



Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting  
March 18, 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**

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.

- A.** Presentation by Dr. Greg Kabara regarding the Nicolet High School Operational Referendum on April 6, 2021.

**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, February 18, 2021.
- 2. Summary of Claims for February 13, 2021 through March 12, 2021 in the amount of \$474,634.33.
- 3. Memorandum of Understanding between Bayside Police Department and Milwaukee Area Investigative Team.
- 4. Resolution 21-\_\_\_\_, A Resolution Authorizing the Village of Bayside to File the Federal Railroad Administration Quiet Zone Affirmation Letter.
- 5. Repair/raze order for 1219 E. Hermitage Road.

**B. Acceptance of:**

- 1. February 2021 Financial Statement.
- 2. February 2021 Community Impact Report.

**V. BUSINESS AGENDA**

**A. COMMITTEE AND COMMISSION REPORTS**

**1. Finance and Administration Committee**

- a.** Discussion/action on Resolution 21-\_\_\_\_, A Resolution Awarding the Sale of \$3,345,000 General Obligation Corporate Purpose Bonds, Series 2021A.

- b. Discussion/action on Resolution 21-\_\_\_\_, A Resolution Authorizing the Issuance and Sale of \$3,590,000 Taxable General Obligation Refunding Bonds, Series 2021B.
- c. Discussion/action on Resolution 21-\_\_\_\_, A Resolution Authorizing the Partial Redemption of Special Assessment B Bonds, Series 2013A Dated May 16, 2013 and Special Assessment B Bonds, Series 2015A Dated May 7, 2015.
- d. Discussion/update on Village Investment portfolio by BMO Global Asset Management.
- e. Discussion/action on February 2021 Administrative Services Report.
- f. Discussion/action on Ellsworth Park Brick Donation Program.

**2. Public Works Committee**

- a. Discussion/action on February 2021 Department of Public Works Report.
- b. Discussion/action on contract award for the 2021 Street Improvement Program.
- c. Discussion/action on contract award for the 2021 Sanitary and Storm Sewer Rehabilitation Project.
- d. Discussion/action on contract award for the Storm Sewer Rehabilitation Project at Glenbrook Road and Laramie Ravine outfall.

**3. Public Safety Committee**

- a. Discussion/action on February 2021 Police Department Report.
- b. Discussion/action on February 2021 Communication Center Report.

**4. Intergovernmental Cooperation Council**

**5. Board of Zoning Appeals**

- a. Discussion/action on the request for a special exception by White Oaks Apartments, LLC, for the property located at 9009 N White Oak Lane, to build a 3-story apartment, contrary to Section 125-98(e)8.

**6. Architectural Review Committee**

**7. Plan Commission**

- a. Discussion/action on proposed Seventh Amendment to 1978 Development Agreement between the Village and Bayside Woods Company Partnership regarding White Oaks Apartment, to

construct a replacement apartment building at 9009 N White Oak Lane.

**8. Library Board**

- a. Discussion/action on the February 2021 Library Report.

**9. North Shore Fire Department**

**10. Community Development Authority**

**VI. VILLAGE PRESIDENT'S REPORT**

**VII. VILLAGE MANAGER'S REPORT**

- A. Discussion/update on 2021 Community Events calendar.

**VIII. VILLAGE ATTORNEY'S REPORT**

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

**X. MOTION TO ADJOURN TO CLOSED SESSION**

- A. Pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session, (Lease/Conditional Use Permit Agreements).

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

- A. Action on items in closed session.

**XII. 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/87695793662?pwd=NElvT1NtNVFqRVpzSEU2MWZBVmprQT09>; Meeting ID: 876 9579 3662; Passcode: 766250; 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](http://www.baysidewi.gov))



Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting  
March 18, 2021  
Remote Teleconferencing, 6:00pm

**BOARD OF TRUSTEES  
SUPPLEMENTAL AGENDA NOTES**

- I. CALL TO ORDER AND ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. CITIZENS AND DELEGATIONS

- A. Presentation by Dr. Greg Kabara regarding the Nicolet High School Operational Referendum on April 6, 2021.

Dr. Greg Kabara has requested to appear before the Village Board to provide information regarding the Nicolet High School Operational Referendum on April 6, 2021.

IV. CONSENT AGENDA

- A. Approval of:
  - 1. Board of Trustees meeting minutes, February 18, 2021.
  - 2. Summary of Claims for February 13, 2021 through March 12, 2021 in the amount of \$474,634.33.
  - 3. Memorandum of Understanding between Bayside Police Department and Milwaukee Area Investigative Team.

This Memorandum of Understanding is entered into and agreed to by and between participating law enforcement agencies and state prosecutor's offices in Milwaukee and Waukesha Counties. The purpose of this Memorandum is to establish a formal protocol among the participating agencies. **Approval is recommended.**

- 4. Resolution 21-\_\_\_\_, A Resolution Authorizing the Village of Bayside to File the Federal Railroad Administration Quiet Zone Affirmation Letter.

Periodically, the Village is required pass a resolution to reauthorize and maintain compliance with the previously designated quiet zone. **Approval is recommended.**

- 5. Repair/raze order for 1219 E. Hermitage Road.

Whenever the building inspector determines that any building or structure is so old, dilapidated or has become so out of repair as to be dangerous, unsafe, insanitary or otherwise unfit for human habitation, occupancy or use, and so that it would be unreasonable to repair the same, the inspector shall recommend to the village board an order be sent to the owner to raze and remove all or part thereof, or if such structure can be made safe and sanitary by repairs, is at the owner's option. Such orders and proceedings shall be as provided in Wis. Stats. § 66.0413. The building inspector's finding are included in the repair/raze order for the home at 1219 E Hermitage Road, which suffered damage from a fire in 2019. **Approval is recommended.**

- B. Acceptance of:
  - 1. February 2021 Financial Statement.

Included in the packet is the February 2021 Financial Statement. Revenues and expenditures are on track albeit early in the year. **Acceptance is recommended.**

**2. February 2021 Community Impact Report.**

Included in the packet is the February 2021 Community Impact Report. Of significant note, Access Bayside service requests are up 14% compared to 2020 year-to-date. **Acceptance is recommended.**

**V. BUSINESS AGENDA**

**A. COMMITTEE AND COMMISSION REPORTS**

**1. Finance and Administration Committee**

- a. **Discussion/action on Resolution 21-\_\_\_\_, A Resolution Awarding the Sale of \$3,345,000 General Obligation Corporate Purpose Bonds, Series 2021A.**
- b. **Discussion/action on Resolution 21-\_\_\_\_, A Resolution Authorizing the Issuance and Sale of \$3,590,000 Taxable General Obligation Refunding Bonds, Series 2021B.**

In 2007, the Village developed a long-term municipal debt management strategy to help alleviate large fluctuations in the Village's debt portfolio from year to year. At that time, the Village created the debt levy stabilization account to help manage fluctuations in Village debt. Over the past several years, the Village's financial strategy, as it relates to the issuance of municipal debt and long-term borrowing, has been to borrow in multi-year increments for capital infrastructure projects to reduce issuance costs.

With that brief background, the proposed 2021 borrowing is for street improvements, sanitary sewer projects, and stormwater management projects with the refinancing of the Village's 2011 borrowing. The proposed borrowing combines \$1,040,000 for street improvement projects, \$1,045,000 for sanitary sewer project, \$260,000 for stormwater management projects, and refinancing the 2011 borrowing. The 2011 borrowing included monies for Bayside, Fox Point, and River Hills portion of the Communications Center, as well as monies for sanitary sewer projects, stormwater management projects, the municipal water connection to the Bayside Communication Center, as well as street improvement projects.

Within the 2011 borrowing, both the Village of River Hills and Fox Point are required to make a balloon payment in 2021. The Village of River Hills has already made their payment and the Village of Fox Point is scheduled to make that payment in November 2021.

The combined borrowing is proposed to not exceed \$3,450,000 in general obligation corporate purpose bonds. All inclusive, the Village is projected to save \$283,533.82 with this refinancing. Of that, \$106,807.56 will be net Village savings after the pre-payments are subtracted out. Breaking down the \$106,807.56; the sanitary sewer fund will save \$29,066.18; the stormwater fund will save \$1,416.62; and the general fund will save \$76,324.76.

The Village's financial advisor, Ehlers, has structured the existing and proposed new issuances to avoid fluctuations in the annual debt payments moving forward.

The second bond refunding addresses the 2014 borrowing for street improvements, stormwater management projects, and sanitary sewer funding. Due to the fact that the bonds are not callable until December 2022, the Village is pursuing a taxable general obligation refunding of these bonds. The overall savings between 2021 and 2034 is projected to be \$126,401.48. Broken down, the general fund will save \$107,013.86; stormwater management fund will save \$10,116.36, and sanitary sewer fund will save \$9,271.26.

The sale of the bonds will be completed on the morning of the Village Board meeting. Further details on final sale information will be available at the Village Board meeting. **Approval is recommended.**

- c. **Discussion/action on Resolution 21-\_\_\_\_, A Resolution Authorizing the Partial Redemption of Special Assessment B Bonds, Series 2013A Dated May 16, 2013 and Special Assessment B Bonds, Series 2015A Dated May 7, 2015.**

Attached is a resolution authorizing the partial redemption of special assessment B bonds, series 2013A dated May 16, 2013 and special assessment B bonds, series 2015A dated May 7, 2015. This resolution is in regard to the pre-payment by property owners for the municipal water projects in 2013 and 2015. The resolution requires the Village Board to approve this in order for the bond holders to be repaid based on monies that have been received from property owners for the pre-payments. Currently, this resolution authorizes the pre-pay for a total of \$75,000 of the 2015 B bonds as well as \$15,000 for the 2013 B bonds. **Approval is recommended.**

- d. **Discussion/update on Village Investment portfolio by BMO Global Asset Management.**

Joseph Olson, the Director of Client Relationship Management and Village account manager, will be at the meeting to provide and update on the Village's investment portfolio.

- e. **Discussion/action on February 2021 Administrative Services Report.**

Included in the packet is the February 2021 Administrative Services Report. Of significant note, the 2021 Spring Primary was held. There was a total of 548 voters, 357 absentee and 191 in person. There was a 15.46% total voter turnout. **Approval is recommended.**

- f. **Discussion/action on Ellsworth Park Brick Donation Program.**

Included in the packet is a brochure introducing the Ellsworth Park Brick Donation Program. The Program will assist in the cost of new playground equipment as well as the implementation of green learning experiences. **Approval is recommended.**

## 2. **Public Works Committee**

- a. **Discussion/action on February 2021 Department of Public Works Report.**

Included in the packet is the February 2021 Department of Public Works Report. Of significant note, the Department took part in a winter road maintenance class. This four-hour long program taught the crew about smart salting methods and new winter road treatments. The Department will soon be Saltwise certified. **Approval is recommended.**

**b. Discussion/action on contract award for the 2021 Street Improvement Program.**

Bids were accepted to resurface Fairy Chasm Road between the most western segment of Regent Road and North Fielding Road to the east. The Department of Public Works will be completing the storm water management/reditching portion of the project. A public meeting will be held on March 23 at 6pm.

The 2021 Street Improvement Program was budgeted at \$220,050. The low bidder was Payne & Dolan, Inc. with a bid amount of \$195,495. **Approval is recommended.**

**c. Discussion/action on contract award for the 2021 Sanitary and Storm Sewer Rehabilitation Project.**

A cured-in-place pipe (CIPP) is a trenchless rehabilitation method used to repair existing pipelines. It is a jointless, seamless pipe lining within an existing pipe. The process of CIPP involves inserting and running a felt lining into a preexisting pipe that is the subject of repair. Resin within the liner is then exposed to a curing element to make it attach to the inner walls of the pipe. Once fully cured, the lining now acts as a new pipeline. The project will take place on Jonathan Lane, Laramie Lane, and mainline sewer system.

The 2021 Sanitary and Storm Sewer Rehabilitation Project was budgeted at \$290,940. The low bidder was Visu-Sewer, Inc. with a bid amount of \$263,451. **Approval is recommended.**

**d. Discussion/action on contract award for the Storm Sewer Rehabilitation Project at Glenbrook Road and Laramie Ravine outfall.**

The Glenbrook Lane stormwater management ravine outlet project was previously bid in 2018, but bids were rejected due to the cost of a less invasive pipe burst process. The Village engineer has recommended an open cut excavation to replace the pipe, which drains the surround area. The more invasive project will require significant coordination with the property owners and additional replacement of existing landscape.

Two significant stormwater management ravine outlets on the north side of Laramie Lane have deteriorated and are in need of repair. Specifically, the final ten-foot segments of concrete pipe that channel stormwater into the ravine from the surrounding area have collapsed and fallen into the ravine. The collapse is creating significant erosion in the surrounding area and undercutting the existing infrastructure in the ravine. Without repair, additional segments of the pipe will continue to collapse into the ravine. This project would repair the existing infrastructure and reinforce the outfall with stormwater BMPs.

The Storm Sewer Rehabilitation Project at Glenbrook Road and Laramie Ravine outfall was budgeted at \$79,180. The low bidder was Buteyn-Peterson Construction Company with a bid amount of \$81,575. **Approval is recommended.**

**3. Public Safety Committee**

**a. Discussion/action on February 2021 Police Department Report.**

Included in the packet is the February 2021 Police Department Report. Of significant note, the lieutenants are among the first of Bayside officers to attend a series of ongoing training workshops on using de-escalation tactics when confronted with violent or aggressive behavior. **Approval is recommended.**

**b. Discussion/action on February 2021 Communication Center Report.**

Included in the packet is the February 2021 Communication Center Report. Of significant note, BCC Supervisors met to review and update training for 2021, incorporating quarterly fire training onsite and bi-weekly police training into our requirements. Approval is recommended.

4. Intergovernmental Cooperation Council – **No report.**
5. Board of Zoning Appeals

**a. Discussion/action on the request for a special exception by White Oaks Apartments, LLC, for the property located at 9009 N White Oak Lane, to build a 3-story apartment, contrary to Section 125-98(e)8.**

The replacement building will utilize the existing foundation and underground parking but will include an increase in amenities and the Katz Property offices. The new building will be 45 feet tall, contrary to Village Municipal Code, therefore, they sought a special exception. The apartment market has changed, and the proposed building has been designed to be more marketable and flexible. In order to accommodate the expectations of renters, the new apartments will have nine to ten-foot ceilings and an open concept feel. The new floor trusses will also contribute to the height increase of the building. The Board of Zoning Appeals unanimously approved the special exception. Approval is recommended.

6. Architectural Review Committee – **No report.**
7. **Plan Commission**

**a. Discussion/action on proposed Seventh Amendment to 1978 Development Agreement between the Village and Bayside Woods Company Partnership regarding White Oaks Apartment, to construct a replacement apartment building at 9009 N White Oak Lane.**

The proposal for the White Oaks Apartment rebuild after the fire in 2019 has gone before the Architectural Review Committee, Board of Zoning Appeals, and Plan Commission. The Architectural Review Committee unanimously approved the exterior aesthetics of the project. The Board of Zoning Appeals unanimously approved the special exception for height. The Plan Commission has recommended the approval of the full Development Agreement. There have been two public hearings with no public comment from the community. The Village Board is considering the approval of Seventh Amendment Development Agreement. Approval is recommended.

**8. Library Board**

**a. Discussion/action on the February 2021 Library Report.**

Included in the packet is the February 2021 Library Report. Approval is recommended.

9. North Shore Fire Department – **No report.**
10. Community Development Authority – **No report.**



- VI. VILLAGE PRESIDENT'S REPORT
- VII. VILLAGE MANAGER'S REPORT
  - A. Discussion/update on 2021 Community Events calendar.
- VIII. VILLAGE ATTORNEY'S REPORT
- IX. MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY PROPERLY BE BROUGHT BEFORE THE BOARD
- X. MOTION TO ADJOURN TO CLOSED SESSION
  - A. Pursuant to Section 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons allow a Closed Session, (Lease/Conditional Use Permits Agreement).
- XI. MOTION TO RECONVENE IN OPEN SESSION Pursuant to Section 19.85 (2)
  - A. Action on items in closed session.
- XII. ADJOURNMENT



# NICOLET HIGH SCHOOL OPERATIONAL REFERENDUM 2021

## VOTE TUESDAY, APRIL 6, 2021

The Nicolet High School District's School Board unanimously approved placing a question on the April 6 General Election ballot asking taxpayers for permission to replace the 2016 Operational Referendum for the following six school years so that Nicolet can continue to provide educational opportunities that reflect the community's high expectations.



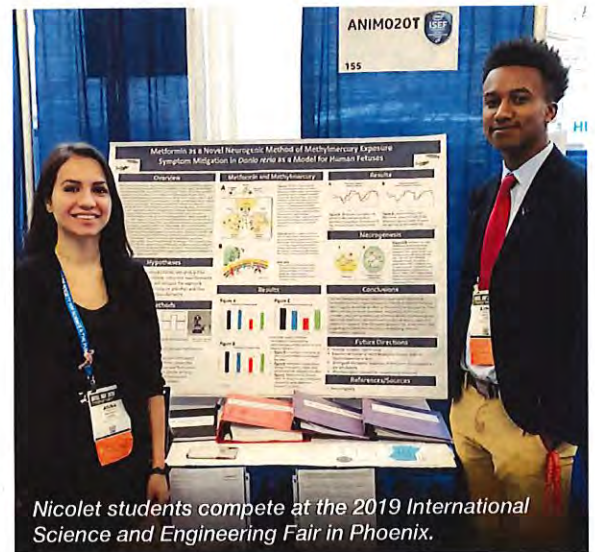
**The formal resolution requesting permission to exceed the state revenue limit will appear as follows on the ballot:**

*Shall the Nicolet Unified High School District, Milwaukee and Ozaukee Counties, Wisconsin be authorized to exceed the revenue limit specified in Section 121.91, Wisconsin Statutes, by \$3,900,000 per year for six years, beginning with the 2022-2023 school year and ending with the 2027-2028 school year, for non-recurring purposes consisting of maintaining and supporting instructional programs, services, and class sizes?*

**WHY NOW?** In 2011, and again in 2016, the Nicolet community passed operational referendums to ensure the Nicolet High School District could continue to maintain and support educational programs, retain critical teaching staff, and maintain small class sizes.

We are proud to offer diverse and unique educational programs, in part, due to the support from previous operational referenda. This referendum ensures we can continue to offer the same level of programming.

**We are responding directly to community input** provided last fall through a community-wide survey with more than 2,590 responses, with the majority favoring an operational referendum for \$3.9 million per year for six years.



*Nicolet students compete at the 2019 International Science and Engineering Fair in Phoenix.*

### DID YOU KNOW?

1

The State of Wisconsin sets a limit on the amount of money, per student, that school districts can receive each year through property taxes. An operational referendum requests permission from voters to exceed this amount.

2

According to The Wisconsin Policy Forum, 280 out of 422 (66.4%) public school districts in the state now have passed at least one referendum (operational or capital) since 2016.

3

Like the current proposal, Nicolet's previous referenda in 2011 and 2016 were also "non-recurring," which means they end after a set number of years.

4

If approved, the referendum funds will be used to maintain current course offerings, programs, and class sizes.

# HOW WILL THE REFERENDUM IMPACT TAXPAYERS?

If the referendum is approved, property taxpayers would pay an additional \$17 for every \$100,000 of their property value for the next six years. This impact is demonstrated in the chart to the right. Based on current assumptions for debt structure, enrollment, and forecasted revenues, the District projects that the mill rate will decline in future years as shown in the graph below.

PROPERTY TAX IMPACT CHART		
PROPERTY VALUE	AVERAGE ANNUAL IMPACT	AVERAGE MONTHLY IMPACT
\$100,000	\$17.00	\$1.42
\$250,000	\$42.50	\$3.54
\$500,000	\$85.00	\$7.08

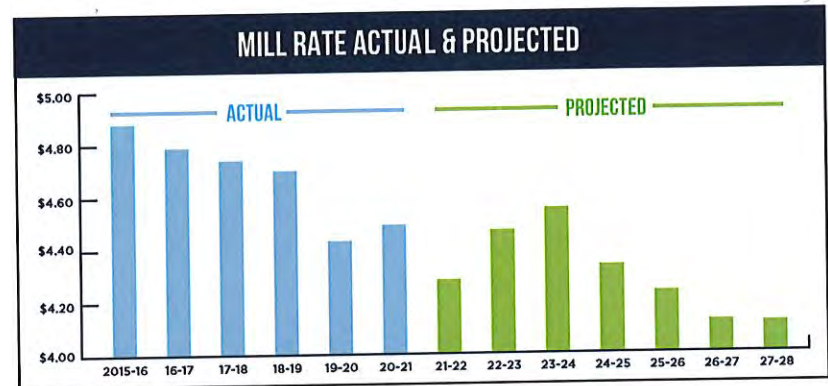
All financial data is based on assumptions made at the January 2021 Board Workshop.

## WHAT HAPPENS IF THE REFERENDUM FAILS?

Without a replacement referendum, Nicolet is facing an average budget shortfall of approximately \$3.9 million per year (or approximately 17.9% of the forecasted 2022-23 general operations budget) over the next six years. To achieve a balanced budget in 2022-23, Nicolet would need to implement an immediate reduction of \$3.4 million in expenses. Future years would require additional budget modifications.

The District would close the budget gap by making potential cuts such as:

- Elimination of some co-curricular and extracurricular programming for students
- Reducing the number of teachers and support staff, resulting in increased class sizes
- Reducing the variety and frequency of courses taught at Nicolet
- Reduced funding for instructional technology



Mill Rate: Property tax dollars levied per \$1,000 of equalized (fair market) value. All mill rate projections assume a 1.0% increase in property valuation across communities.



**ELECTION DAY IS APRIL 6, 2021**

Visit [myvote.wi.gov](http://myvote.wi.gov) to register to vote, request an absentee ballot (available March 16!), find your polling location and more.

**MAKE AN INFORMED DECISION & LEARN MORE**

**VISIT** the operational referendum page at [nicolet.us](http://nicolet.us)

**ATTEND** a Virtual Referendum Information Session

- February 24 from 8:00 - 9:00 a.m. or 6:00 - 7:00 p.m.
- March 3 from 11:30 a.m. - 12:30 p.m. or 6:00 - 7:00 p.m.





Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting Minutes  
February 18, 2021

**I. CALL TO ORDER AND ROLL CALL**

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

**ROLL CALL**

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

**Also Present:** Village Manager Andy Pederson  
Police Chief Doug Larsson  
Police Lieutenant Miller  
Village Attorney Chris Jaekels  
Administrative Services Director Lynn Galyardt  
Assistant to the Village Manager Leah Hofer  
Communications Center Director Liane Scharnott  
DPW Operations Superintendent Shane Albers  
IT Director Rich Foscatto  
There were two people in the audience.

**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.

**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, January 21, 2021.
2. Summary of Claims for January 9, 2021 through February 12, 2021 in the amount of \$667,307.63.
3. Purchase 100 recycling carts from Toter, Inc.
4. Spectrum Enterprise Customer Service Order.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the Board of Trustees meeting minutes, January 21, 2021; Summary of Claims for January 9, 2021 through February 12, 2021 in the amount of \$667,307.63; Purchase 100 recycling carts from Toter, Inc; and Spectrum Enterprise Customer Service Order. Motion carried unanimously.

**B. Acceptance of:**

1. January 2021 Financial Statement.

2. **January 2021 Department of Public Works Report.**
3. **January 2021 Police Department Report.**
4. **January 2021 Communication Center Report.**
5. **January 2021 Community Impact Report.**

Motion by Trustee Zitzer, seconded by Trustee Fisher, to accept the January 2021 Financial Statement; January 2021 Department of Public Works Report; January 2021 Police Department Report; January 2021 Communication Center Report; and the January 2021 Community Impact Report. Motion carried unanimously.

