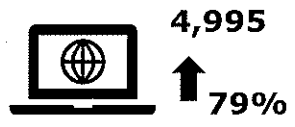
NEW CARDS ISSUED



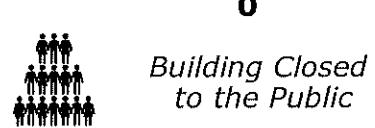
DAYS OPEN



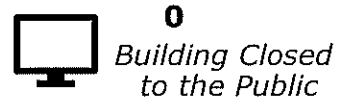
WEBSITE VISITS



VISITORS



COMPUTER SESSIONS



OF CHILDRENS CLASSES



OF ADULT CLASSES



PARTICIPANTS IN ADULT CLASSES



PARTICIPANTS IN CHILDRENS CLASSES