## **V. BUSINESS AGENDA**

### **A. COMMITTEE AND COMMISSION REPORTS**

#### **1. Finance and Administration Committee**

Manager Pederson stated in 2007, the Village developed a long-term municipal debt management strategy to help alleviate large fluctuations in the Village's debt portfolio from year to year. At that time, the Village created the debt levy stabilization account to help manage fluctuations in Village debt. Over the past several years, the Village's financial strategy, as it relates to the issuance of municipal debt and long-term borrowing, has been to borrow in multi-year increments for capital infrastructure projects to reduce issuance costs.

Agenda items (a) through (e) combine the proposed 2021 borrowing for street improvements, sanitary sewer projects, and stormwater management projects with the refinancing of the Village's 2011 borrowing. The proposed borrowing combines \$1,040,000 for street improvement projects, \$1,045,000 for sanitary sewer project, \$260,000 for stormwater management projects, and refinancing the 2011 borrowing. The 2011 borrowing included monies for Bayside, Fox Point, and River Hills portion of the Communications Center, as well as monies for sanitary sewer projects, stormwater management projects, the municipal water connection to the Bayside Communication Center, as well as street improvement projects.

Within the 2011 borrowing, both the Village of River Hills and Fox Point are required to make a balloon payment in 2021. The Village of River Hills has already made their payment and the Village of Fox Point is scheduled to make that payment in November 2021.

The combined borrowing is proposed to not exceed \$3,450,000 in general obligation corporate purpose bonds. All inclusive, the Village is projected to save \$283,533.82 with this refinancing. Of that, \$106,807.56 will be net Village savings after the pre-payments are subtracted out. Breaking down the \$106,807.56; the sanitary sewer fund will save \$29,066.18; the stormwater fund will save \$1,416.62; and the general fund will save \$76,324.76.

The Village's financial advisor, Ehlers, has structured the existing and proposed new issuances to avoid fluctuations in the annual debt payments moving forward.

Given the near historic lows in interest rates, the Village's financial advisor, Ehlers, is projecting a true interest cost of approximately 1.4% which is based on a recent sale plus 30 basis points. The final numbers will be calculated at the time of the sale in March and presented to the Village Board for approval at the March Village Board meeting.

Ehlers financial advisor, Dawn Gunderson Schiel provided the specifics of the borrowing stating the Bonds are being issued pursuant to Wisconsin State Statutes, Section 67.04, being issued for a term of 16 years, the Village has adequate General Obligation debt capacity to undertake the financing, and competitive bids will be solicited.

- a. **Discussion/action on Resolution 21-\_\_\_\_, an Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,040,000 for Street Improvement Projects.**

Motion by Trustee Fisher, seconded by Trustee Zitzer, to approve Resolution 21-05, an Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,040,000 for Street Improvement Projects. Motion carried unanimously by roll call vote.

- b. **Discussion/action on Resolution 21-\_\_\_\_, an Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,045,000 for Sanitary Sewer Projects.**

Motion by Trustee Zitzer, seconded by Trustee Rudman, to approve Resolution 21-06, an Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,045,000 for Sanitary Sewer Projects. Motion carried unanimously by roll call vote.

- c. **Discussion/action on Resolution 21-\_\_\_\_, an Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$260,000 for Storm Water Projects.**

Motion by Trustee Zitzer, seconded by Trustee Fisher, to approve Resolution 21-07, an Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$260,000 for Storm Water Projects. Motion carried unanimously by roll call vote.

- d. **Discussion/action on Resolution 21-\_\_\_\_, an Initial Resolution Authorizing General Obligation Refunding Bonds in an Amount Not to Exceed \$1,105,000.**

Motion by Trustee Fisher, seconded by Trustee Zitzer, to approve Resolution 21-08, an Initial Resolution Authorizing General Obligation Refunding Bonds in an Amount Not to Exceed \$1,105,000. Motion carried unanimously by roll call vote.

- e. **Discussion/action on Resolution 21-\_\_\_\_, a Resolution Providing for the Sale of Not to Exceed \$3,450,000 General Obligation Corporate Purpose Bonds.**

Motion by Trustee Zitzer, seconded by Trustee Fisher, to approve Resolution 21-09, a Resolution Providing for the Sale of Not to Exceed \$3,450,000 General Obligation Corporate Purpose Bonds. Motion carried unanimously by roll call vote.

- f. **Discussion/action on Resolution 21-\_\_\_\_, a Resolution Providing for the Sale of Approximately \$3,590,000 Taxable General Obligation Refunding Bonds.**

Manager Pederson stated the second bond refunding addresses the 2014 borrowing for street improvements, stormwater management projects, and sanitary sewer funding. Due to the fact that the bonds are not callable until December 2022, the Village is pursuing a taxable general obligation refunding of these bonds. The overall savings between 2021 and 2034 is projected to be \$126,401.48. Broken down, the general fund will save \$107,013.86; stormwater management fund will save \$10,116.36, and sanitary sewer fund will save \$9,271.26.

The taxable bond refunding is currently based on a non-rated community plus 20 basis points. Final numbers will be presented to the Village Board at the March 2021 Village Board meeting upon the completion of the sale.

Financial Advisor Joe Murray provided specifics on the taxable General Obligation Refund Bonds stating the interest rates are proposed to be 3.0% to 3.25% and is expected to reduce debt service expense by approximately \$126,000 over the next 13 years.

Motion by Trustee Zitzer, seconded by Trustee Rudman, to approve Resolution 21-10, a Resolution Providing for the Sale of Approximately \$3,590,000 Taxable General Obligation Refunding Bonds. Motion carried unanimously by roll call vote.

**g. Discussion/action on January 2021 Administrative Services Report.**

Director Galyardt provided an overview of the January 2021 Administrative Services report noting there was a 15.46% voter turnout, tax collections continued with collection percentages higher than last year at this time, and no workers comp claims were reported in 2020.

Motion by Trustee Zitzer, seconded by Trustee Fisher, to accept the January 2021 Administrative Services Report. Motion carried unanimously.

**h. Discussion/action on Resolution 21-\_\_\_\_, a Resolution to amend the 2021 Budget to reflect changes in revenues and expenditures.**

Trustee Barth stated the budget amendment was a result of year end housekeeping and to authorize the spending of a \$10,000 grant awarded to the Bayside Police Department, and the purchase of 100 recycling carts.

Motion by Trustee Zitzer, seconded by Trustee Fisher, to approve Resolution 21-11, a Resolution to amend the 2021 Budget to reflect changes in revenues and expenditures. Motion carried unanimously by roll call vote.

**i. Discussion/action on Resolution 21-\_\_\_\_, a Resolution Requiring Face Coverings in Non-Recreational Village Facilities within the Village of Bayside.**

Trustee Barth stated this resolution gives the Village the authority to enforce face coverings in Village buildings. Manager Pederson noted this was for indoor areas, specifically the Village Hall and Police Department Lobby.

Motion by Trustee Rudman, seconded by Trustee Zitzer, to approve Resolution 21-12, a Resolution Requiring Face Coverings in Non-Recreational Village Facilities within the Village of Bayside. Motion carried unanimously.

**j. Discussion/action on Comprehensive Plan Update Agreement with Vandewalle & Associates Inc.**

Manager Pederson stated an agreement was received from Vandewalle and Associates Inc. for a joint staff and consultant effort to complete the required update to the Comprehensive Plan. Through a carefully crafted scope of work, the cost of the update has been reduced from \$73,000-\$100,000 down to \$28,690. Village staff will complete eight chapters of the Comprehensive Plan and create the required maps. Vandewalle & Associates Inc. will complete two chapters of the Comprehensive Plan including generalized recommendations for Issues & Opportunities and Land Use.

Motion by Trustee Zitzer, seconded by Trustee Rudman, to approve the Comprehensive Plan Update Agreement with Vandewalle & Associates Inc. Motion carried unanimously.

**2. Public Works Committee**

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

Manager Pederson provided an overview of the 2020 Department of Public Works Annual Report noting garbage and recycling tonnage both increased likely due to residents spending more time at home due to the COVID-19 pandemic. It was also the highest year of tree removal due to emerald ash.

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

**3. Public Safety Committee**

**a. Discussion/action on 2020 Police Department Annual Report.**

Lieutenant Miller provided an overview of the Police Department annual report noting code enforcements increased by 141%, patrol miles increased by 4%, North Shore active shooter training was held with other agencies as well as North Shore Law Enforcement in-service training.

Motion by Trustee Fisher, seconded by Trustee Rudman, to accept the 2020 Police Department Annual Report. Motion carried unanimously.

**b. Discussion/action on 2020 Communication Center Annual Report.**

Director Scharnott provided an overview of the Communication Center annual report noting the Center received the NG911 Grant, the Intrado NG911 phone system was installed, IT Director Rich Foscatto was recognized as Innovator of the Year, and stated dispatch call handling time increased by 59% due to the COVID-19 pandemic protocols.

Director Foscatto stated the IT department migrated the court technologies to the North Shore Courts system, updated the Locution Station Paging system, and deployed the new Juniper core.

Motion by Trustee Barth, seconded by Trustee Fisher, to accept the 2020 Communication Center Annual 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 the January 2021 Library Report.**

Trustee Zitser provided an update to the Library Board meeting noting the Library had reopened this week, the Board had met today, and they determined that the municipalities needed to provide the leadership on the future of the North Shore Library. Initial interviews will be held for the Director position next week.

Motion by Trustee Fisher, seconded by Trustee Barth, to accept the January 2021 Library Report. Motion carried unanimously.

**9. North Shore Fire Department**

**a. Discussion/action on Resolution 21-\_\_\_\_, a Resolution Approving a**



**"Single or Multi-Year capital" Budget To Purchase Large Apparatus  
Equipment for 2022, 2023, 2024 & 2025.**

Manager Pederson stated the North Shore Fire Department Board of Directors unanimously recommended the Resolution to the seven member communities. The North Shore Fire Services Agreement requires all seven communities to adopt a local resolution regarding the budget.

President Walny noted the funds would be used to purchase large fire trucks.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve Resolution 21-13, a Resolution Approving a "Single or Multi-Year capital" Budget To Purchase Large Apparatus Equipment for 2022, 2023, 2024 & 2025. Motion carried unanimously by roll call vote.

**10. Community Development Authority-No report.**

**VI. VILLAGE PRESIDENT'S REPORT**

**A. Discussion/action on appointment of Josh Roling to Village Board of Trustees for term expiring in April 2022.**

President Walny introduced Josh Roling.

Motion by Trustee Barth, seconded by Trustee Rudman, to appoint Josh Roling to Village Board of Trustees for term expiring in April 2022. Motion carried unanimously.

**VII. VILLAGE MANAGER'S REPORT**

Manager Pederson welcomed Josh Roling and provided an update on the COVID-19 pandemic.

**VIII. VILLAGE ATTORNEY'S REPORT – No report.**

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

**X. ADJOURNMENT**

Motion by Trustee Rudman, seconded by Trustee Barth, to adjourn the meeting at 7:39pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Administrative Services Director

**SUMMARY OF CLAIMS**

**February 13, 2021 through March 12, 2021**

February 19, 2021	\$57,882.35
March 5, 2021	\$53,226.18
March 12, 2021	\$363,525.80
TOTAL	\$474,634.33

Report Criteria:  
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
02/19/2021	36733	ABRAHAM'S ON-SITE SHREDDING SE	45.00
02/19/2021	36734	AMAZON/SYNCB	268.32
02/19/2021	36735	BAKER & TAYLOR	6,590.12
02/19/2021	36736	DAVIS & KUELTHAU S.C.	7,039.46
02/19/2021	36737	UNEMPLOYMENT INSURANCE	749.57
02/19/2021	36738	ALLIANCE FOR INNOVATION	1,194.00
02/19/2021	36739	CVMIC	14,045.00
02/19/2021	36740	DIGGERS HOTLINE INC	96.00
02/19/2021	36741	GLAISNER, KURT	43.33
02/19/2021	36742	HERBST OIL	4,373.19
02/19/2021	36743	HUMPHREY SERVICE PARTS INC	25.12
02/19/2021	36744	MADACC	4.20
02/19/2021	36745	NORTH SHORE BANK	3,672.88
02/19/2021	36746	UNEMPLOYMENT INSURANCE	10.49
02/19/2021	36747	WIL-surge Electric Inc	19,000.00
02/19/2021	999997439	CARTER, JULIE	725.67
Grand Totals:			<u>57,882.35</u>

## Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
03/05/2021	36753	AMAZON/SYNCB	698.21
03/05/2021	36754	ARLINGTON COMPUTER PRODUCTS	2,400.00
03/05/2021	36755	BUELOW VETTER BUIKEMA OLSON V	90.00
03/05/2021	36756	COMPASS MINERALS AMERICA INC	15,459.52
03/05/2021	36757	DAILY REPORTER PUBLISHING CO	1,057.60
03/05/2021	36758	DAVIS & KUELTHAU S.C.	708.00
03/05/2021	36759	De Leers Construction Inc	429.00
03/05/2021	36760	DELTA DENTAL	133.20
03/05/2021	36761	DIVERSIFIED BENEFIT SERVICES	234.80
03/05/2021	36762	EGGERS IMPRINTS	30.00
03/05/2021	36763	FELDMAN, AARON	3,546.31
03/05/2021	36764	GREENLIGHT E RECYCLING LLC	110.00
03/05/2021	36765	GUETZKE & ASSOCIATES INC.	471.28
03/05/2021	36766	HANSEN, TIMOTHY	8,841.84
03/05/2021	36767	HUMPHREY SERVICE PARTS INC	175.63
03/05/2021	36768	JACOBS, TERRY	201.68
03/05/2021	36769	NORTH SHORE HEALTH DEPARTMEN	7,281.25
03/05/2021	36770	OFFICE COPYING EQUIPMENT LTD	212.44
03/05/2021	36771	PITNEY BOWES INC	171.75
03/05/2021	36772	PREMIUM WATERS INC.	57.90
03/05/2021	36773	SAFEBUILT IIc	1,859.90
03/05/2021	36774	SPECTRUM ENTERPRISE	194.97
03/05/2021	36775	STREICHER'S	527.88
03/05/2021	36776	UNEMPLOYMENT INSURANCE	506.32
03/05/2021	36777	UTILITY NETWORK LLC	2,850.00
03/05/2021	36778	We Energies	2,109.70
03/05/2021	36779	WE ENERGIES -	2,788.70
03/05/2021	36780	WEXLER, SCOTT	78.30
Grand Totals:			53,226.18

Report Criteria:  
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
03/12/2021	36782	AMAZON/SYNCB	261.75
03/12/2021	36783	BAKER & TAYLOR	4,078.98
03/12/2021	36784	BUELOW VETTER BUIKEMA OLSON V	360.00
03/12/2021	36785	CVMIC	14,045.00
03/12/2021	36786	DIVERSIFIED BENEFIT SERVICES	1,000.00
03/12/2021	36787	FRANK GILLITZER ELECTRIC CO	749.14
03/12/2021	36788	GREATAMERICA FINANCIAL SERVIC	107.00
03/12/2021	36789	HUMPHREY SERVICE PARTS INC	15.90
03/12/2021	36790	NORTH SHORE FIRE DEPT-4401	245,196.00
03/12/2021	36791	PACKERLAND RENT-A-MAT INC.	39.00
03/12/2021	36792	PROPHOENIX CORPORATION	96,279.33
03/12/2021	36793	SECURIAN FINANCIAL GROUP	653.70
03/12/2021	36794	UNEMPLOYMENT INSURANCE	740.00
Grand Totals:			<u>363,525.80</u>

# Bayside Police Department Milwaukee Area Investigative Team

## MEMORANDUM OF UNDERSTANDING

### INVESTIGATION OF LAW ENFORCEMENT INVOLVED FATALITIES/GREAT BODILY HARM

The above identified agency agrees to enter into this Memorandum of Understanding, dated this 11th day of March, 2021. This Memorandum of Understanding is entered into and agreed to by and between participating law enforcement agencies and state prosecutor's offices in Milwaukee and Waukesha Counties. The aforementioned agencies will be referred to as Participating Agencies for the rest of this memorandum.

#### PURPOSE

The purpose of this Memorandum is to establish a formal protocol among the participating agencies for the following types of investigations:

- 1) Officer-involved, duty related applications of deadly force which result in death or wounding of a subject,
- 2) Death, or injury which may result in death, to a subject while in police custody, detention or control; and
- 3) Officer initiated actions or omissions in which death, or injury which may result in death, including traffic accidents resulting from police pursuits.
- 4) Any other officer involved critical incident that involves suspected criminal action that results in death or injury which may result in death; including but not limited to off duty or non-duty related incidents.
- 5) In instances where the severity of the injury to the subject resulting from the officer involved action is uncertain, the provisions of WI. §175.47 should be applied.

The Milwaukee Area Investigative Team, with representatives from each of the law enforcement agencies subject to this agreement, is hereby created to investigate the aforementioned situations.

#### INVESTIGATORY PROTOCOL

Member agencies shall adhere to the guidelines set forth in the "Protocol to Investigate Officer Involved Critical Incidents in the Milwaukee Area" (updated November 30, 2017).

#### INTERNAL AFFAIRS INVESTIGATION

Nothing in this memorandum of understanding shall prevent or limit any law enforcement agency from conducting a separate internal affairs investigation of these officer-related situations that result in death or great bodily harm as long as it does not interfere with the criminal investigation as outlined in 175.47(3)(c).

**MUTUAL AID DESIGNATION**

Authority is granted to enter into the mutual aid agreement pursuant to the law of the State of Wisconsin in Section 66.0313 and shall be in effect during the course of the entire investigation. Pursuant to S66.0301, S66.0313 and S 66.0513 Wis.Stats., law enforcement personnel who provide mutual aid assistance shall be deemed an employee of the requesting agency for the purpose of S895.35 and S895.46 Wis. Stats.

**REVIEW AND REVISION OF MOU**

This MOU shall remain in effect until December 31, 2023, but shall automatically renew for subsequent one year terms unless modified or terminated as set forth herein. This MOU will have an automatic review no less than six months from the time it is placed into initial service and if no change is necessary, any subsequent request to modify, review or revise this agreement must be done in writing and must be agreed to by all the parties. Any party can withdraw from participating in this agreement by giving written notice to all other parties at least 30 days in advance.

IN WITNESS WHEREOF, this agreement has been duly executed by the following party on the the

\_\_\_\_\_ Day of \_\_\_\_\_, \_\_\_\_\_:

\_\_\_\_\_  
Douglas R. Larsson  
Chief of Police  
Bayside Police Department

STATE OF WISCONSIN  
MILWAUKEE AND OZAUKEE COUNTIES  
VILLAGE OF BAYSIDE

RESOLUTION NO: 21-\_\_\_\_\_

**A Resolution Authorizing the Village of Bayside to File  
the Federal Railroad Administration Quiet Zone Affirmation Letter**

---

**WHEREAS**, the Federal Railroad Administration (FRA) requires that a locomotive horn be sounded while trains approach and enter public highway-rail grade crossings; and

**WHEREAS**, the FRA provides the Secretary of Transportation the authority to make reasonable exceptions; and

**WHEREAS**, the Village of Bayside seeks to preserve and enhance the quality of life for its residents by establishing and maintaining quiet zones, within which routine use of train horns at crossings is prohibited during specified hours; and

**WHEREAS**, the Village of Bayside has previously received the FRA designation for quiet zones within Village limits; and

**WHEREAS**, the Village of Bayside can recertify its quiet zone as the conditions which established the initial quiet zone have not changed or been impacted in any adverse manner since its implementation; and

**WHEREAS**, the Village of Bayside intends to continue the requirements and procedures to maintain its quiet zoned designation; and

**WHEREAS**, the Village requests a Partial Quiet Zone restricting the use of locomotive horns between the hours of 10:00 p.m. and 7:00 a.m. be continued; and

**NOW THEREFORE, BE IT RESOLVED** by the Village Board staff to submit application for recertification of the Partial Quiet Zone designation of the Union Pacific Railroad for at-grade public highway-rail crossings at N. Regent Road and W. Fairy Chasm Road

**PASSED AND ADOPTED** by the Village Board of the Village of Bayside this eighteenth day of March 2021.

VILLAGE OF BAYSIDE

\_\_\_\_\_  
Eido M. Walny  
Village President

\_\_\_\_\_  
Lynn Galyardt  
Administrative Services Director/Clerk/Treasurer



IV.A.S.

VILLAGE OF BAYSIDE  
MILWAUKEE COUNTY, WISCONSIN

**RAZE OR REPAIR ORDER**

TO: David W. & Kathleen A. Aragon Joint Living Trust  
1219 E. Hermitage Road  
Bayside, WI 53217

RE: 1219 E. Hermitage Road Tax Key # 020-0023-000

PLEASE TAKE NOTICE that the Village of Bayside Building Inspector has determined that the structure located at 1219 E. Hermitage Road, Village of Bayside, Wisconsin, also known by Tax Key # 020-0023-000 is out of repair and consequently dangerous, unsafe and otherwise unfit for use or occupation until necessary repairs have been made. The owner of this property has 30 days from service of this order in which to repair or raze the structure. In order to satisfy this Raze or Repair Order, repairs to be made shall include the following:

- Repair to bring structure into compliance with Village code.

This order is made pursuant to the provisions of Section. 66.0413 Wis.Stats. The failure to comply with the terms of this order shall result in the Village of Bayside seeking remedies available under the statutory section cited including the razing of the offending structure by court order.

Dated this \_\_\_\_\_ Day of March, 2021.

\_\_\_\_\_  
Tod Doebler  
Village of Bayside Building Inspector

IV. B. 1.



**FEBRUARY 2021**

**FINANCIAL STATEMENT**

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	1,121,781.67	2,182,562.40	3,226,561.00	1,043,998.60	67.6
10-41300 INTEREST ON DELINQUENT TAXES	1,326.39	1,326.39	12,000.00	10,673.61	11.1
10-41500 PAYMENT IN LIEU OF TAXES	3,246.88	14,172.94	46,533.00	32,360.06	30.5
TOTAL TAXES	1,126,354.94	2,198,061.73	3,285,094.00	1,087,032.27	66.9
<u>INTERGOVERNMENTAL</u>					
10-43210 COMMUNITY DEVELOPMENT BLOC	.00	.00	5,598.00	5,598.00	.0
10-43225 PUBLIC SAFETY COMMUNICATION	.00	97,488.00	97,488.00	.00	100.0
10-43235 NORTH SHORE LIBRARY REVENUE	.00	.00	19,521.00	19,521.00	.0
10-43410 STATE SHARED REVENUES	.00	.00	60,296.00	60,296.00	.0
10-43415 VIDEO SERVICE PROVIDER AID	.00	.00	7,330.00	7,330.00	.0
10-43510 RECYCLING GRANT	.00	.00	25,676.00	25,676.00	.0
10-43530 EXEMPT COMPUTER AID	.00	.00	15,160.00	15,160.00	.0
10-43535 PERSONAL PROPERTY AID	.00	.00	1,737.00	1,737.00	.0
10-43540 STATE TRANSPORTATION AIDS	.00	69,336.71	412,020.00	342,683.29	16.8
10-43545 ST 32 HIGHWAY AIDS	.00	4,246.23	16,954.00	12,707.77	25.1
10-43555 INTERGOVERNMENTAL GRANT	.00	.00	10,000.00	10,000.00	.0
10-43600 EXPENDITURE RESTRAINT	.00	.00	78,900.00	78,900.00	.0
TOTAL INTERGOVERNMENTAL	.00	171,070.94	750,680.00	579,609.06	22.8
<u>LICENSES &amp; PERMITS</u>					
10-44100 OPERATORS LICENSE	.00	.00	1,000.00	1,000.00	.0
10-44120 LIQUOR LICENSE	.00	.00	2,900.00	2,900.00	.0
10-44140 CIGARETTE LICENSE	.00	.00	200.00	200.00	.0
10-44220 ANIMAL LICENSES	91.80	426.68	1,750.00	1,323.32	24.4
10-44300 CABLE FRANCHISE FEES	12,416.70	16,648.19	65,000.00	48,351.81	25.6
10-44415 ARC APPLICATION FEES	60.00	300.00	2,000.00	1,700.00	15.0
10-44420 OCCUPANCY PERMITS	100.00	100.00	250.00	150.00	40.0
10-44435 TRANSIENT MERCHANT PERMIT	.00	.00	300.00	300.00	.0
10-44460 BUILDING PERMITS	3,578.80	7,170.58	65,000.00	57,829.42	11.0
10-44480 VACANT PROPERTY FEE	.00	250.00	.00	250.00	.0
10-44495 EXCAVATION/RIGHT OF WAY/PRIVL	1,150.00	1,700.00	15,000.00	13,300.00	11.3
10-44530 RUMMAGE SALE PERMITS	15.00	30.00	120.00	90.00	25.0
10-44535 DUMPSTER PERMITS	360.00	945.00	2,000.00	1,055.00	47.3
10-44540 SIGN PERMITS	.00	.00	500.00	500.00	.0
10-44550 CONDITIONAL USE APPLICATION	.00	.00	300.00	300.00	.0
10-44555 BOARD OF ZONING APPEALS FEES	.00	500.00	500.00	.00	100.0
10-44560 TREE PROGRAM	1,400.00	1,400.00	5,000.00	3,600.00	28.0
10-44570 SPECIAL EVENT PERMITS	240.00	240.00	50.00	190.00	480.0
TOTAL LICENSES & PERMITS	19,412.30	29,710.45	161,870.00	132,159.55	18.4

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES &amp; FORFEITURES</u>					
10-45100 FINES & FORFEITURES	3,320.86	6,335.39	40,000.00	33,664.61	15.8
10-45125 NOTARY/FINGER	.00	.00	100.00	100.00	.0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>3,320.86</b>	<b>6,335.39</b>	<b>40,100.00</b>	<b>33,764.61</b>	<b>15.8</b>
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	50.00	200.00	4,000.00	3,800.00	5.0
10-46120 PUBLICATION FEES	.00	.00	175.00	175.00	.0
10-46130 DATA SALES	154.00	188.50	550.00	361.50	34.3
10-46310 SPECIAL PICKUPS	199.00	588.00	8,000.00	7,412.00	7.4
10-46315 MULCH DELIVERIES	.00	.00	4,800.00	4,800.00	.0
10-46330 WELL PERMIT/ABANDONMENT FEES	25.00	150.00	.00	150.00	.0
10-46400 EQUIPMENT RENTAL- SEWER FUND	20,000.00	20,000.00	20,000.00	.00	100.0
10-46415 EQUIPMENT RENTAL- STORMWATER	20,000.00	20,000.00	20,000.00	.00	100.0
10-46710 PARK FACILITY RENTAL & PROGRA	.00	.00	800.00	800.00	.0
10-46715 PUBLIC WORKS SERVICE REVENUE	.00	.00	300.00	300.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVI</b>	<b>40,428.00</b>	<b>41,126.50</b>	<b>58,625.00</b>	<b>17,498.50</b>	<b>70.2</b>
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	6,644.44	14,034.73	110,000.00	95,965.27	12.8
10-48120 REALIZED/UNREALIZED GAIN/LOSS	( 12,268.74)	( 19,135.88)	.00	19,135.88	.0
10-48200 MISCELLANEOUS REVENUE	50.00	29,868.33	500.00	29,368.33	5973.7
10-48210 COPIES	.00	.00	150.00	150.00	.0
10-48220 FALSE ALARM FEES	310.00	310.00	5,000.00	4,690.00	6.2
10-48230 RECYCLING PROCEEDS	.00	.00	500.00	500.00	.0
10-48240 CREDIT CARD REVENUE	2,635.08	2,635.08	7,000.00	4,364.92	37.6
10-48310 EQUIPMENT SALE PROCEEDS	1,995.79	1,995.79	.00	1,995.79	.0
10-48500 DONATIONS	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>( 633.43)</b>	<b>29,708.05</b>	<b>133,150.00</b>	<b>103,441.95</b>	<b>22.3</b>
<b>TOTAL FUND REVENUE</b>	<b>1,188,882.67</b>	<b>2,476,013.06</b>	<b>4,429,519.00</b>	<b>1,953,505.94</b>	<b>55.9</b>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-110	850.69	26,815.59	236,083.00	209,267.41	11.4
10-51000-117	166.68	333.36	2,000.00	1,666.64	16.7
10-51000-119	11.32	22.64	208.00	185.36	10.9
10-51000-120	500.00	1,000.00	8,400.00	7,400.00	11.9
10-51000-125	568.50	568.50	3,000.00	2,431.50	19.0
10-51000-130	234.35	1,145.70	3,800.00	2,654.30	30.2
10-51000-150	1,292.57	2,429.68	15,017.00	12,587.32	16.2
10-51000-151	1,489.50	2,701.84	20,402.00	17,700.16	13.2
10-51000-152	65.63	205.52	796.00	590.48	25.8
10-51000-153	1,397.69	4,308.73	17,393.00	13,084.27	24.8
10-51000-154	36.23	111.95	362.00	250.05	30.9
10-51000-208	.00	.00	2,000.00	2,000.00	.0
10-51000-210	80.13	1,747.68	13,379.00	11,631.32	13.1
10-51000-211	5,028.17	5,028.17	58,583.00	53,554.83	8.6
10-51000-214	.00	.00	18,743.00	18,743.00	.0
10-51000-217	.00	.00	29,395.00	29,395.00	.0
10-51000-219	.00	4,980.00	24,900.00	19,920.00	20.0
10-51000-221	247.70	297.70	2,614.00	2,316.30	11.4
10-51000-225	.00	.00	1,000.00	1,000.00	.0
10-51000-226	.00	.00	200.00	200.00	.0
10-51000-229	455.69	937.19	4,200.00	3,262.81	22.3
10-51000-230	29.89	90.00	2,200.00	2,110.00	4.1
10-51000-238	.00	.00	6,000.00	6,000.00	.0
10-51000-300	.00	.00	800.00	800.00	.0
10-51000-310	121.85	455.15	4,000.00	3,544.85	11.4
10-51000-311	.00	2,300.00	2,600.00	300.00	88.5
10-51000-321	404.77	1,687.77	6,430.00	4,742.23	26.3
10-51000-322	597.00	1,765.00	8,255.00	6,490.00	21.4
10-51000-323	.00	.00	1,000.00	1,000.00	.0
10-51000-324	.00	.00	100.00	100.00	.0
10-51000-350	.00	.00	2,000.00	2,000.00	.0
10-51000-390	.00	.00	100.00	100.00	.0
10-51000-500	.00	.00	50,000.00	50,000.00	.0
10-51000-501	.00	.00	89,554.00	89,554.00	.0
10-51000-510	.00	39,158.69	44,307.00	5,148.31	88.4
10-51000-511	.00	4,427.00	5,606.00	1,179.00	79.0
10-51000-512	.00	708.00	708.00	.00	100.0
10-51000-513	12,629.58	37,890.54	50,523.00	12,632.46	75.0
10-51000-515	.00	125.24	166.00	40.76	75.5
10-51000-516	.00	7,099.07	7,418.00	318.93	95.7
10-51000-517	.00	7,399.07	9,816.00	2,416.93	75.4
10-51000-591	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>24,506.56</b>	<b>155,739.78</b>	<b>758,058.00</b>	<b>602,318.22</b>	<b>20.5</b>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>POLICE</u>					
10-52100-110	82,835.65	148,864.62	1,108,010.00	959,145.38	13.4
10-52100-111	481.67	89.49	30,000.00	30,089.49	(.3)
10-52100-116	.00	.00	36,286.00	36,286.00	.0
10-52100-117	.00	.00	12,600.00	12,600.00	.0
10-52100-118	250.00	325.00	3,360.00	3,035.00	9.7
10-52100-119	18.88	37.76	680.00	642.24	5.6
10-52100-150	8,685.13	15,305.20	122,031.00	106,725.80	12.5
10-52100-151	6,363.18	11,375.92	91,673.00	80,297.08	12.4
10-52100-152	68.36	205.54	855.00	649.46	24.0
10-52100-153	8,738.24	26,407.61	155,107.00	128,699.39	17.0
10-52100-154	124.77	378.48	2,705.00	2,326.52	14.0
10-52100-209	.00	.00	751.00	751.00	.0
10-52100-210	79.90	3,267.80	36,174.00	32,906.20	9.0
10-52100-211	2,011.29	2,011.29	24,897.00	22,885.71	8.1
10-52100-213	.00	.00	1,000.00	1,000.00	.0
10-52100-215	.00	488.06	1,300.00	811.94	37.5
10-52100-221	450.61	498.82	5,195.00	4,696.18	9.6
10-52100-225	.00	.00	5,000.00	5,000.00	.0
10-52100-226	.00	190.00	1,436.00	1,246.00	13.2
10-52100-230	198.28	274.63	15,400.00	15,125.37	1.8
10-52100-231	487.88	720.35	7,000.00	6,279.65	10.3
10-52100-310	48.37	48.37	1,000.00	951.63	4.8
10-52100-311	.00	611.00	800.00	189.00	76.4
10-52100-321	130.00	265.00	990.00	725.00	26.8
10-52100-322	199.00	249.00	4,000.00	3,751.00	6.2
10-52100-323	.00	.00	1,600.00	1,600.00	.0
10-52100-330	544.91	544.91	6,500.00	5,955.09	8.4
10-52100-333	.00	.00	1,090.00	1,090.00	.0
10-52100-340	1,194.22	2,523.19	18,060.00	15,536.81	14.0
10-52100-519	5,532.47	13,872.67	46,334.00	32,461.33	29.9
TOTAL POLICE	118,046.25	228,375.73	1,741,834.00	1,513,458.27	13.1
<u>NORTH SHORE FIRE DEPT</u>					
10-52200-224	.00	216,126.00	864,506.00	648,380.00	25.0
TOTAL NORTH SHORE FIRE DEPT	.00	216,126.00	864,506.00	648,380.00	25.0
<u>BUILDING INSPECTION</u>					
10-52400-110	20,000.00	20,000.00	20,000.00	.00	100.0
10-52400-250	.00	.00	35,750.00	35,750.00	.0
TOTAL BUILDING INSPECTION	20,000.00	20,000.00	55,750.00	35,750.00	35.9

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110	31,542.44	70,656.70	303,960.00	233,303.30	23.3
10-53000-111	3,458.61	4,696.14	4,200.00	-496.14	111.8
10-53000-150	2,229.12	3,845.49	20,057.00	16,211.51	19.2
10-53000-151	2,450.88	4,439.83	23,574.00	19,134.17	18.8
10-53000-152	63.97	164.94	557.00	392.06	29.6
10-53000-153	10,029.29	25,820.18	91,315.00	65,494.82	28.3
10-53000-154	216.71	557.87	1,903.00	1,345.13	29.3
10-53000-200	34,513.47	34,699.59	97,500.00	62,800.41	35.6
10-53000-201	595.34	1,179.00	11,400.00	10,221.00	10.3
10-53000-202	.00	.00	4,200.00	4,200.00	.0
10-53000-210	27.24	277.91	38,727.00	38,449.09	.7
10-53000-216	.00	369.00	20,000.00	20,369.00	( 1.9)
10-53000-220	.00	.00	55,000.00	55,000.00	.0
10-53000-221	147.66	167.66	2,300.00	2,132.34	7.3
10-53000-226	.00	.00	114.00	114.00	.0
10-53000-230	13.85	681.13	5,100.00	4,418.87	13.4
10-53000-231	1,816.22	1,896.02	31,163.00	29,266.98	6.1
10-53000-233	.00	.00	1,500.00	1,500.00	.0
10-53000-310	.00	.00	150.00	150.00	.0
10-53000-321	.00	.00	525.00	525.00	.0
10-53000-322	199.00	487.00	1,950.00	1,463.00	25.0
10-53000-330	.00	.00	1,800.00	1,800.00	.0
10-53000-334	.00	.00	40,000.00	40,000.00	.0
10-53000-340	2,789.31	4,469.12	20,000.00	24,469.12	( 22.4)
10-53000-350	.00	4,894.84	6,200.00	1,305.16	79.0
10-53000-360	.00	.00	8,500.00	8,500.00	.0
10-53000-370	3,759.83	3,740.45	71,000.00	67,259.55	5.3
10-53000-377	.00	.00	8,500.00	8,500.00	.0
10-53000-390	.00	.00	100.00	100.00	.0
10-53000-400	.00	.00	7,700.00	7,700.00	.0
10-53000-450	.00	.00	2,000.00	2,000.00	.0
10-53000-460	.00	.00	7,000.00	7,000.00	.0
10-53000-465	32.98	32.98	15,000.00	14,967.02	.2
TOTAL DEPARTMENT OF PUBLIC WO	93,831.44	153,399.61	902,995.00	749,595.39	17.0
<u>NORTH SHORE LIBRARY</u>					
10-55100-227	160,277.00	160,277.00	160,277.00	.00	100.0
TOTAL NORTH SHORE LIBRARY	160,277.00	160,277.00	160,277.00	.00	100.0

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-55200-110 WAGES FT	.00	.00	5,200.00	5,200.00	.0
10-55200-151 SOCIAL SECURITY	.00	.00	398.00	398.00	.0
10-55200-230 MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55200-235 COMMUNITY EVENTS	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS	.00	.00	21,098.00	21,098.00	.0
<u>DEPARTMENT 59242</u>					
10-59242-900 TRANSFER OUT	46,000.00	46,000.00	46,000.00	.00	100.0
TOTAL DEPARTMENT 59242	46,000.00	46,000.00	46,000.00	.00	100.0
TOTAL FUND EXPENDITURES	462,661.25	979,918.12	4,550,518.00	3,570,599.88	21.5
NET REVENUE OVER EXPENDITURES	726,221.42	1,496,094.94	120,999.00-	-1,617,093.94	1236.5



VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46410 RESIDENTIAL SEWER	496.00	776,668.40	795,088.00	18,419.60	97.7
20-46420 COMMERCIAL SEWER	22,143.36-	.00	100,000.00	100,000.00	.0
20-46425 POLICE LEASE REVENUE	.00	34,230.00	34,230.00	.00	100.0
TOTAL PUBLIC CHARGES FOR SERVI	21,647.36-	810,898.40	929,318.00	118,419.60	87.3
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	8.68	17.94	.00	-17.94	.0
TOTAL MISCELLANEOUS REVENUE	8.68	17.94	.00	-17.94	.0
TOTAL FUND REVENUE	21,638.68-	810,916.34	929,318.00	118,401.66	87.3

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110	4,000.67	31,115.70	123,597.00	92,481.30	25.2
20-51000-111	.00	.00	900.00	900.00	.0
20-51000-117	41.66	83.32	500.00	416.68	16.7
20-51000-119	3.78	7.56	54.00	46.44	14.0
20-51000-150	270.04	479.39	8,404.00	7,924.61	5.7
20-51000-151	302.54	532.83	9,566.00	9,033.17	5.6
20-51000-152	12.90	68.23	263.00	194.77	25.9
20-51000-153	512.07	4,584.41	21,741.00	17,156.59	21.1
20-51000-154	11.82	100.95	453.00	352.05	22.3
20-51000-210	34.35	67.70	274,993.00	274,925.30	.0
20-51000-214	.00	.00	3,525.00	3,525.00	.0
20-51000-216	.00	.00	34,678.00	34,678.00	.0
20-51000-220	.00	.00	6,000.00	6,000.00	.0
20-51000-221	.00	.00	100.00	100.00	.0
20-51000-226	.00	.00	23.00	23.00	.0
20-51000-230	.00	.00	2,000.00	2,000.00	.0
20-51000-231	.00	238.72	1,500.00	1,261.28	15.9
20-51000-232	.00	.00	10,550.00	10,550.00	.0
20-51000-233	.00	.00	1,500.00	1,500.00	.0
20-51000-234	96.00	96.00	2,000.00	1,904.00	4.8
20-51000-311	.00	300.00	400.00	100.00	75.0
20-51000-322	.00	48.00	2,400.00	2,352.00	2.0
20-51000-340	.00	3,200.00	3,200.00	.00	100.0
20-51000-350	.00	.00	1,000.00	1,000.00	.0
20-51000-360	20,000.00	20,000.00	20,000.00	.00	100.0
20-51000-510	.00	1,769.62	2,134.00	364.38	82.9
20-51000-513	412.30	1,236.96	1,652.00	415.04	74.9
20-51000-515	.00	8.30	11.00	2.70	75.5
20-51000-516	.00	2,789.10	2,914.00	124.90	95.7
20-51000-801	44,331.00	34,949.74	320,331.00	285,381.26	10.9
TOTAL GENERAL SEWER	69,960.43	101,676.53	856,389.00	754,712.47	11.9
<u>DEPRECIATION</u>					
20-53000-700	.00	.00	3,138.00	3,138.00	.0
TOTAL DEPRECIATION	.00	.00	3,138.00	3,138.00	.0
<u>DEBT</u>					
20-58100-617	.00	.00	80,806.00	80,806.00	.0
20-58100-618	.00	.00	173,750.00	173,750.00	.0
20-58100-621	16,033.75	16,033.75	48,426.00	32,392.25	33.1
20-58100-626	.00	.00	6,964.00	6,964.00	.0
TOTAL DEBT	16,033.75	16,033.75	309,946.00	293,912.25	5.2

VILLAGE OF BAYSIDE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

SANITARY SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
TOTAL FUND EXPENDITURES	<u>85,994.18</u>	<u>117,710.28</u>	<u>1,169,473.00</u>	<u>1,051,762.72</u>	<u>10.1</u>
NET REVENUE OVER EXPENDITURES	<u><u>107,632.86-</u></u>	<u><u>693,206.06</u></u>	<u><u>240,155.00-</u></u>	<u><u>-933,361.06</u></u>	<u><u>288.7</u></u>

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<hr/>					
22-43210 INTERGOVERNMENTAL GRANTS	.00	.00	40,000.00	40,000.00	.0
TOTAL SOURCE 43	.00	.00	40,000.00	40,000.00	.0
<hr/>					
PUBLIC CHARGES FOR SERVICES					
22-46405 RESIDENTIAL STORMWATER	244.00	378,858.80	384,178.00	5,319.20	98.6
22-46425 COMMERCIAL STORMWATER	31,243.45	.00	154,449.00	154,449.00	.0
22-46430 RIGHT-OF-WAY MANAGEMENT	.00	200.00	10,000.00	9,800.00	2.0
TOTAL PUBLIC CHARGES FOR SERVI	30,999.45	379,058.80	548,627.00	169,568.20	69.1
TOTAL FUND REVENUE	30,999.45	379,058.80	588,627.00	209,568.20	64.4

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 WAGES FT	3,805.32	18,890.76	123,597.00	104,706.24	15.3
22-53000-111 OVERTIME	.00	.00	900.00	900.00	.0
22-53000-117 HEALTH INSURANCE BUYOUT	41.66	83.32	500.00	416.68	16.7
22-53000-119 DENTAL INSURANCE BUYOUT	3.78	7.56	54.00	46.44	14.0
22-53000-150 WISCONSIN RETIREMENT SYSTEM	256.85	453.38	8,404.00	7,950.62	5.4
22-53000-151 SOCIAL SECURITY	289.09	508.92	9,566.00	9,057.08	5.3
22-53000-152 LIFE INSURANCE	12.19	38.52	263.00	224.48	14.7
22-53000-153 HEALTH INSURANCE	266.61	1,664.29	21,741.00	20,076.71	7.7
22-53000-154 DENTAL INSURANCE	6.52	37.86	453.00	415.14	8.4
22-53000-210 CONTRACTUAL SERVICES	.00	67.70	1,029.00	961.30	6.6
22-53000-214 AUDIT SERVICES	.00	.00	1,654.00	1,654.00	.0
22-53000-216 ENGINEERING	.00	.00	62,164.00	62,164.00	.0
22-53000-220 UTILITY EXPENSES	.00	.00	2,400.00	2,400.00	.0
22-53000-221 TELECOMMUNICATIONS	.00	.00	100.00	100.00	.0
22-53000-226 BENEFIT ADMINISTRATIVE FEES	.00	.00	23.00	23.00	.0
22-53000-230 MATERIALS & SUPPLIES	2,032.19	2,032.19	2,500.00	467.81	81.3
22-53000-232 LIFT STATION MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
22-53000-322 TRAINING, SAFETY & CERTIFICATI	.00	.00	1,000.00	1,000.00	.0
22-53000-327 CULVERT MATERIALS	.00	.00	27,000.00	27,000.00	.0
22-53000-328 LANDSCAPING MATERIALS	224.00	224.00	37,000.00	36,776.00	.6
22-53000-329 EXCAVATION AND DISPOSAL	.00	.00	15,000.00	15,000.00	.0
22-53000-340 FUEL MAINTENANCE	.00	2,500.00	2,500.00	.00	100.0
22-53000-350 EQUIPMENT REPLACEMENT	.00	.00	62,000.00	62,000.00	.0
22-53000-360 EQUIPMENT RENTAL	20,000.00	20,000.00	20,000.00	.00	100.0
22-53000-510 GENERAL LIABILITY INSURANCE	.00	2,182.30	2,634.00	451.70	82.9
22-53000-513 WORKERS COMPENSATION	404.26	1,212.84	1,620.00	407.16	74.9
22-53000-515 COMMERCIAL CRIME POLICY	.00	8.30	11.00	2.70	75.5
22-53000-516 PROPERTY INSURANCE	.00	2,707.72	2,829.00	121.28	95.7
22-53000-801 CAPITAL PROJECTS	25,331.00	19,968.05	163,331.00	143,362.95	12.2
TOTAL DEPARTMENT 53000	52,673.47	72,587.71	572,273.00	499,685.29	12.7
<u>TRANSFER TO OTHER FUND</u>					
22-59200-900 ADMINISTRATIVE/TRANSFER TO	64,430.00	64,430.00	64,430.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	64,430.00	64,430.00	64,430.00	.00	100.0
TOTAL FUND EXPENDITURES	117,103.47	137,017.71	636,703.00	499,685.29	21.5
NET REVENUE OVER EXPENDITURES	148,102.92-	242,041.09	48,076.00-	-290,117.09	503.5

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>TAXES</u>						
26-41100	PROPERTY TAXES	.00	297,783.00	297,783.00	.00	100.0
	TOTAL TAXES	.00	297,783.00	297,783.00	.00	100.0
<u>SOURCE 46</u>						
26-46220	INTERGOVERNMENTAL REVENUE	3,262.50	30,859.22	266,538.00	235,678.78	11.6
	TOTAL SOURCE 46	3,262.50	30,859.22	266,538.00	235,678.78	11.6
<u>INTERGOVERNMENT REVENUE</u>						
26-47130	CONTRACT REVENUE	98,268.52	521,120.93	2,084,484.00	1,563,363.07	25.0
	TOTAL INTERGOVERNMENT REVENUE	98,268.52	521,120.93	2,084,484.00	1,563,363.07	25.0
<u>MISCELLANEOUS REVENUE</u>						
26-48100	CONSOLIDATED SERVICE BILLINGS	12,648.17	51,622.94	53,025.00	1,402.06	97.4
	TOTAL MISCELLANEOUS REVENUE	12,648.17	51,622.94	53,025.00	1,402.06	97.4
	TOTAL FUND REVENUE	114,179.19	901,386.09	2,701,830.00	1,800,443.91	33.4

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>PUBLIC SAFETY COMMUNICATIONS</u>						
26-51000-110	WAGES FT	95,504.63	165,931.60	1,502,249.00	1,336,317.40	11.1
26-51000-111	OVERTIME	3,266.35	6,964.97	35,000.00	28,035.03	19.9
26-51000-116	HOLIDAY PAY	2,126.60	6,657.81	30,902.00	24,244.19	21.5
26-51000-117	HEALTH INSURANCE BUYOUT	666.66	1,499.98	7,500.00	6,000.02	20.0
26-51000-119	DENTAL INSURANCE BUYOUT	37.76	75.52	997.00	921.48	7.6
26-51000-150	WISCONSIN RETIREMENT SYSTEM	6,810.57	12,123.83	105,850.00	93,726.17	11.5
26-51000-151	SOCIAL SECURITY	7,371.46	12,995.66	120,551.00	107,555.34	10.8
26-51000-152	LIFE INSURANCE	190.39	579.89	2,550.00	1,970.11	22.7
26-51000-153	HEALTH INSURANCE	20,703.66	65,123.50	392,087.00	326,963.50	16.6
26-51000-154	DENTAL INSURANCE	452.84	1,367.39	7,157.00	5,789.61	19.1
26-51000-180	RECRUITMENT	62.95	62.95	1,000.00	937.05	6.3
26-51000-200	FACILITY MAINTENANCE & SUPPLIE	546.23	858.74	14,298.00	13,439.26	6.0
26-51000-201	CLEANING & JANITORIAL SERVICES	855.12	1,693.48	11,183.00	9,489.52	15.1
26-51000-210	CONTRACTUAL SERVICES	84.66	119.01	2,853.00	2,733.99	4.2
26-51000-213	LEGAL COUNSEL-PERSONNEL	.00	.00	1,000.00	1,000.00	.0
26-51000-214	AUDIT SERVICES	.00	.00	1,654.00	1,654.00	.0
26-51000-220	UTILITIES	.00	.00	24,240.00	24,240.00	.0
26-51000-221	TELECOMMUNICATIONS	2,619.11	12,068.91	119,062.00	106,993.09	10.1
26-51000-225	COMPUTER SUPPORT SERVICES	.00	.00	3,500.00	3,500.00	.0
26-51000-226	BENEFIT ADMINISTRATIVE FEES	.00	.00	479.00	479.00	.0
26-51000-230	MATERIALS & SUPPLIES	1,273.75	1,288.81	5,000.00	3,711.19	25.8
26-51000-236	LICENSING & MAINTENANCE	37,206.96	4,001.00	180,868.00	176,867.00	2.2
26-51000-310	OFFICE SUPPLIES	.00	.00	1,800.00	1,800.00	.0
26-51000-311	POSTAGE	.00	400.00	500.00	100.00	80.0
26-51000-321	DUES & SUBSCRIPTIONS	30.00	1,890.00	3,000.00	1,110.00	63.0
26-51000-322	TRAINING, SAFETY & CERTIFICATI	199.00	199.00	3,000.00	2,801.00	6.6
26-51000-500	CONTINGENCY	.00	.00	14,112.00	14,112.00	.0
26-51000-510	GENERAL LIABILITY	.00	4,740.14	5,728.00	987.86	82.8
26-51000-513	WORKERS COMPENSATION	598.86	1,796.66	2,400.00	603.34	74.9
26-51000-515	COMMERCIAL CRIME POLICY	.00	70.16	93.00	22.84	75.4
26-51000-516	PROPERTY INSURANCE	.00	3,162.11	3,730.00	567.89	84.8
	<b>TOTAL PUBLIC SAFETY COMMUNIC</b>	<b>180,547.56</b>	<b>305,671.12</b>	<b>2,604,343.00</b>	<b>2,298,671.88</b>	<b>11.7</b>
<u>TRANSFER TO OTHER FUND</u>						
26-59217-900	ADMINISTRATIVE/TRANSFER TO	.00	97,488.00	97,488.00	.00	100.0
	<b>TOTAL TRANSFER TO OTHER FUND</b>	<b>.00</b>	<b>97,488.00</b>	<b>97,488.00</b>	<b>.00</b>	<b>100.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>180,547.56</b>	<b>403,159.12</b>	<b>2,701,831.00</b>	<b>2,298,671.88</b>	<b>14.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>66,368.37</b>	<b>498,226.97</b>	<b>1.00</b>	<b>-498,227.97</b>	<b>498226</b>

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

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 &amp; PERMITS</u>					
30-44350	1,993.91	3,987.82	23,031.00	19,043.18	17.3
	1,993.91	3,987.82	23,031.00	19,043.18	17.3
<u>INTERGOVERNMENT REVENUE</u>					
30-47111	.00	.00	14,705.00	14,705.00	.0
30-47115	.00	14,525.00	14,525.00	.00	100.0
	.00	14,525.00	29,230.00	14,705.00	49.7
<u>MISCELLANEOUS REVENUE</u>					
30-48300	.00	5,257.50	170,515.00	165,257.50	3.1
	.00	5,257.50	170,515.00	165,257.50	3.1
<u>OTHER FINANCING SOURCES</u>					
30-49250	64,430.00	64,430.00	64,430.00	.00	100.0
	64,430.00	64,430.00	64,430.00	.00	100.0
	66,423.91	880,289.32	1,079,295.00	199,005.68	81.6



VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	.00	.00	2,583.00	2,583.00	.0
30-58100-226 BENEFIT ADMINISTRATIVE FEES	.00	.00	1,400.00	1,400.00	.0
30-58100-611 NSFD STATION #5	.00	.00	160,000.00	160,000.00	.0
30-58100-612 FOX POINT/RIVER HILLS DISPATCH	.00	.00	34,833.00	34,833.00	.0
30-58100-614 UNFUNDED LIABILITY PRINCIPAL	.00	.00	26,000.00	26,000.00	.0
30-58100-616 2011 GENERAL OBLIGATION	.00	.00	76,250.00	76,250.00	.0
30-58100-618 PRINCIPAL- 2014 BOND	.00	.00	330,000.00	330,000.00	.0
30-58100-619 2016 GENERAL OBLIGATION	.00	.00	125,000.00	125,000.00	.0
30-58100-620 2018 GENERAL OBLIGATION	70,000.00	70,000.00	70,000.00	.00	100.0
30-58100-621 INTEREST ON BOND	19,170.00	24,427.50	196,465.00	172,037.50	12.4
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	.00	4,466.00	4,466.00	.0
<b>TOTAL DEBT</b>	<b>89,170.00</b>	<b>94,427.50</b>	<b>1,026,997.00</b>	<b>932,569.50</b>	<b>9.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>89,170.00</b>	<b>94,427.50</b>	<b>1,026,997.00</b>	<b>932,569.50</b>	<b>9.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>22,746.09</b>	<b>785,861.82</b>	<b>52,298.00</b>	<b>-733,563.82</b>	<b>1502.7</b>

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>TAXES</u>						
40-41100	PROPERTY TAXES	.00	71,480.00	71,480.00	.00	100.0
40-41130	FIRE & RESCUE PROPERTY TAXES	.00	28,711.00	28,711.00	.00	100.0
	TOTAL TAXES	.00	100,191.00	100,191.00	.00	100.0
<u>INTERGOVERNMENTAL</u>						
40-43210	INTERGOVERNMENTAL GRANTS	.00	.00	750.00	750.00	.0
40-43215	POLICE REVENUE	.00	.00	10,500.00	10,500.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	11,250.00	11,250.00	.0
	TOTAL FUND REVENUE	.00	100,191.00	111,441.00	11,250.00	89.9

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
40-91000-801 CAPITAL PROJECTS	.00	.00	75,711.00	75,711.00	.0
40-91000-802 CAPITAL LEASE	.00	34,230.00	34,230.00	.00	100.0
40-91000-803 CAPITAL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL CAPITAL PROJECTS	.00	34,230.00	111,441.00	77,211.00	30.7
TOTAL FUND EXPENDITURES	.00	34,230.00	111,441.00	77,211.00	30.7
NET REVENUE OVER EXPENDITURES	.00	65,961.00	.00	-65,961.00	.0

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
41-41100	.00	50,000.00	50,000.00	.00	100.0
	.00	50,000.00	50,000.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
41-43540	.00	37,548.00	37,548.00	.00	100.0
	.00	37,548.00	37,548.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320	635.00	2,595.20	.00	-2,595.20	.0
	635.00	2,595.20	.00	-2,595.20	.0
	635.00	90,143.20	87,548.00	-2,595.20	103.0

VILLAGE OF BAYSIDE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

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	.00	5,706.65-	200,000.00	205,706.65	( 2.9)
41-91000-803 CAPITAL EQUIPMENT	.00	.00	12,016.00	12,016.00	.0
TOTAL CAPITAL PROJECTS	.00	5,706.65-	212,016.00	217,722.65	( 2.7)
TOTAL FUND EXPENDITURES	.00	5,706.65-	212,016.00	217,722.65	( 2.7)
NET REVENUE OVER EXPENDITURES	635.00	95,849.85	124,468.00-	-220,317.85	77.0

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
42-41100 PROPERTY TAXES	.00	125,602.00	125,602.00	.00	100.0
TOTAL TAXES	.00	125,602.00	125,602.00	.00	100.0
<u>OTHER FINANCING SOURCES</u>					
42-49210 TRANSFER FROM GENERAL FUND	46,000.00	46,000.00	46,000.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	46,000.00	46,000.00	46,000.00	.00	100.0
TOTAL FUND REVENUE	46,000.00	171,602.00	171,602.00	.00	100.0

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-519 GASB 45 OBLIGATIONS	.00	.00	136,717.00	136,717.00	.0
42-91000-801 CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
42-91000-803 CAPITAL EQUIPMENT	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	236,717.00	236,717.00	.0
TOTAL FUND EXPENDITURES	.00	.00	236,717.00	236,717.00	.0
NET REVENUE OVER EXPENDITURES	46,000.00	171,602.00	65,115.00-	-236,717.00	263.5

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
46-41100 PROPERTY TAXES	.00	21,962.00	21,962.00	.00	100.0
TOTAL TAXES	.00	21,962.00	21,962.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
46-47110 CONTRACT REVENUE	28,990.04	153,735.07	153,735.00	-.07	100.0
TOTAL INTERGOVERNMENTAL REVE	28,990.04	153,735.07	153,735.00	-.07	100.0
TOTAL FUND REVENUE	28,990.04	175,697.07	175,697.00	-.07	100.0



VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 91000</u>					
46-91000-801 CAPITAL PROJECTS	.00	.00	42,218.00	42,218.00	.0
46-91000-803 CAPITAL EQUIPMENT	.00	.00	51,000.00	51,000.00	.0
TOTAL DEPARTMENT 91000	.00	.00	93,218.00	93,218.00	.0
TOTAL FUND EXPENDITURES	.00	.00	93,218.00	93,218.00	.0
NET REVENUE OVER EXPENDITURES	28,990.04	175,697.07	82,479.00	-93,218.07	213.0

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>LIBRARY FUND</u>					
50-47400 JOINT LIBRARY RECEIVABLES	160,277.00	357,832.16	953,032.00	595,199.84	37.6
50-47410 LIBRARY COPY FEES	52.57	71.77	10,000.00	9,928.23	.7
50-47420 LIBRARY FINES	647.69	2,306.48	27,000.00	24,693.52	8.5
50-47430 NET LENDER REVENUE	.00	.00	175.00	175.00	.0
50-47500 DONATIONS	.00	.00	250.00	250.00	.0
TOTAL LIBRARY FUND	<u>160,977.26</u>	<u>360,210.41</u>	<u>990,457.00</u>	<u>630,246.59</u>	<u>36.4</u>
TOTAL FUND REVENUE	<u>160,977.26</u>	<u>360,210.41</u>	<u>990,457.00</u>	<u>630,246.59</u>	<u>36.4</u>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
50-50230-900 WIS RETIREMENT UNFUNDED PAYME	.00	.00	13,571.00	13,571.00	.0
TOTAL DEPARTMENT 50230	.00	.00	13,571.00	13,571.00	.0
GENERAL LIBRARY					
50-61000-110 LIBRARY DIRECTOR SALARY	5,769.60	10,518.98	84,068.00	73,549.02	12.5
50-61000-111 OVERTIME	.00	.00	19,521.00	19,521.00	.0
50-61000-120 SALARIES-OTHER LIBRARY STAFF	30,271.95	53,793.36	529,655.00	475,861.64	10.2
50-61000-150 WISCONSIN RETIREMENT	1,542.56	2,310.91	26,594.00	24,283.09	8.7
50-61000-151 SOCIAL SECURITY	2,692.56	5,303.74	46,950.00	41,646.26	11.3
50-61000-152 LIFE INSURANCE	5.55	16.65	120.00	103.35	13.9
50-61000-153 HEALTH INSURANCE	5,121.49	15,364.47	100,476.00	85,111.53	15.3
50-61000-154 DENTAL INSURANCE	52.85	158.54	.00	-158.54	.0
50-61000-156 UNEMPLOYMENT	.00	.00	4,000.00	4,000.00	.0
50-61000-218 LEGAL FEES	.00	.00	2,500.00	2,500.00	.0
50-61000-221 ELECTRIC	.00	3,106.41	33,530.00	30,423.59	9.3
50-61000-222 TELEPHONE	.00	194.97	3,450.00	3,255.03	5.7
50-61000-223 WATER/SEWER	.00	49.90	2,850.00	2,800.10	1.8
50-61000-227 SYSTEM EXPENSE	.00	.00	46,357.00	46,357.00	.0
50-61000-230 MAINTENANCE	434.75	900.75	36,500.00	35,599.25	2.5
50-61000-233 EQUIPMENT MAINTENANCE	107.00	1,195.84	10,634.00	9,438.16	11.3
50-61000-310 SUPPLIES	2,232.50	2,403.32	18,800.00	16,396.68	12.8
50-61000-311 POSTAGE	.00	.00	600.00	600.00	.0
50-61000-321 DUES-EDUCATIONAL	.00	.00	1,200.00	1,200.00	.0
50-61000-322 STAFF TRAINING	.00	324.00	3,390.00	3,066.00	9.6
50-61000-323 PROMO & ADVERTISING	34.75	34.75	1,350.00	1,315.25	2.6
50-61000-345 MILEAGE	.00	.00	700.00	700.00	.0
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	.00	1,350.00	1,350.00	.0
50-61000-535 LEASE/CONDO FEES	.00	.00	23,139.00	23,139.00	.0
50-61000-811 REFERENCE-SERIALS	32.00	32.00	8,985.00	8,953.00	.4
50-61000-812 ADULT BOOKS	.00	.00	21,000.00	21,000.00	.0
50-61000-813 JUVENILE BOOKS	2,169.29	2,169.29	16,500.00	14,330.71	13.2
50-61000-815 NONPRINT MEDIA	673.50	673.50	8,200.00	7,526.50	8.2
50-61000-830 ADULT PROGRAMS	.00	.00	2,000.00	2,000.00	.0
TOTAL GENERAL LIBRARY	51,140.35	98,551.38	1,056,419.00	957,867.62	9.3
TOTAL FUND EXPENDITURES	51,140.35	98,551.38	1,069,990.00	971,438.62	9.2
NET REVENUE OVER EXPENDITURES	109,836.91	261,659.03	79,533.00-	-341,192.03	329.0

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

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	32.50	32.50	.00	-32.50	.0
TOTAL SOURCE 48	32.50	32.50	.00	-32.50	.0
TOTAL FUND REVENUE	32.50	32.50	.00	-32.50	.0
NET REVENUE OVER EXPENDITURES	32.50	32.50	.00	-32.50	.0

# Village of Bayside Community Impact Report February 2021

## 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



\*Metrics compared to 2020 YTD



411 East Wisconsin Avenue  
Suite 2400  
Milwaukee, Wisconsin 53202-4428  
414.277.5000  
Fax 414.271.3552  
[www.quarles.com](http://www.quarles.com)

Attorneys at Law in  
Chicago  
Indianapolis  
Madison  
Milwaukee  
Minneapolis  
Naples  
Phoenix  
Scottsdale  
Tampa  
Tucson  
Washington, D.C.

March 11, 2021

**VIA EMAIL**

Ms. Lynn Galyardt  
Village Clerk/Treasurer/Administrative Services Director  
Village of Bayside  
Village Hall  
9075 North Regent Road  
Bayside, WI 53217

**Re: Village of Bayside  
\$3,345,000 General Obligation Corporate Purpose Bonds, Series 2021A and  
\$3,590,000 Taxable General Obligation Refunding Bonds, Series 2021B**

Dear Lynn:

Attached are drafts of each of the **Resolutions** to be adopted in connection with the above-referenced financings. We have prepared the Resolutions with the information provided to us by Ehlers & Associates, Inc. ("Ehlers"). Please review the Resolutions carefully.

It is our understanding that the Resolutions will be considered by the Village Board at its meeting on March 18, 2021 after the bid openings earlier that day.

If you have not already done so, please include the titles of the Resolutions on the agenda for the meeting. Please then post the agenda in at least three public places and provide it to the official newspaper of the Village (or if the Village has no official newspaper, to a news medium likely to give notice in the area) and to any other requesting media at least twenty-four hours prior to the meeting (see Section 19.84(1)(b), Wisconsin Statutes). **If the meeting will be a virtual meeting, please be sure to include on the agenda and the notices the dial-in number or other information necessary for the public and the media to access and monitor the meeting.** The attached **Certificate of Compliance with Open Meeting Law** must be completed in connection with the meeting at which the Resolutions are adopted.

Unless the Village Board has adopted special rules regarding the adoption of borrowing resolutions, a vote of at least a majority of a quorum of the Village Board is necessary to adopt the Resolutions.

Ms. Lynn Galyardt  
March 11, 2021  
Page 2

You will note in reviewing the Resolutions that some of the exhibits will be provided to the Village on the day of sale. It is our understanding that Ehlers will provide this information to you and to us after the bid openings and prior to the meeting on March 18, 2021. We will email a final copy of the Resolutions, including all exhibits, on the day of sale (March 18, 2021) prior to the meeting for the Village Board to review and approve. We will also provide hard copies of the complete finalized Resolutions at the time we send the closing documents.

Following the adoption of the Resolutions, we request that you return one executed copy of each of the Resolutions, as well as one executed copy of the Certificate of Compliance with Open Meeting Law to us for our review. All of these originally signed documents will be included in the closing transcript. Copies of the Resolutions should be incorporated into the minutes of the March 18, 2021 meeting.

We are also attaching a **Municipal Information Questionnaire** and a **Private Activity and Other Tax Matters Questionnaire**. Please review, correct, if necessary, complete and return these questionnaires to us. They contain information which will help us draft the closing documents which will be required in connection with this financing.

Please feel free to contact me at (414) 277-5775 or any member of the Quarles & Brady LLP public finance team if you have any questions or comments.

Very truly yours,

QUARLES & BRADY LLP



Brian G. Lanser

BGL/BJK/JPL/MMC

Enclosures

#140780.00023

#140780.00024

cc: Mr. Andrew Pederson (w/enc. via email)  
Ms. Dawn Gunderson Schiel (w/enc. via email)  
Mr. Joe Murray (w/enc. via email)  
Mr. Brendan Leonard (w/enc. via email)  
Ms. Kathy Myers (w/enc. via email)  
Ms. Bridgette Keating (w/enc. via email)  
Mr. Jacob Lichter (w/enc. via email)  
Ms. Margaret Callan (w/enc. via email)

RESOLUTION NO. \_\_\_\_\_

RESOLUTION AWARDING THE SALE OF \$3,345,000  
GENERAL OBLIGATION CORPORATE PURPOSE BONDS,  
SERIES 2021A

WHEREAS, on February 18, 2021, the Village Board of the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin (the "Village") adopted initial resolutions (collectively, the "Initial Resolutions") authorizing the issuance of general obligation bonds in the following not to exceed amounts for the following public purposes: (i) \$1,040,000 for street improvement projects; (ii) \$1,045,000 for sanitary sewer projects; (iii) \$260,000 for storm water projects (collectively, the "Project") and (iv) \$1,105,000 for refunding obligations of the Village, including interest on them;

WHEREAS, on February 18, 2021, the Village Board of the Village also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bond issues authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds, Series 2021A" (the "Bonds") for the purpose of paying the cost of the Project and refinancing certain outstanding obligations of the Village;

WHEREAS, the obligations to be refunded are the remaining portions of the General Obligation Corporate Purpose Bonds, Series 2011A, dated November 23, 2011 (the "Refunded Obligations") (the "Refunding");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village Board deems it to be necessary, desirable and in the best interest of the Village to refund the Refunded Obligations for the purpose of achieving debt service savings;

WHEREAS, the Village is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation bonds for such public purposes;

WHEREAS, pursuant to the Set Sale Resolution, the Village has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds to pay the cost of the Project and the Refunding;

WHEREAS, Ehlers, in consultation with the officials of the Village, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on March 18, 2021;



WHEREAS, the Village Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on March 18, 2021;

WHEREAS, the Village has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the Village. Ehlers has recommended that the Village accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the Village Board now deems it necessary, desirable and in the best interest of the Village that the Bonds be issued in the aggregate principal amount of \$ \_\_\_\_\_ for the following purposes and in the following amounts: \$ \_\_\_\_\_ for street improvement projects; \$ \_\_\_\_\_ for sanitary sewer projects; \$ \_\_\_\_\_ for storm water projects; and \$ \_\_\_\_\_ for the Refunding.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Ratification of the Notice of Sale and Offering Materials. The Village Board hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the Village and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Bonds. For the purpose of paying the cost of the Project and the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of THREE MILLION THREE HUNDRED FORTY-FIVE THOUSAND DOLLARS (\$3,345,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2021A"; shall be issued in the aggregate principal amount of \$3,345,000; shall be dated April 1, 2021; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per

annum and mature on November 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on November 1, 2021. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 2A. Designation of Maturities. For purposes of State law, the Bonds of the earliest maturities are designated as being issued to pay and discharge the debt incurred by the Village through the issuance of the Refunded Obligations and the Bonds of the later maturities are designated as being issued to finance the Project.

Section 3. Redemption Provisions. The Bonds maturing on November 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the Village, on November 1, 2029 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the Village shall direct.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2021 through 2036 for the payments due in the years 2021 through 2037 in the amounts set forth on the Schedule. The amount of tax levied in the year 2021 shall be the total amount of debt service due on the Bonds in the years 2021 and 2022; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Bonds in the year 2021.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After

the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The Village hereby appropriates from amounts levied to pay debt service on the Refunded Obligations or other funds of the Village on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay interest on the Bonds coming due in 2021 as set forth on the Schedule.

#### Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Corporate Purpose Bonds, Series 2021A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the Village above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by

purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds and the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the Village

certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by [\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_], which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes [the Village Clerk or Village Treasurer] (the "Fiscal Agent"). [The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds].

Section 13. Persons Treated as Owners; Transfer of Bonds. The Village shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The

person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Payment of Issuance Expenses. The Village authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to Old National Bank at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 19. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on May 1, 2021 at a price of par plus accrued interest to the date of redemption.

The Village hereby directs the Village Clerk to work with Ehlers to cause timely notice of redemption, in substantially the form attached hereto as Exhibit F and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. Any and all actions heretofore taken by the officers and agents of the Village to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 20. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded March 18, 2021.

\_\_\_\_\_  
Eido M. Walny  
President

ATTEST:

\_\_\_\_\_  
Lynn Galyardt  
Village Clerk

(SEAL)



EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on November 1, \_\_\_\_, \_\_\_\_, and \_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on November 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on November 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on November 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on November 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on November 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
MILWAUKEE AND OZAUKEE COUNTIES  
NO. R- \_\_\_\_\_ VILLAGE OF BAYSIDE \$ \_\_\_\_\_  
GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2021A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
November 1, \_\_\_\_\_ April 1, 2021 \_\_\_\_\_% \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on November 1, 2021 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by [ \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ ] OR [the Village Clerk or Village Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$ \_\_\_\_\_, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the following public purposes in the following amounts:  
\$ \_\_\_\_\_ for street improvement projects; \$ \_\_\_\_\_ for sanitary

The Bonds maturing on December 1, 2029 and thereafter are subject to redemption prior to maturity, at the option of the Village, on December 1, 2028 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the Resolution referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the Village appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for



the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

**[This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.]**

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF BAYSIDE  
MILWAUKEE AND OZAUKEE COUNTIES,  
WISCONSIN

By: \_\_\_\_\_  
Eido Walny  
President

(SEAL)

By: \_\_\_\_\_  
Lynn Galyardt  
Village Clerk

[Date of Authentication: \_\_\_\_\_, \_\_\_\_\_

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin.

\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

By \_\_\_\_\_

Authorized Signatory ]

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

STATE OF WISCONSIN  
MILWAUKEE AND OZAUKEE COUNTIES  
VILLAGE OF BAYSIDE

RESOLUTION NO: 21-\_\_\_\_\_

RESOLUTION AUTHORIZING THE PARTIAL REDEMPTION OF  
SPECIAL ASSESSMENT B BONDS, SERIES 2013A  
DATED MAY 16, 2013 AND  
SPECIAL ASSESSMENT B BONDS, SERIES 2015A  
DATED MAY 7, 2015

---

WHEREAS, the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin (the "Village") issued Special Assessment B Bonds, Series 2013A, dated May 16, 2013 (the "2013 Bonds") and Special Assessment B Bonds, Series 2015A, dated May 7, 2015 (the "2015 Bonds") (collectively, the "Bonds"); and

WHEREAS, the Village has received prepayment of certain special assessments payable in installments and in anticipation of which the Bonds were issued ("Special Assessment Prepayments"); and

WHEREAS, the Bonds are required to be partially redeemed on any principal or interest date after Special Assessment Prepayments are received in such a manner that the remaining principal maturities shall be as equal as possible; and

WHEREAS, the Village has determined that it is necessary, desirable and in the best interest of the Village to prepay a total of \$15,000 of the 2013 Bonds and redeem \$5,000 of certain maturities or mandatory redemption payments (the "Prepaid 2013 Bonds") on May 1, 2021 as more fully described on Exhibit A attached hereto and incorporated herein by this reference with the Special Assessment Prepayments;

WHEREAS, the Village has determined that it is necessary, desirable and in the best interest of the Village to prepay a total of \$75,000 of the 2015 Bonds and redeem \$5,000 of certain maturities (the "Prepaid 2015 Bonds") on May 1, 2021 as more fully described on Exhibit B attached hereto and incorporated herein by this reference with the Special Assessment Prepayments;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that the Prepaid 2013 Bonds and the Prepaid 2015 Bonds are called for prior payment on May 1, 2021, at the price of par plus accrued interest to the date of redemption.

The Village Clerk is hereby directed to work with Ehlers and Associates, Inc. ("Ehlers") to cause timely notice of the call of the Prepaid 2013 Bonds and the Prepaid 2015 Bonds by providing notice in substantially the form attached hereto as Exhibit A and Exhibit B. All actions heretofore taken by the officers and agents of the Village to effectuate the redemption of the Prepaid 2013 Bonds and the Prepaid 2015 Bonds are hereby ratified and approved.

The Village Board hereby ratifies and approves the retention of Ehlers to provide financial advisory services in connection with this transaction and Quarles & Brady LLP to provide legal services in connection with this transaction.

Passed and Approved this 18th day of March, 2021.

VILLAGE OF BAYSIDE

---

Eido M. Walny, Village President

---

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

EXHIBIT A

NOTICE OF PARTIAL CALL\*

VILLAGE OF BAYSIDE  
MILWAUKEE AND OZAUKEE COUNTIES, WISCONSIN  
SPECIAL ASSESSMENT B BONDS, SERIES 2013A  
DATED MAY 16, 2013

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the date and in the amounts; bear interest at the rate; and have CUSIP No. as set forth below have been called for prior payment on May 1, 2021 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
5/1/2027 <sup>1</sup>	\$15,000 <sup>1</sup>	3.05%	073152AN0**

Upon presentation and surrender of said Bonds to Bond Trust Services Corporation, Roseville, Minnesota, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on May 1, 2021.

By Order of the  
Village Board of the Village of Bayside  
Village Clerk

Dated \_\_\_\_\_

<sup>1</sup> As a result of this redemption, the principal amount of Bonds paid through mandatory redemption in each of the years 2025-2026 and maturing in the year 2027 will be reduced by \$5,000.

\* To be provided to Bond Trust Services Corporation at least thirty-five (35) days prior to May 1, 2021. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile or electronic transmission or in any other manner required by the Depository, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days prior to May 1, 2021. This Notice should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).

\*\* Represents a portion of the principal amount outstanding of this maturity.

EXHIBIT B

NOTICE OF PARTIAL CALL\*

VILLAGE OF BAYSIDE  
MILWAUKEE AND OZAUKEE COUNTIES, WISCONSIN  
SPECIAL ASSESSMENT B BONDS, SERIES 2015A  
DATED MAY 7, 2015

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on May 1, 2021 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
5/1/2022	\$5,000	2.30%	073152BA7**
5/1/2023	5,000	2.45	073152BB5**
5/1/2024	5,000	2.60	073152BC3**
5/1/2025	5,000	2.75	073152BD1**
5/1/2026	5,000	2.90	073152BE9**
5/1/2027	10,000	3.05	073152BF6**
5/1/2028	5,000	3.20	073152BG4**
5/1/2029	5,000	3.35	073152BH2**
5/1/2030	5,000	3.50	073152BJ8**
5/1/2031	5,000	3.65	073152BK5**
5/1/2032	5,000	3.80	073152BL3**
5/1/2033	5,000	3.90	073152BM1**
5/1/2034	5,000	4.00	073152BN9**
5/1/2035	5,000	4.10	073152BP4**

The Village shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before May 1, 2021.

Said Bonds will cease to bear interest on May 1, 2021.

By Order of the  
Village Board of the Village of Bayside  
Village Clerk

Dated \_\_\_\_\_

\* To be provided by registered or certified mail, overnight express delivery, facsimile or electronic transmission or in any other manner required by the Depository, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to May 1, 2021. This Notice should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).

\*\* Represents a portion of the principal amount outstanding of this maturity.



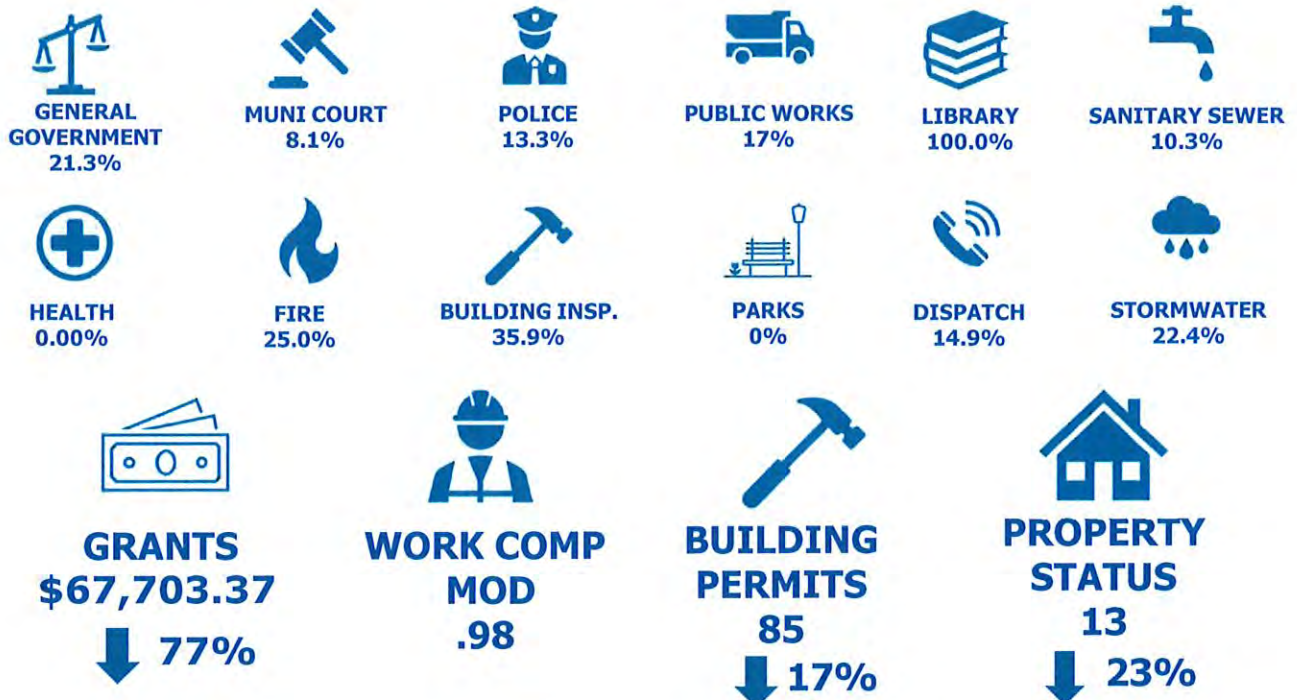
# Administrative Services February 2021

## Highlights / Accomplishments

- The Village received \$3,379.57 from Milwaukee County for staff and poll worker time spent at the recount in November 2020.
- The 2021 Spring Primary was held. There was a total of 548 voters, 357 absentee and 191 in person. There was a 15.46% total voter turnout. Milwaukee County was at 15.39% and Ozaukee was at 18.09%.
- Tax Collection Continues:
  - o 2020 Ozaukee County YTD: 73.77% (2019 YTD: 74.69%)
  - o 2020 Milwaukee County YTD: 78.39% (2019 YTD: 77.61%)
- Delinquent tax notices were sent out to 41 property owners. The total delinquent tax amount for Milwaukee County is \$274,510.22 and no delinquencies in Ozaukee County. This time last year, there were 56 Milwaukee County delinquent property taxpayers totaling \$392,499.81 and no Ozaukee County delinquencies.

	GENERAL GOVERNMENT	SANITARY SEWER	STORM WATER	DISPATCH CENTER	NORTH SHORE LIBRARY
R E V E X P					
	56%/22%	87%/10%	64%/22%	33%/15%	36%/10%

## PERCENTAGE OF 2021 BUDGET SPENT



\*Metrics compared to 2020 YTD



# ELLSWORTH PARK BRICK DONATION PROGRAM

The past year has brought forth many challenges for all of us, but it has also urged us to cherish time with loved ones and spend time outdoors. The Village of Bayside is selling bricks to be installed at Ellsworth Park. The bricks can honor your contribution to the lasting beauty of the Village, or they can serve as a memorial to a friend or loved one, or yourself! Bricks come in four sizes - the larger the bricks, the more space you have for your message.

Your contribution will help offset the costs of new playground equipment and the implementation of a green learning experience. Memorial bricks are durable, long-lasting, and visually impressive. Years from now, you'll be able to show your children and grandchildren your lasting legacy in Ellsworth Park. Create your legacy today. Visit [www.baysidewi.gov](http://www.baysidewi.gov) for more information.



Brick Size	Cost	Description Option
4"x 8"	\$100	3 lines/14 characters per line
8"x 8"	\$250	6 lines/14 characters per line
8"x 16"	\$500	6 lines/28 characters per line
16"x 16"	\$1,000	12 lines/28 characters per line



# Department of Public Works February 2021

## Highlights / Accomplishments

- The Department took part in a winter road maintenance class. This four-hour long program taught the crew about smart salting methods and new winter road treatments. All technicians that took part in this training were recognized and awarded a Saltwise certificate through Saltwise Wisconsin.
- WE Energies came into town on the request of the DPW to trim 48 trees near power wires for removal. Crews continue to remove trees in the Village right-of-way.
- The Department worked through five winter storm events, three of which had significant snow fall. During this time, crews had to complete snow shelving on Village streets and had to truck snow from portions of the Village to prevent flooding during the spring thaw. The crew also inspected storm water detention ponds and lift stations.
- The extreme cold forced Crew members inside for a few days. During this time, the Department brainstormed together and created a pilot program and applicator for salt brine application.
- The Department took delivery of a new skid steer. This skid steer will be used to clear Village sidewalks from snow and sweep municipal parking lots as well as many other tasks.

### GARBAGE TONS YTD



### RECYCLING TONS YTD



### DIVERSION RATE



### YARD WASTE COLLECTION STOPS



### YARDS OF YARD WASTE COLLECTED



### RECYCLING DAY PARTICIPANTS



### SEE CLICK FIX REQUESTS CLOSED



### MULCH DELIVERIES



### YARDS OF MULCH DELIVERED



### SEWER MAIN CLEANED



### CULVERTS REPLACED



### TREES REMOVED



\*Metrics compared to 2020 YTD



we listen. we innovate. we turn your vision into reality.

March 3, 2021

Mr. Andrew K. Pederson  
Village Manager  
Village of Bayside  
9075 North Regent Road  
Bayside, Wisconsin 53217-1800

Re: 2021 Street Improvement Program  
Village of Bayside

Dear Mr. Pederson:

Bids were received from two (2) General Contractors: Payne & Dolan, Inc. and Stark Asphalt, Inc. to complete the 2021 Street Improvement Program as detailed in the plans and specifications prepared by our office.

After review of the bids, it was determined that Payne & Dolan, Inc. is the apparent low bidder with the total bid amount of 195,495.00.

Payne & Dolan, Inc. has performed this type of work on previous projects and the firm is qualified to complete the items under this contract.

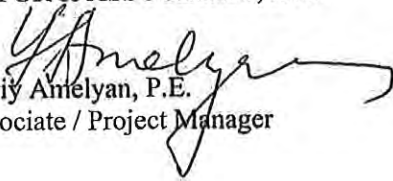
Based on the budget, Kapur & Associates, Inc. recommends the award this project to Payne & Dolan, Inc. in amount of 195,495.00.

I have included a bid tabulation of all bidders for your records.

Should you have any comments or need additional information, please call me at (414) 751-7285.

Sincerely,

KAPUR & ASSOCIATES, INC.

  
Yuriy Amelyan, P.E.  
Associate / Project Manager



---

we listen. we innovate. we turn your vision into reality.

March 3, 2021

Mr. Andrew K. Pederson  
Village Manager  
Village of Bayside  
9075 North Regent Road  
Bayside, Wisconsin 53217-1800

Re: 2021 Sanitary and Storm Sewer Rehabilitation Project (CIPP Lining).  
Village of Bayside

Dear Mr. Pederson:

Bids were received from three (3) General Contractors to complete 2021 Sanitary and Storm Sewer Rehabilitation Project as detailed in the plans and specifications prepared by our office.

After reviewing of the bids, it was determined that Visu-Sewer, Inc. is the apparent low bidder with the total bid amount of \$263,451.25.

Visu-Sewer, Inc. has performed this type of work on previous their projects and the firm is qualified to complete the items under this contract.

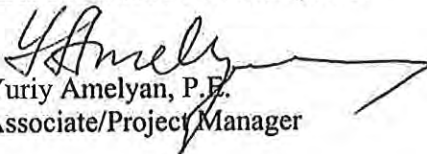
Kapur & Associates, Inc. recommends the award of this project to Visu-Sewer, Inc. in amount of \$263,451.25.

I have included a bid tabulation of all bidders for your records.

Should you have any comments or need additional information, please call me at (414) 751-7285.

Sincerely,

KAPUR & ASSOCIATES, INC.

  
Yuriy Amelyan, P.E.  
Associate/Project Manager



---

we listen. we innovate. we turn your vision into reality.

March 3, 2021

Mr. Andrew K. Pederson  
Village Manager  
Village of Bayside  
9075 North Regent Road  
Bayside, Wisconsin 53217-1800

Re: Storm Sewer Rehabilitation at Glenbrook Road and Laramie Ravine Outfall  
Village of Bayside

Dear Mr. Pederson:

Bids were received from two (2) General Contractors Buteyn-Peterson Construction Company and WSO Grading and Excavation, LLC to complete storm sewer rehabilitation project at Glenbrook Road and Laramie Ravine outfall as detailed in the plans and specifications prepared by our office.

After reviewing of the bids, it was determined that Buteyn-Peterson Construction Company is the apparent low bidder with the total bid amount of \$81,575.00.

Buteyn-Peterson Construction Company has performed this type of work on previous their projects and the firm qualified to complete the items under this contract.

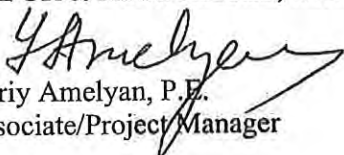
Kapur & Associates, Inc. recommends the award of this project to Buteyn-Peterson Construction Company in amount of \$81,575.00.

I have included a bid tabulation of all bidders for your records.

Should you have any comments or need additional information, please call me at (414) 751-7285.

Sincerely,

KAPUR & ASSOCIATES, INC.

  
Yuriy Amelyan, P.E.  
Associate/Project Manager



# Police Department February 2021

## Highlights / Accomplishments

- The lieutenants are among the first of Bayside officers to attend a series of ongoing training workshops on using de-escalation tactics when confronted with violent or aggressive behavior. De-escalation training is designed to give police officers additional "tools" to recognize and defuse potentially dangerous situations.
- Lieutenant Miller completed a one-week executive training course offered by the Department of Justice. Lieutenant Fuller has completed the virtual CVMIC Leadership Academy. Topics included motivating employees, communication, human resources, and legal issues.
- Chief Larsson was a virtual presenter at a police leadership symposium. He spoke on the importance of and ways to develop trust with a community in a cynical environment.
- Police officers are being trained on the new video monitoring system which replaces the antiquated and technically difficult system with cameras capable of producing high resolution color video.
- The performance appraisal system is being reviewed to determine if evaluators are being overly subjective, which can an employee's growth, as well as for any fluctuation in scoring, and to develop a collaboration model, critical in evaluating an employee's progress through the year.

### REPORTS WRITTEN



### CALLS FOR SERVICE



### ASSIST AGENCIES



### TRAFFIC STOPS



### CITATIONS



### WARNINGS



### MILES PATROLLED



### CRIME PREVENTION



### ARRESTS



### CODES ENFORCED



### ORDINANCES



### ACCREDITATION



\*Metric compared to 2020 YTD



# Bayside Communications Center February 2021

## Highlights / Accomplishments

- BCC Supervisors met to review and update training for 2021, incorporating quarterly fire training onsite and bi-weekly police training into our requirements.
- BCC staff completed training on Brown Deer Camera Access and dispatch protocol for sending officers
- Telecommunicator Horton has stepped up to take the lead on an employee appreciation program and has completed an analysis and provided recommendations
- Director Scharnott was invited to attend the Executive Leadership Conference through National Center For Missing and Exploited Children (NCMEC).
- IT Director Foscatto is working on an upgrade with Spectrum to provide enhanced services while recognizing a cost savings.

### PHONE CALLS



### 911 CALLS



### CALL REVIEWS



### POLICE CALLS



### FIRE CALLS



### ALS CALLS



### REQUEST FOR POLICE



### TRAFFIC STOPS



### 911 HANG UPS



### ANSWER TIME



### DISPATCH TIME



### ACCREDITATION



## SEVENTH AMENDMENT TO DEVELOPMENT AGREEMENT

Between

**WHITE OAKS APARTMENTS, LLC AND VILLAGE OF BAYSIDE**

This Seventh Amendment to Development Agreement is made this \_\_\_\_ day of \_\_\_\_\_, 2021 ("Seventh Amendment") by and between White Oaks Apartments, LLC, including their heirs, successors and assigns (hereinafter collectively called "Owner"), and the Village of Bayside, a Wisconsin municipal corporation ("Village").

### WITNESSETH

**WHEREAS**, Owner represents and warrants that Owner owns approximately \_\_\_\_ acres of land legally described in Exhibit A attached hereto and incorporated by reference ("Property"); and

**WHEREAS**, Owner desires to construct a 56-unit apartment building ("New Apartment Building") on the Property as set forth herein, to replace a prior existing 62-unit apartment building on the Property which burned down in March of 2019; and

**WHEREAS**, the Property is subject to a Planned Development District in the form of a Dwelling Overlay Use Development pursuant to former Section 22.094 of the Municipal Code which was subject to the following agreements: (1) Development Agreement dated May 23, 1978 ("1978 Development Agreement"), (2) First Amendment to Development Agreement dated August 3, 1978 ("1978 First Amendment"); (3) Second Amendment to Development Agreement dated June 4, 1981 ("1981 Second Amendment"); (4) Third Amendment to Development Agreement dated January 6, 1983 ("1983 Third Amendment"), (5) Fourth Amendment to Development Agreement dated January 5, 1984 ("1984 Fourth Amendment"), (6) Fifth Amendment to Development Agreement dated February 5, 1987 ("1987 Fifth Amendment"), and (7) Sixth Amendment to Development Agreement dated June 1, 1989 ("1989 Sixth Amendment") (such agreements and Amendments collectively "Development Agreement As Amended") all of which are incorporated into this Seventh Amendment by reference; and

**WHEREAS**, the parties intend to approve Owner's development of the New Apartment Building by means of this Seventh Amendment to the Development Agreement As Amended; and

**WHEREAS**, the zoning for the Property is a Dwelling Overlay Use Development overlaid upon a portion of the "F" Office – Research Park District and such zoning will remain in place; and

**WHEREAS**, Owner and Village intend for this Seventh Amendment to create rights and obligations that run with the Property; and

**WHEREAS**, Owner presented its proposal for the new Apartment Building to the Village Plan Commission in a Pre-petition Conference pursuant to Section 125-98(d) of the Village Municipal Code on February 17, 2021 and received approval to submit a Petition to develop the New Apartment Building; and



**WHEREAS**, the Village Architectural Review Committee approved the aesthetic design of the New Apartment Building on March 1, 2020; and

**WHEREAS**, the Village Board of Zoning Appeals approved a special exception for the new Apartment Building for a building height of forty-five (45) feet, five (5) feet in excess of the thirty-five (35) foot limit contained in Section 125-98(e)8 of the Village Municipal Code ("**Special Exception**"); and

**WHEREAS**, the Village Plan Commission recommended approval of the terms of this Seventh Amendment on March 10, 2021; and

**WHEREAS**, the Village Board of Trustees approved the Special Exception and this Seventh Amendment on March 18, 2021.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Owner does hereby agree to develop the Property as follows and as otherwise regulated by Village ordinances and all laws and regulations governing such property:

### OWNER'S COVENANTS

#### SECTION I DEVELOPMENT

A. Generally. Owner intends to construct the New Apartment Building containing 56 apartment units together with new space devoted for general office use as set forth in the attached Exhibit B Executive Summary consisting of three (3) pages dated January 22, 2021.

B. Plans. Owner agrees to construct the New Apartment Building in accordance with the plans submitted and attached as Exhibit C, consisting of 24 pages of aerial photos, elevations, floor plans, site plans, landscape plans and structural and civil engineering plans ("**New Apartment Building Plans**").

C. Commencement. Construction within the Property shall commence not later than twelve (12) months after Owner receives all necessary approvals and shall be substantially complete (as certified in writing by Owner, engineer, or contractor and verified by the Village) not later than eighteen (18) months after the date of commencement of construction on the Property as may be extended with Village consent, which consent may not be unreasonably withheld.

D. Building Height. Construction of the New Apartment Building, shall be contingent upon the issuance of a Special Exception from Village, permitting the height of the New Apartment Building to extend to forty-five (45) feet above grade (constituting a five (5) foot Special Exception from the thirty-five (35) foot building height maximum under Section 125.98(e)8 of the Village Municipal Code.

SECTION II.

BUILDING AND OCCUPANCY PERMITS.

A. It is expressly understood and agreed that no temporary occupancy permits shall be issued until the Village has determined that:

1. All required as-built plans have been submitted to, reviewed by, and approved by the Village; and
2. The Owner has paid in full all permit fees and reimbursement of administrative costs as required by this Seventh Amendment.

B. Further, it is expressly understood and agreed that no permanent occupancy permits shall be issued until the Village has determined that:

1. The Owner is not in default of any aspect of this Seventh Amendment;
2. All landscaping and removal of unwanted items has been certified as complete by the Village; and
3. All destroyed trees, brush, tree trunks, shrubs, and other natural growth and all rubbish are removed and disposed of lawfully.

SECTION III.

RESERVATION OF RIGHTS AS TO ISSUANCE OF PERMITS.

The Village reserves the right to withhold issuance of any and all building permits or occupancy permits if Owner is in violation of this Seventh Amendment, Village approvals, or any other applicable federal, state, or local law or regulations.

SECTION IV.

MISCELLANEOUS REQUIREMENTS.

The Owner shall:

A. MANNER OF PERFORMANCE

Cause all construction called for by this Seventh Amendment to be carried out and performed in a good and workmanlike manner;

B. UNDERGROUND UTILITIES

Install all electrical, telephone, cable and gas utilities underground including the grant and conveyance of easements for the same as required by the utilities (the coordination of installation and all costs shall be the responsibility of the Owner);

C. PERMITS

Apply and satisfy all requirements for issuance of all permits (Owner shall apply to Village for all permits for which Village issuance is authorized);

D. NOISE

Make every effort to minimize noise, dust and similar disturbances, recognizing that the Property is located near existing residences (Construction of improvements shall not begin before 7:00 a.m. and shall end no later than 7:00 p.m.); and

E. DEBRIS

Have ultimate responsibility for cleaning up debris that has blown from structures under construction, including reasonable efforts to require the contractor who is responsible for the debris to clean up the same (the Owner shall clean up the debris within forty-eight (48) hours after receiving a notice from the Village or Village may do so at the Owner's expense and such cost shall be recoverable under Section V below).

SECTION V.

PAYMENT OF COSTS, INSPECTION & ADMINISTRATIVE FEES.

The Owner shall pay and reimburse the Village promptly upon billing for all fees, expenses, costs and disbursements which shall be incurred by the Village in connection with the development, administration, enforcement or amendment of this Seventh Amendment. Such fees, expenses, costs and disbursements include without limitation, design, engineering, review, supervision, inspection, consulting, accounting and legal fees, and administrative, and fiscal costs. Any such charge not paid by Owner within thirty (30) days of invoice may be assessed against the Property as a special charge pursuant to Section 66.0627 of the Wisconsin Statutes (TO WHICH OWNER HEREBY SPECIFICALLY CONSENTS TO SUCH SPECIAL CHARGE AND WAIVES ANY OBJECTIONS THERETO TO THE FULLEST EXTENT OF THE LAW).

SECTION VI.

GENERAL INDEMNITY.

In addition to, and not to the exclusion or prejudice of, any provisions of this Seventh Amendment or documents incorporated herein by reference, the Owner shall indemnify and hold harmless and agrees to accept tender of defense and to defend and pay any and all legal, accounting, consulting, engineering and other fees or expenses relating to the defense of any claim asserted or imposed upon the Village, its officers, agents, employees, and independent contractors growing out of this Seventh Amendment, by any party or parties, except to the extent caused by the intentional acts or reckless misconduct of the Village or any officer, agent, employee, or independent contractor of the Village. The Owner shall also name as additional insureds on its general liability insurance the Village, its officers, agents, employees, consultants to the Village and any independent contractors hired by the Village to perform services as to the Property and give the Village evidence of the same upon request by the Village. Nothing in this Seventh Amendment shall in any way waive, limit, or rescind any Village statutory or common law immunity or limit on liability.

SECTION VII.

INSURANCE.

The Owner, its contractors, suppliers and any other individual working on the Development shall maintain at all times prior to the occupancy of the New Apartment Building occurrence based, insurance coverage in forms and, at a minimum, in amounts as required by the Village.

SECTION VIII.

EXCULPATION OF VILLAGE CORPORATE AUTHORITIES.

The parties mutually agree that the Village President of the Village Board, and/or the Village Clerk, entered into and are signatory to this Seventh Amendment solely in their official capacity and not individually, and shall have no personal liability or responsibility hereunder for any action or omission by the Village.

SECTION IX.

GENERAL CONDITIONS AND REGULATIONS.

All provisions of the Village Ordinances, as amended, are incorporated herein by reference, and all such provisions shall bind the parties hereto and be a part of this Seventh Amendment as fully as if set forth at length herein. This Seventh Amendment and all work required hereunder shall be performed and carried out in strict accordance with and subject to the provisions of said Ordinances.

SECTION X.

COMPLIANCE WITH CODES AND STATUTES.

In the performance of all obligations under this Seventh Amendment, the Owner shall comply with all current and future applicable codes of the Village, County, State and Federal government and, further, Owner shall follow all current and future lawful orders of any and all duly authorized employees and/or representatives of the Village, County, State or Federal government.

SECTION XI.

APPROVALS.

The Owner acknowledges that the Property is subject to other approvals as required under all applicable federal, state, county, and Village regulations. If there is a conflict between the conditions as set forth in said approvals or this Seventh Amendment, the more restrictive shall apply.

SECTION XII.

ASSIGNMENT.

The Owner shall not, prior to substantial completion of the New Apartment Building, assign or transfer all or any part of this Seventh Amendment without first obtaining the express, unconditional written acknowledgement and assumption by the assignee or transferee of all terms of this Seventh Amendment and such assignment and assumption or transfer agreement ("Assumption Agreement"). Owner shall be required to provide the Village Clerk with prior written notice of any such assignment or transfer of this Seventh Amendment and a copy of the Assumption Agreement. If Owner is an entity, any such transfer of this Seventh Amendment by merger, consolidation,

reorganization, or liquidation or any change in ownership of, or power to vote, the majority of its outstanding voting stock or membership interest or a recapitalization that effectively alters such voting control prior to substantial completion of the New Apartment Building, shall constitute an assignment hereunder requiring prior written notice to the Village and an Assumption Agreement. If the Owner is a partnership, any change in the general partners of the partnership, or power to vote the majority of its partnership interest or any other change in the partnership that effectively alters such voting control prior to substantial completion of the New Apartment Building shall constitute an assignment hereunder requiring prior written notice to the Village and an Assumption Agreement.

SECTION XIII.

PARTIES BOUND.

The Owner or its successors or assignees permitted hereunder shall be bound by the terms of this Seventh Amendment or any part herein as it applies to the Property.

SECTION XIV.

HEIRS & ASSIGNS.

This Seventh Amendment shall run with the land and is binding upon the Owner, its heirs, and permitted successors or assigns, and any and all future owners of all or any part of the Property.

SECTION XV.

AMENDMENTS.

This Seventh Amendment may only be amended by a written instrument executed by the Village and the Owner and recorded with the Milwaukee County Register of Deeds. The Village shall not, however, consent to an amendment until after first having received a recommendation from the Village Plan Commission.

SECTION XVI.

COMPLETE AGREEMENT.

This is a complete, integrated Agreement that represents and constitutes the full, final, and complete expressions of the parties. Any prior agreement between the parties is hereby replaced in their entirety by this Seventh Amendment. In the event of conflict between this Seventh Amendment and the Development Agreement As Amended, the Seventh Amendment shall control.

SECTION XVII.

NO JOINT VENTURE.

The Village does not, by virtue of this Seventh Amendment, in any way or for any purpose, become a partner, employer, principal, agent, or joint venturer with Owner.

SECTION XVIII.

SEVERABILITY.

In the event a court of competent jurisdiction determines that all or any portion of any provision in this Seventh Amendment conflicts with the applicable state or federal law or is

otherwise found unenforceable, then (unless in the judgment of the party adversely affected thereby such provision was a material part of the consideration for their entering into this Seventh Amendment, that without it they would not have entered into this Seventh Amendment) such conflict shall not affect the other provisions of this Seventh Amendment which can be given effect without the conflicting provision, and to this end the provisions of this Seventh Amendment are declared to be severable, and the invalidity and partial invalidity or unenforceability of any one provision or any portion thereof shall not affect the validity or enforceability of the remaining portions of said provisions or any other provisions of this Seventh Amendment which shall remain in full force and effect.

SECTION XIX.

RECORDING.

This Seventh Amendment (or a Memorandum thereof approved by the Village) shall be recorded in the Office of the Milwaukee County Register of Deeds at the cost and expense of the Owner.

[SIGNATURES BEGIN ON THE NEXT PAGE]

IN WITNESS WHEREOF, the Owner and the Village have caused this Seventh Amendment to be signed by their appropriate officers and their corporate seals to be hereunto affixed in three original counterparts the day and year first above written.

**OWNER**

**WHITE OAKS APARTMENTS, LLC**

By: \_\_\_\_\_

\_\_\_\_\_  
Name and Title

STATE OF WISCONSIN )

) ss.

COUNTY OF MILWAUKEE )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2021, the above-named \_\_\_\_\_, to me known to be the person who executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF WI

My commission expires: \_\_\_\_\_

**VILLAGE OF BAYSIDE  
MILWAUKEE AND OZAUKEE  
COUNTY, WISCONSIN**

By: \_\_\_\_\_  
Eido M. Walny, President

Attest: \_\_\_\_\_  
Lynne Galyardt, Village Clerk

STATE OF WISCONSIN )

) ss.

COUNTY OF MILWAUKEE )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2021 the above-named and Village President, of the above-named municipal corporation, to me known to be the person who executed the foregoing instrument and to me known to be such individual and Village President of said municipal corporation and acknowledged that they executed the foregoing instrument as such officers as the deed of said municipal corporation by its authority and pursuant to the authorization by the Village Board.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF WI

My commission expires: \_\_\_\_\_

STATE OF WISCONSIN )

) ss.

COUNTY OF MILWAUKEE )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2021 the above-named and Village Clerk, of the above-named municipal corporation, to me known to be the person who executed the foregoing instrument and to me known to be such individual and Village Clerk of said municipal corporation and acknowledged that they executed the foregoing instrument as such officers as the deed of said municipal corporation by its authority and pursuant to the authorization by the Village Board.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF WI

My commission expires: \_\_\_\_\_



**EXHIBIT A**  
**LEGAL DESCRIPTION**

Property Address:  
9009 North White Oaks Lane

**EXHIBIT B**  
**EXECUTIVE SUMMARY**

**EXHIBIT C**  
**NEW APARTMENT BUILDING PLANS**

January 22, 2021

TO: Andy Pederson  
Village Manager  
Village of Bayside

FROM: John Mann  
Owner's Representative for Katz Properties

RE: White Oaks Apartment Replacement  
9009 N. White Oaks Lane  
Bayside, WI

### Executive Summary

The White Oaks Apartment Complex was originally built in 1986. It consisted of 4 similar buildings on one parcel.

In March of 2019, 9009 had a major fire. Everything was lost except the basement garage and the pool building that was attached to the north. The existing building was as follows:

- o 62 units
- o Total area - 111,294 s.f.
- o Footprint – 29,426 s.f.
- o Building height – 36 feet
- o Apartment ceiling heights 8 feet
- o The building was NOT sprinkled except the basement.

The proposed building is as follows:

- o 56 units
- o Total area – 116,575
- o Corporate offices for Katz Properties
- o Common areas such as club room and yoga studio
- o Footprint – 32,134 s.f.
- o Building height – 45 feet
- o Apartment ceiling heights – 9 and 10 feet.
- o The building will be fully sprinkled.

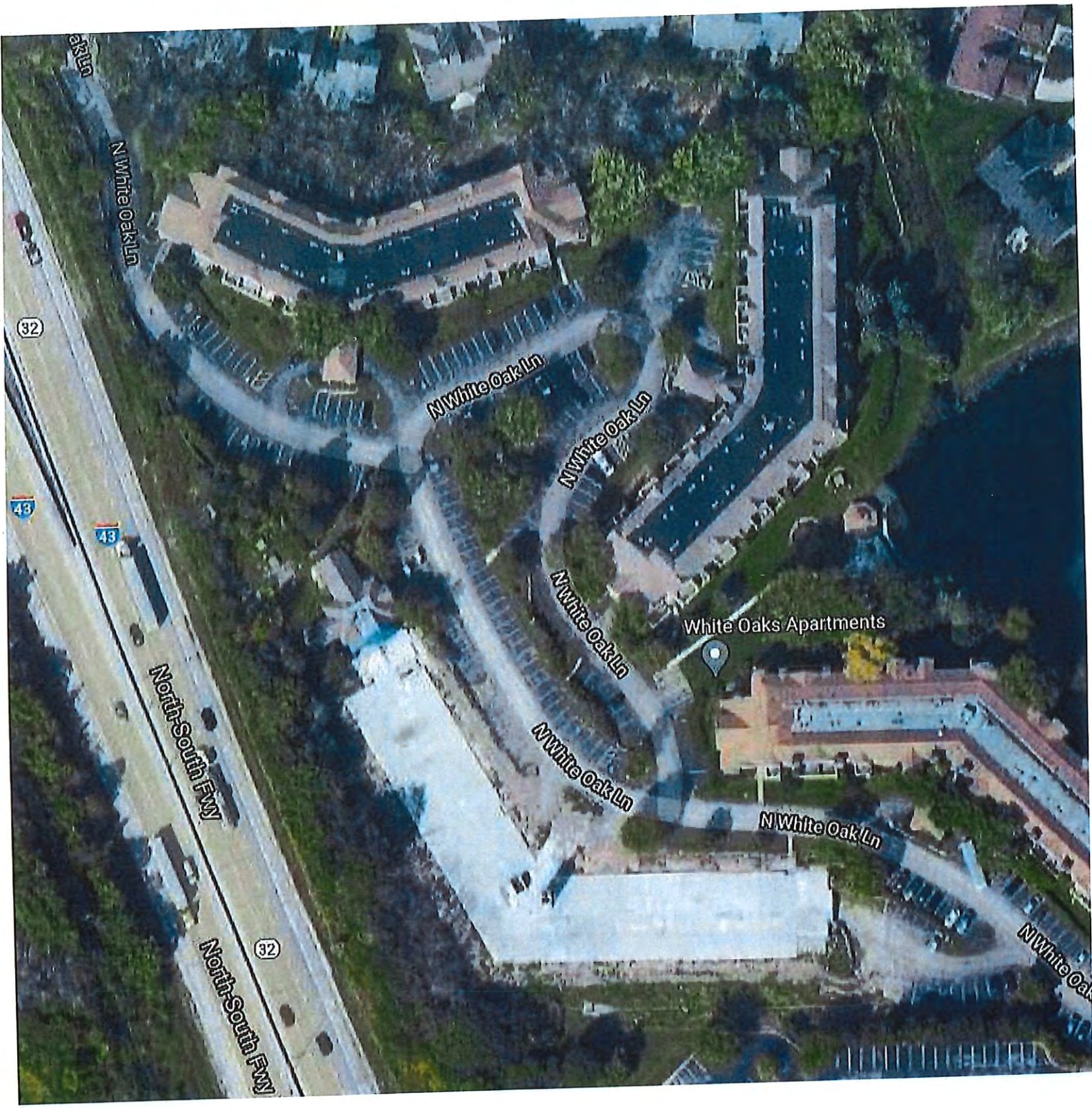
The proposed new building will be constructed on top of the existing parking structure on basically the same footprint. Over the last 35 years the apartment market has changed and the proposed building has been designed for that market. The changes include larger bedrooms, additional building amenities and increased ceiling heights. The increased ceiling heights and the structural framing system is the reason the building has increased in height.

As you will see from the drawings and renderings the proposed building will have the same type of roof system as the existing buildings. There is a recessed roof that hides all of the mechanical systems and minimizes the height of the roof.

The exterior materials are all in keeping with the Bayside community and although not an identical match to the existing three buildings, we believe it is complementary in design and will be a great new asset for the White Oaks Complex and the Village of Bayside.

### Corporate Offices for Katz Properties

- There are a total of six employees. 4 are there full time, 1 is there in the morning, and Mr. Katz spends time between Bayside and Florida and is there part time.
- Hours are 8-5 Monday - Friday.
- Deliveries are minimal.
- Parking is provided in the basement of the building for the 6 employees.
- They have almost no visitors.
- 4,056 sq. feet



N White Oak Ln

N White Oak Ln

N White Oak Ln

N White Oak Ln

N White Oak Ln

N White Oak Ln

N White Oak Ln

White Oaks Apartments

32

43

43

North-South Fwy

North-South Fwy

32

Current





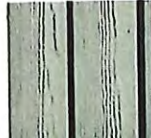
LANDMARK ROOFING SHINGLES  
CERTAINTED | WEATHERED WOOD



HARDIESHINGLE SIDING  
STRAIGHT EDGE PANEL | AGED PEWTER



HARDIEPLANK LAP SIDING  
SELECT CEDARMILL | COBBLESTONE



HARDIEPLANK LAP SIDING  
SELECT CEDARMILL | KHAKI BROWN



HARDIE'SIM BOARDS  
5/4 SMOOTH | COBBLESTONE



FASCIA, GUTTERS, DOWNSPOUTS &  
WINDOW FINISH | BRONZE

STONECAST | SANDSTONE



ACME BRICK | BROOKSTONE

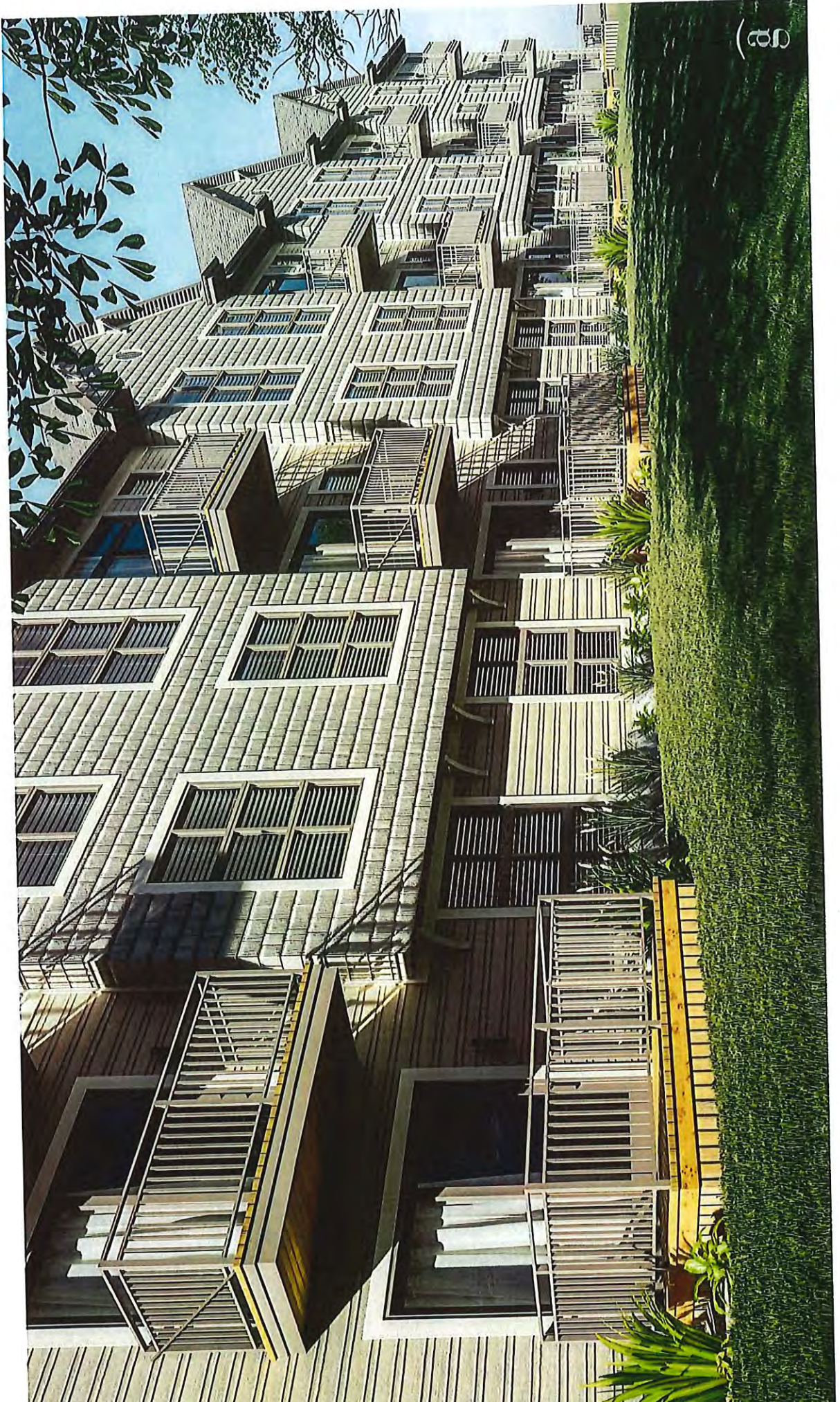




(25)









30

# White Oaks Apartments

Bayside, Wisconsin

OWNER  
**White Oaks Apartments LLC**  
9100 N White Oaks Ln  
Bayside, WI, 53217

**SHEET INDEX**

- GEN.**
- C-1 COVER SHEET
  - C-2 GENERAL NOTES
  - C-3 EXISTING CONDITIONS AND DEMOLITION
  - C-4 SITE DIMENSIONAL AND PAVING PLAN
  - C-5 GRADING AND EROSION CONTROL PLAN
  - C-6 CONSTRUCTION DETAILS

**LANDSCAPE**

- L-1 LANDSCAPE PLAN
- L-2 LANDSCAPE GENERAL NOTES

**ARCHITECTURAL**

- PARKING LEVEL PLAN
- FIRST FLOOR PLAN
- SECOND FLOOR PLAN
- THIRD FLOOR PLAN
- EXTERIOR ELEVATIONS
- INTERIOR ELEVATIONS
- BUILDING SECTION

## VILLAGE SUBMITTAL

THIS SET OF DOCUMENTS IS INTENDED TO DETAILED THE SCOPE OF THE PROJECT AND THE QUALITY AND QUANTITY OF THE PRODUCTS BEING USED.  
IT DOES NOT ADDRESS ALL STRUCTURAL AND CONSTRUCTION MATERIALS AND DETAILS, NOR DOES IT INCLUDE IN-DEPTH INFORMATION ON THE INSTALLATION AND MAINTENANCE OF THE PRODUCTS. THESE ARE ASSIGNED TO BEST STANDARD MATERIALS AND CONSTRUCTION PRACTICES.  
ALL WORK IS ASSIGNED TO BE DONE IN A WORKMANLIKE MANNER CONSISTENT WITH THE HIGHEST LEVEL OF QUALITY. PRODUCTS ARE IDENTIFIED BOTH IN PLANS AND IN THE SPECIFICATIONS AND IT IS NECESSARY TO USE EACH IN CONJUNCTION WITH THE OTHER.

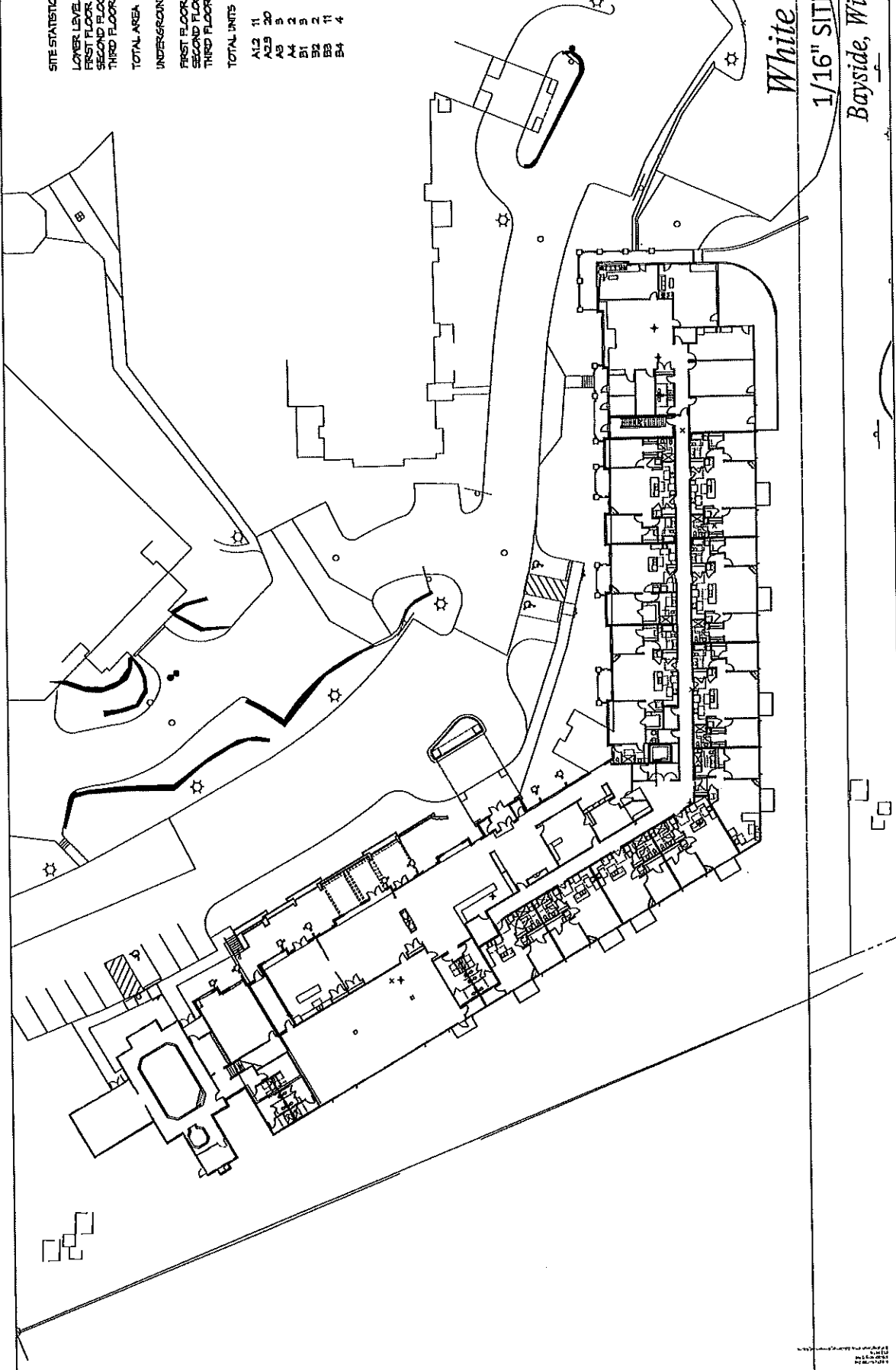
AG PROJECT NUMBER: 201501  
DATE: 18 JAN 21



144 UNDERWOOD AVE. WAUKESHA, WI 53183 414-937-3711 414-937-1931 FAX WWW.AGARCH.COM



RENDERING IS REPRESENTATIVE ONLY... SEE DOCUMENTS FOR SPECIFIC DETAILS



**SITE STATISTICS**

LOWER LEVEL AREA	21,026 SF
FIRST FLOOR AREA	53,184 SF
SECOND FLOOR AREA	29,271 SF
THIRD FLOOR AREA	21,216 SF
TOTAL AREA	116,577
UNDERGROUND PARKING SPACES	62
FIRST FLOOR UNITS	11
SECOND FLOOR UNITS	22
THIRD FLOOR UNITS	23
TOTAL UNITS	56

A13	11
A25	20
A3	5
A4	2
B1	5
B2	2
B3	11
B4	4

18 JAN 21



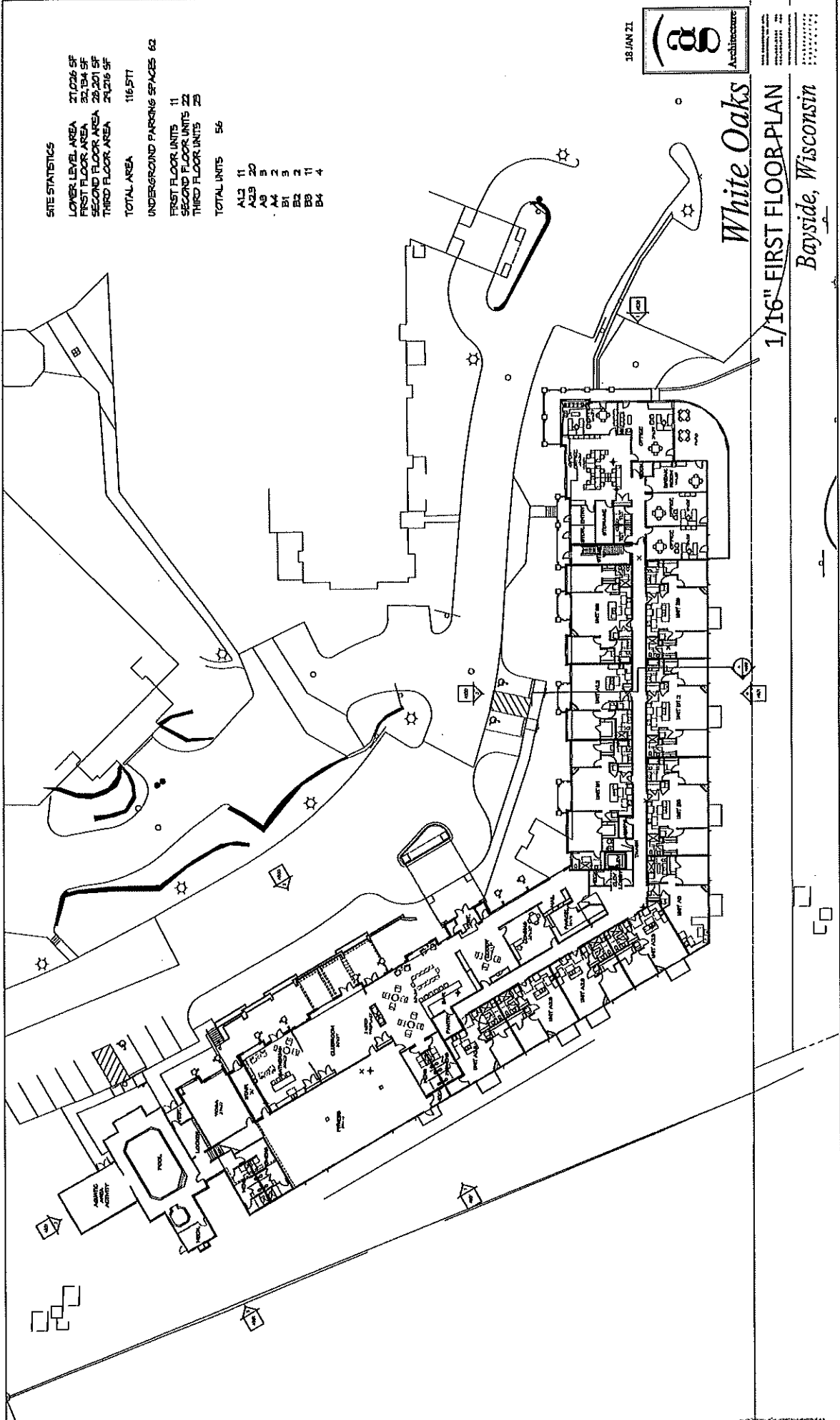
*White Oaks*

1/16" SITE PLAN

*Bayside, Wisconsin*

DATE PLOTTED: 1/18/21  
 PLOT SCALE: 1/16" = 1'-0"





**SITE STATISTICS**

LOWER LEVEL AREA 21,026 SF  
 FIRST FLOOR AREA 32,194 SF  
 SECOND FLOOR AREA 28,201 SF  
 THIRD FLOOR AREA 24,216 SF

TOTAL AREA 116,577  
 UNDERGROUND PARKING SPACES 62

FIRST FLOOR UNITS 11  
 SECOND FLOOR UNITS 22  
 THIRD FLOOR UNITS 23

TOTAL UNITS 56

- A1,2 11
- A3,9 20
- A8 9
- A4 2
- B1 3
- B2 2
- B3 11
- B4 4

18 JAN 21



*White Oaks*  
 1/16" FIRST FLOOR PLAN  
 Bayside, Wisconsin

PROJECT NO. 2019-001  
 SHEET NO. 101  
 DATE 1/18/21

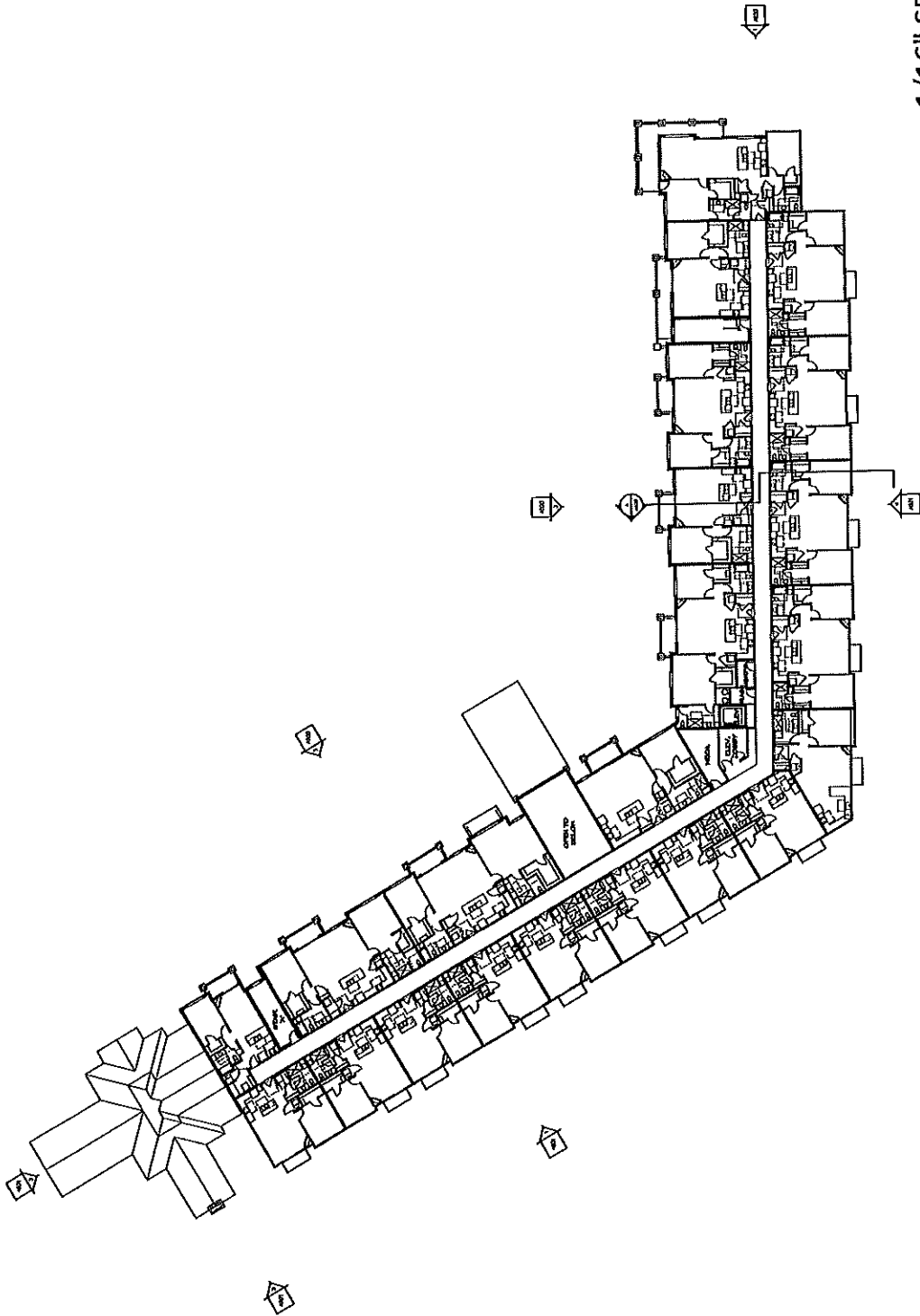
DATE 1/18/21

18 JAN 21



*White Oaks*  
1/16" SECOND FLOOR PLAN  
Bayside, Wisconsin

Architects  
1000 N. BAYVIEW  
BAYVIEW, WISCONSIN  
TEL: 414.233.1234  
WWW.ABARCHITECTURE.COM



18 JAN 21

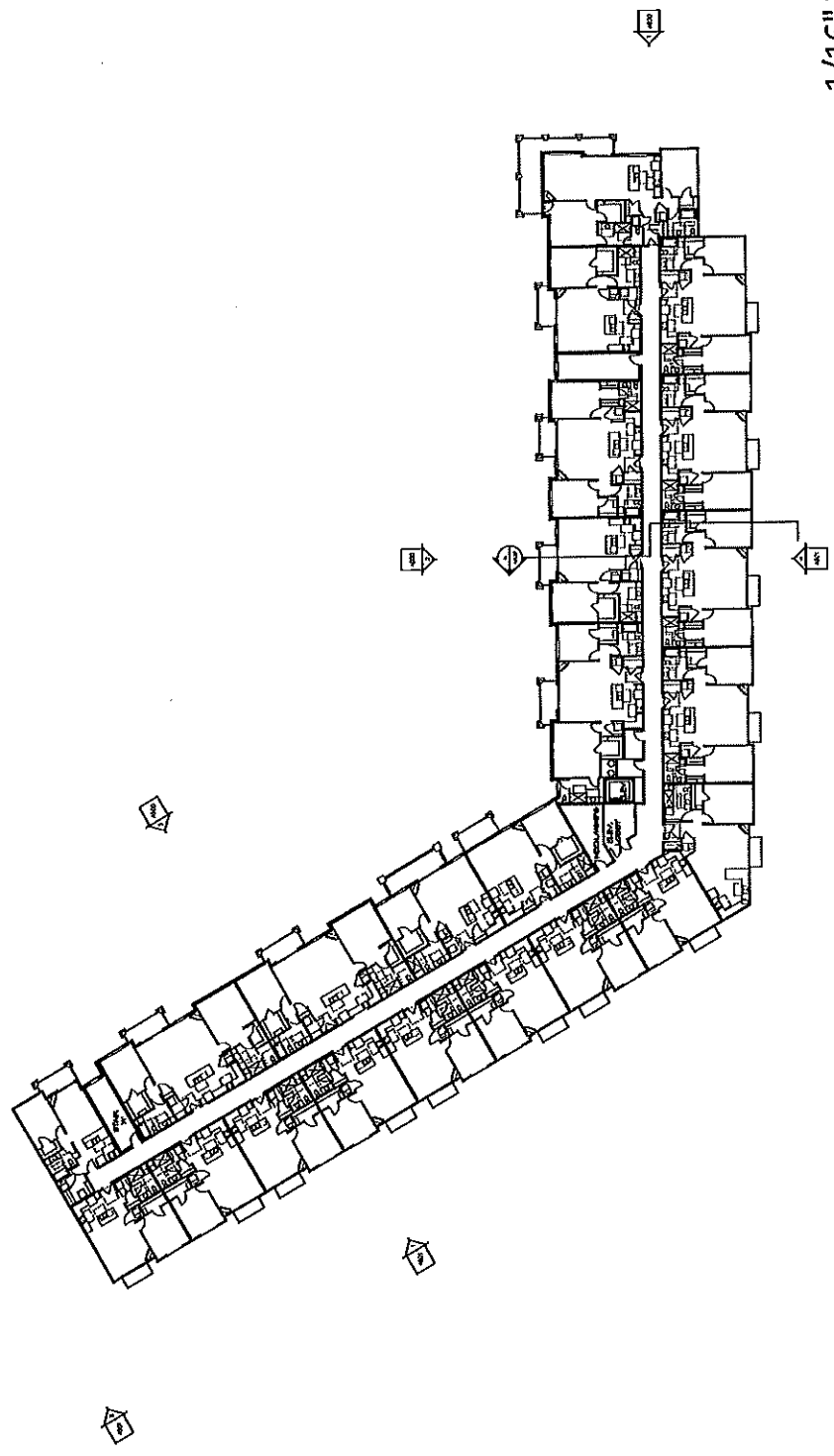


Architecture  
1000 N. ...  
...  
...

# White Oaks

## 1/16" THIRD FLOOR PLAN

Bayside, Wisconsin



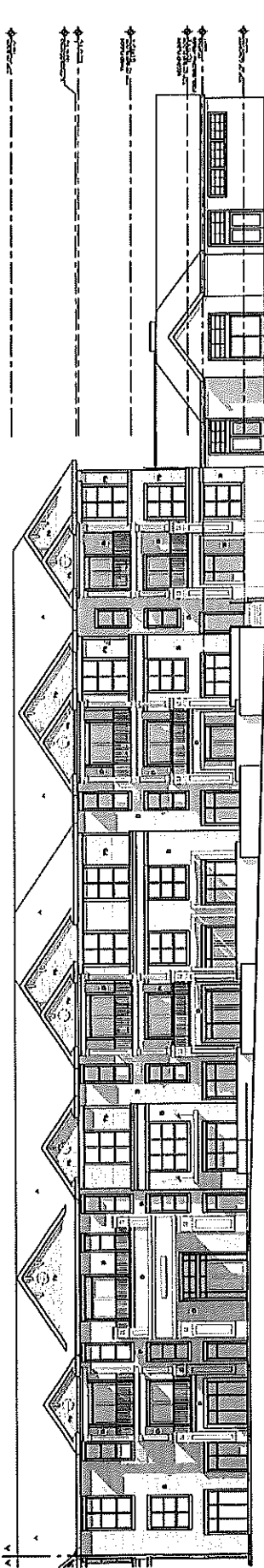


Architect  
1234 Main Street  
City, State, Zip  
Phone: (555) 123-4567  
Fax: (555) 987-6543  
www.architecture.com

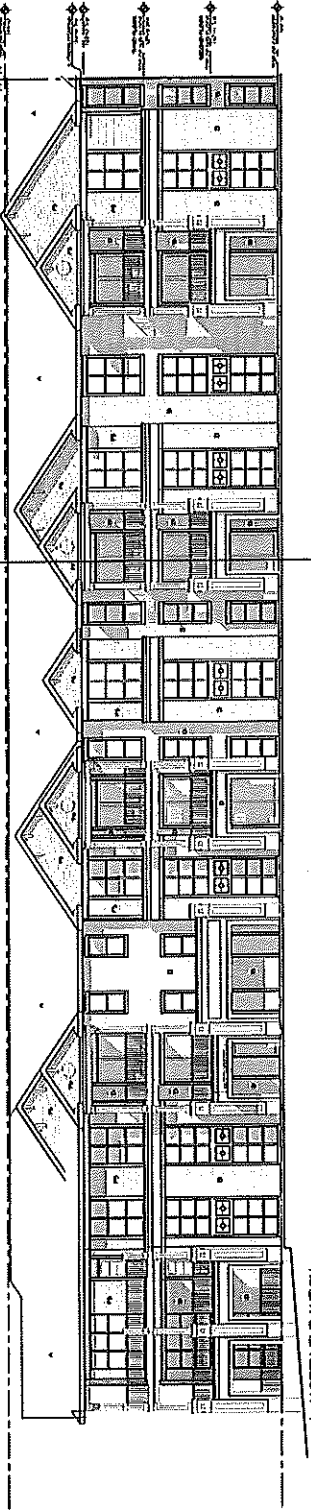
SCHEMATIC DESIGN  
NOT FOR  
CONSTRUCTION

17 JUN 21  
2021

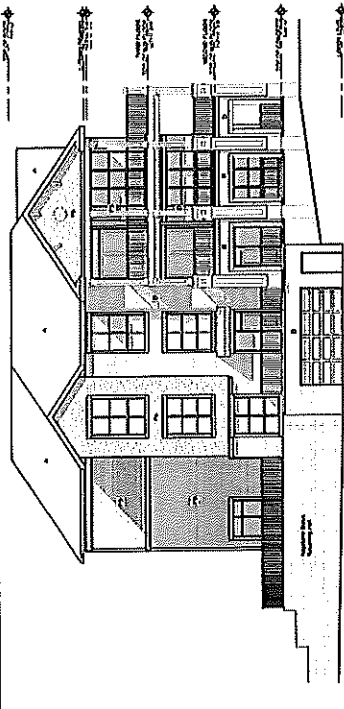
1/8" EXTERIOR ELEVATIONS A500



EAST ELEVATION



NORTH ELEVATION



EAST ELEVATION

EXTERIOR ELEVATION GENERAL NOTES  
1. THESE ELEVATIONS ARE FOR INFORMATION ONLY AND ARE NOT TO BE USED FOR CONSTRUCTION.  
2. ALL DIMENSIONS ARE IN FEET AND INCHES TO NEAREST 1/8".  
3. ALL MATERIALS AND FINISHES ARE TO BE AS SHOWN ON THESE ELEVATIONS.  
4. ALL MATERIALS AND FINISHES ARE TO BE AS SHOWN ON THESE ELEVATIONS.  
5. ALL MATERIALS AND FINISHES ARE TO BE AS SHOWN ON THESE ELEVATIONS.  
6. ALL MATERIALS AND FINISHES ARE TO BE AS SHOWN ON THESE ELEVATIONS.  
7. ALL MATERIALS AND FINISHES ARE TO BE AS SHOWN ON THESE ELEVATIONS.  
8. ALL MATERIALS AND FINISHES ARE TO BE AS SHOWN ON THESE ELEVATIONS.



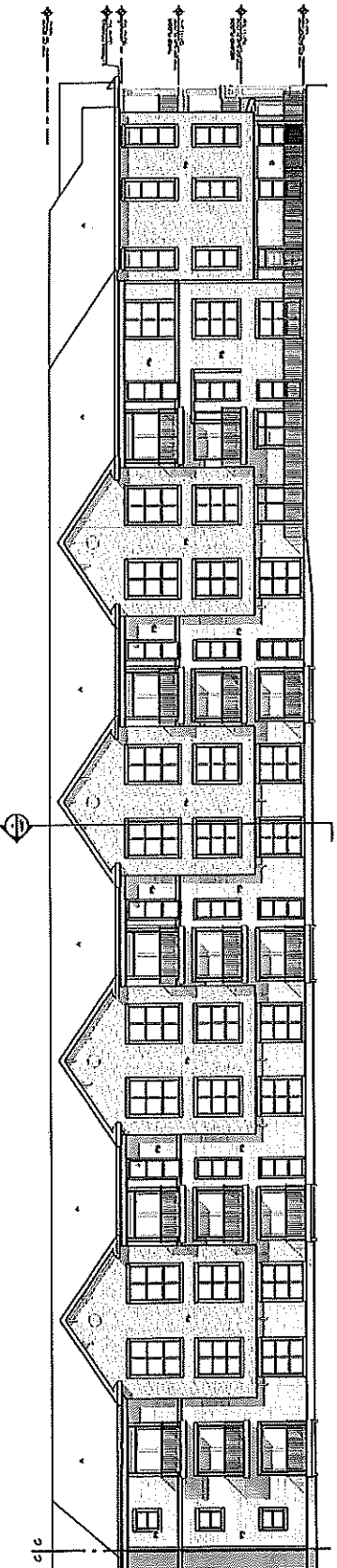
**EXTERIOR ELEVATION GENERAL NOTE**

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES AND ALL APPLICABLE REGULATIONS.
2. ALL MATERIALS SHALL BE APPROVED BY THE ARCHITECT.
3. ALL MATERIALS SHALL BE MATCHED TO THE EXISTING BUILDING.
4. ALL MATERIALS SHALL BE MATCHED TO THE EXISTING BUILDING.
5. ALL MATERIALS SHALL BE MATCHED TO THE EXISTING BUILDING.
6. ALL MATERIALS SHALL BE MATCHED TO THE EXISTING BUILDING.
7. ALL MATERIALS SHALL BE MATCHED TO THE EXISTING BUILDING.
8. ALL MATERIALS SHALL BE MATCHED TO THE EXISTING BUILDING.
9. ALL MATERIALS SHALL BE MATCHED TO THE EXISTING BUILDING.
10. ALL MATERIALS SHALL BE MATCHED TO THE EXISTING BUILDING.

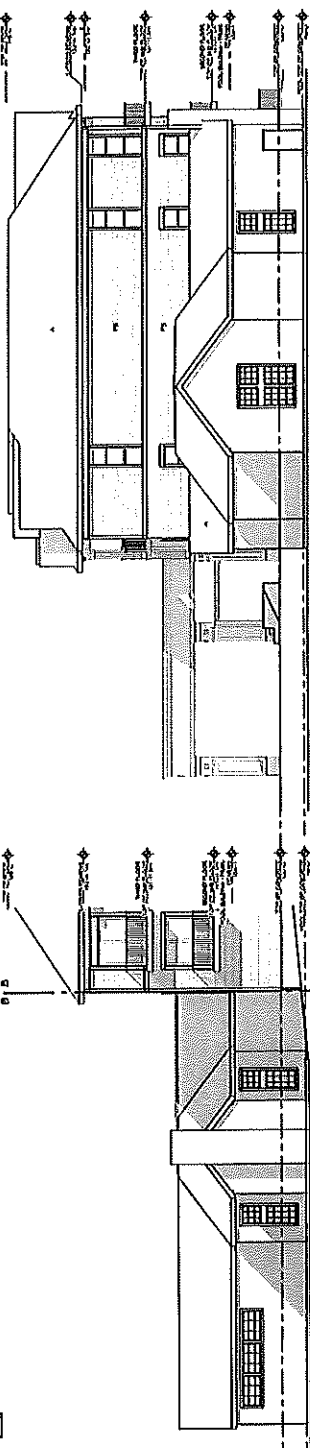
DATE: 10/15/2014  
 DRAWN BY: J. J. JENSEN  
 CHECKED BY: J. J. JENSEN  
 PROJECT NO.: 14-001  
 SHEET NO.: 101

**NOT FOR CONSTRUCTION**  
 ARCHITECTURAL DESIGN  
 10/15/2014  
 J. J. JENSEN  
 ARCHITECT

1/8" EXTERIOR ELEVATIONS A501

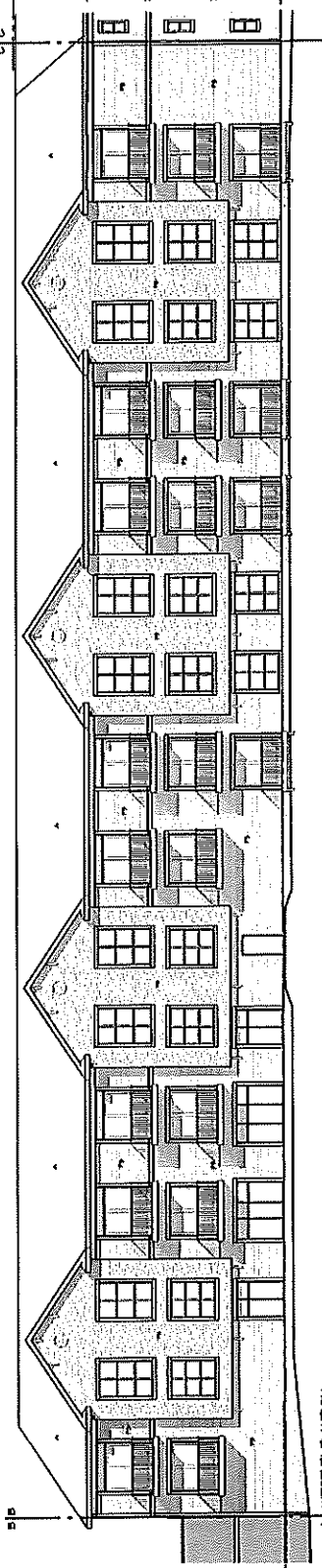


WEST ELEVATION



WEST ELEVATION (POOL BUILDING)

NORTH ELEVATION



WEST ELEVATION

DATE: 10/15/2014  
 DRAWN BY: J. J. JENSEN  
 CHECKED BY: J. J. JENSEN  
 PROJECT NO.: 14-001  
 SHEET NO.: 101

Wisconsin

White Oaks  
Apartments

Bayside

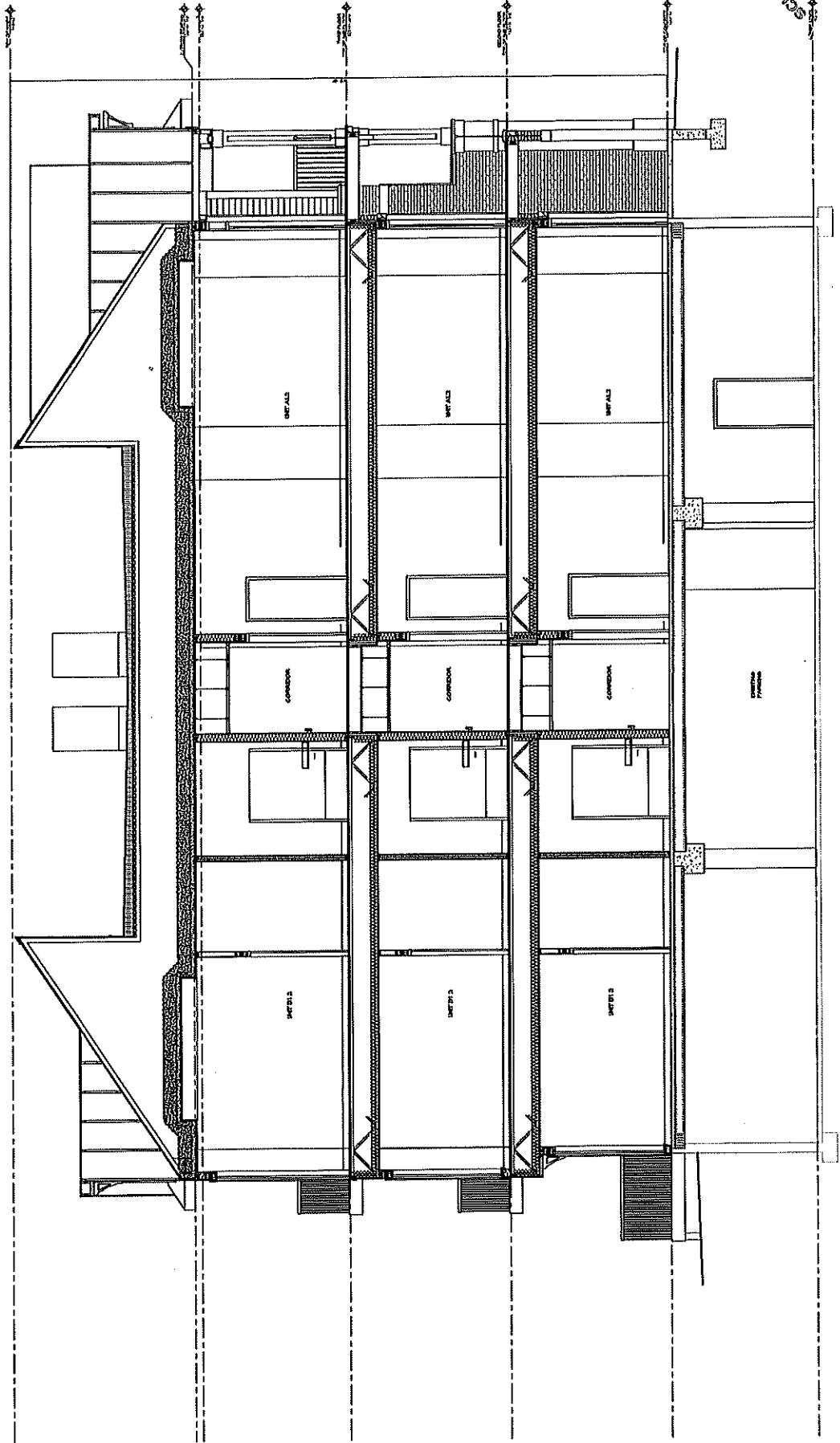


ARCHITECTS  
1000 W. MICHIGAN  
ANN ARBOR, MI 48106  
TEL: 734.769.1234  
FAX: 734.769.1235  
WWW: WWW.AAARCHITECTS.COM

SCHEMATIC DESIGN  
NOT FOR  
CONSTRUCTION

DATE: 10/15/09  
SCALE: AS SHOWN

3/8" BUILDING SECTION A600



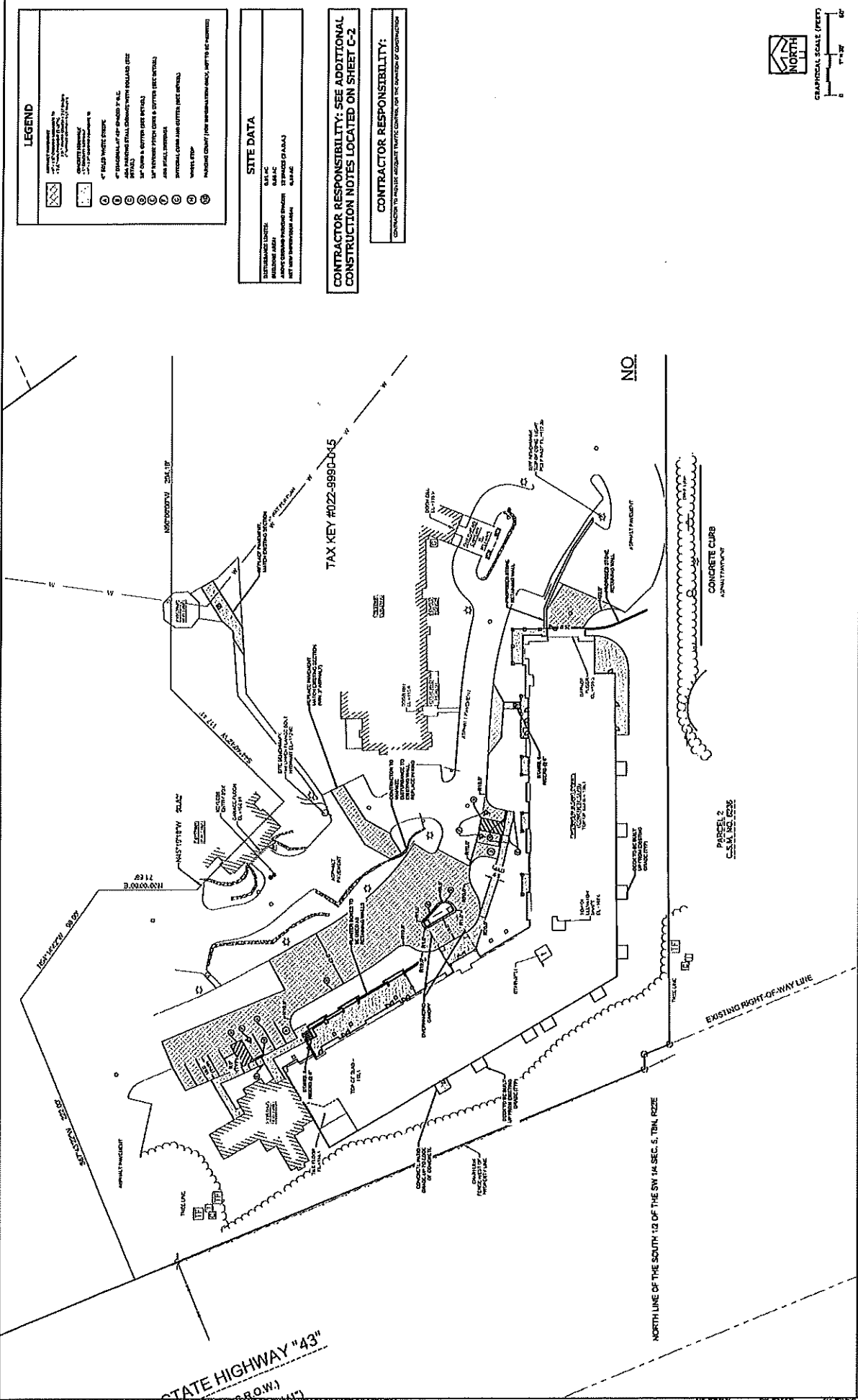
BUILDING SECTION  
A600









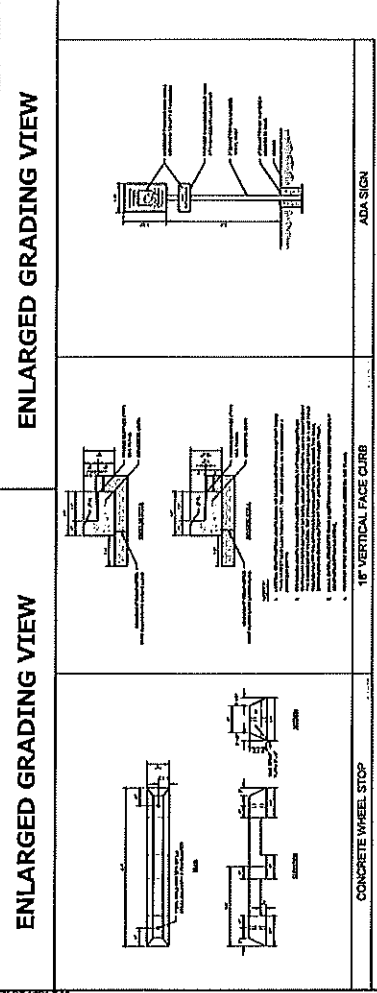
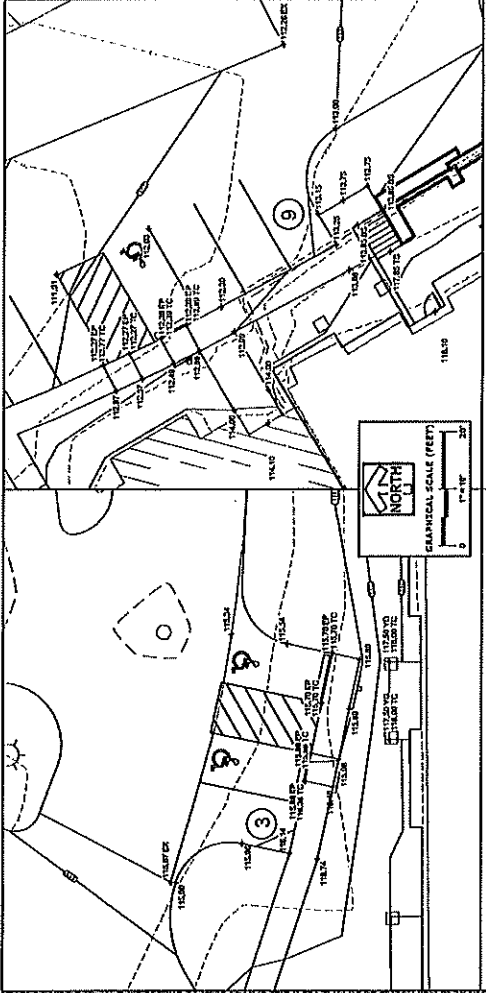
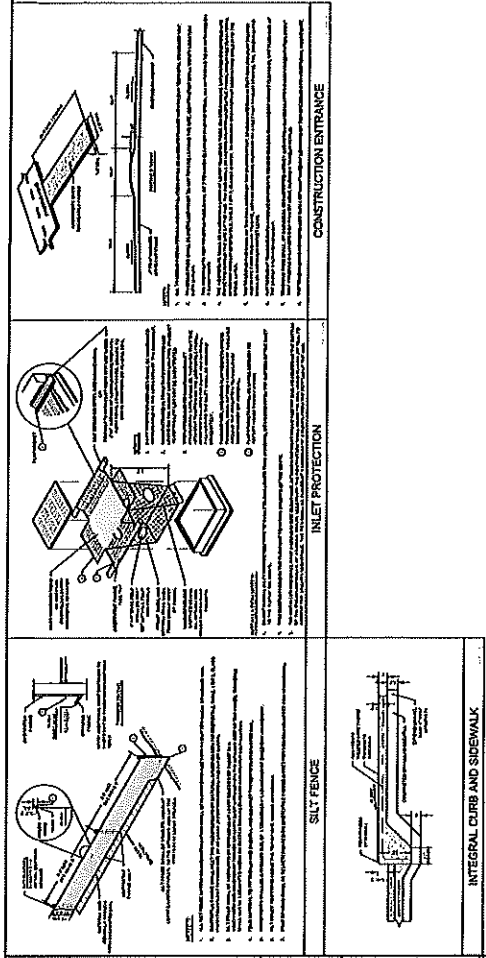


**LEGEND**

- 1. 1/2" = 1'-0" SCALE
- 2. 1/4" = 1'-0" SCALE
- 3. 1/8" = 1'-0" SCALE
- 4. 1/16" = 1'-0" SCALE
- 5. 1/32" = 1'-0" SCALE
- 6. 1/64" = 1'-0" SCALE
- 7. 1/128" = 1'-0" SCALE
- 8. 1/256" = 1'-0" SCALE
- 9. 1/512" = 1'-0" SCALE
- 10. 1/1024" = 1'-0" SCALE
- 11. 1/2048" = 1'-0" SCALE
- 12. 1/4096" = 1'-0" SCALE
- 13. 1/8192" = 1'-0" SCALE
- 14. 1/16384" = 1'-0" SCALE
- 15. 1/32768" = 1'-0" SCALE
- 16. 1/65536" = 1'-0" SCALE
- 17. 1/131072" = 1'-0" SCALE
- 18. 1/262144" = 1'-0" SCALE
- 19. 1/524288" = 1'-0" SCALE
- 20. 1/1048576" = 1'-0" SCALE
- 21. 1/2097152" = 1'-0" SCALE
- 22. 1/4194304" = 1'-0" SCALE
- 23. 1/8388608" = 1'-0" SCALE
- 24. 1/16777216" = 1'-0" SCALE
- 25. 1/33554432" = 1'-0" SCALE
- 26. 1/67108864" = 1'-0" SCALE
- 27. 1/134217728" = 1'-0" SCALE
- 28. 1/268435456" = 1'-0" SCALE
- 29. 1/536870912" = 1'-0" SCALE
- 30. 1/1073741824" = 1'-0" SCALE
- 31. 1/2147483648" = 1'-0" SCALE
- 32. 1/4294967296" = 1'-0" SCALE
- 33. 1/8589934592" = 1'-0" SCALE
- 34. 1/17179869184" = 1'-0" SCALE
- 35. 1/34359738368" = 1'-0" SCALE
- 36. 1/68719476736" = 1'-0" SCALE
- 37. 1/137438953472" = 1'-0" SCALE
- 38. 1/274877906944" = 1'-0" SCALE
- 39. 1/549755813888" = 1'-0" SCALE
- 40. 1/1099511627776" = 1'-0" SCALE
- 41. 1/2199023255552" = 1'-0" SCALE
- 42. 1/4398046511104" = 1'-0" SCALE
- 43. 1/8796093022208" = 1'-0" SCALE
- 44. 1/17592186444416" = 1'-0" SCALE
- 45. 1/35184372888832" = 1'-0" SCALE
- 46. 1/70368745777664" = 1'-0" SCALE
- 47. 1/140737491555328" = 1'-0" SCALE
- 48. 1/281474983110656" = 1'-0" SCALE
- 49. 1/562949966221312" = 1'-0" SCALE
- 50. 1/1125899932422624" = 1'-0" SCALE
- 51. 1/2251799864845248" = 1'-0" SCALE
- 52. 1/4503599729690496" = 1'-0" SCALE
- 53. 1/9007199459380992" = 1'-0" SCALE
- 54. 1/18014398918761984" = 1'-0" SCALE
- 55. 1/36028797837523968" = 1'-0" SCALE
- 56. 1/72057595675047936" = 1'-0" SCALE
- 57. 1/144115191350095872" = 1'-0" SCALE
- 58. 1/288230382700191744" = 1'-0" SCALE
- 59. 1/576460765400383488" = 1'-0" SCALE
- 60. 1/1152921530800766976" = 1'-0" SCALE
- 61. 1/2305843061601533952" = 1'-0" SCALE
- 62. 1/4611686123203067904" = 1'-0" SCALE
- 63. 1/9223372246406135808" = 1'-0" SCALE
- 64. 1/18446744492812271616" = 1'-0" SCALE
- 65. 1/36893488985624543232" = 1'-0" SCALE
- 66. 1/73786977971249086464" = 1'-0" SCALE
- 67. 1/147573955942498172928" = 1'-0" SCALE
- 68. 1/295147911884996345856" = 1'-0" SCALE
- 69. 1/590295823769992691712" = 1'-0" SCALE
- 70. 1/1180591647539985383424" = 1'-0" SCALE
- 71. 1/2361183295079970766848" = 1'-0" SCALE
- 72. 1/4722366590159941533696" = 1'-0" SCALE
- 73. 1/9444733180319883067392" = 1'-0" SCALE
- 74. 1/18889466360639766134784" = 1'-0" SCALE
- 75. 1/37778932721279532269568" = 1'-0" SCALE
- 76. 1/75557865442559064539136" = 1'-0" SCALE
- 77. 1/151115730885118129078272" = 1'-0" SCALE
- 78. 1/302231461770236258156544" = 1'-0" SCALE
- 79. 1/604462923540472516313088" = 1'-0" SCALE
- 80. 1/1208925847080945032626176" = 1'-0" SCALE
- 81. 1/2417851694161890065252352" = 1'-0" SCALE
- 82. 1/4835703388323780130504704" = 1'-0" SCALE
- 83. 1/9671406776647560261009408" = 1'-0" SCALE
- 84. 1/19342813553295120522018816" = 1'-0" SCALE
- 85. 1/38685627106590241044037632" = 1'-0" SCALE
- 86. 1/77371254213180482088075264" = 1'-0" SCALE
- 87. 1/154742508426360964176150528" = 1'-0" SCALE
- 88. 1/309485016852721928352301056" = 1'-0" SCALE
- 89. 1/618970033705443856704602112" = 1'-0" SCALE
- 90. 1/1237940067410887713409204224" = 1'-0" SCALE
- 91. 1/2475880134821775426818408448" = 1'-0" SCALE
- 92. 1/4951760269643550853636816896" = 1'-0" SCALE
- 93. 1/9903520539287101707273633792" = 1'-0" SCALE
- 94. 1/19807041078574203414547267584" = 1'-0" SCALE
- 95. 1/39614082157148406829094535168" = 1'-0" SCALE
- 96. 1/79228164314296813658189070336" = 1'-0" SCALE
- 97. 1/158456328625593673116378140672" = 1'-0" SCALE
- 98. 1/316912657251187346232756281344" = 1'-0" SCALE
- 99. 1/633825314502374692465512562688" = 1'-0" SCALE
- 100. 1/1267650629004749384931025125376" = 1'-0" SCALE
- 101. 1/2535301258009498769862050250752" = 1'-0" SCALE
- 102. 1/5070602516018997539724100501504" = 1'-0" SCALE
- 103. 1/10141205032037995079448201003008" = 1'-0" SCALE
- 104. 1/20282410064075990158896402006016" = 1'-0" SCALE
- 105. 1/40564820128151980317792804012032" = 1'-0" SCALE
- 106. 1/81129640256303960635585608024064" = 1'-0" SCALE
- 107. 1/162259284526607921271171216048128" = 1'-0" SCALE
- 108. 1/324518569053215842542342432096256" = 1'-0" SCALE
- 109. 1/649037138106431685084684864192512" = 1'-0" SCALE
- 110. 1/1298074276212633730169369728385024" = 1'-0" SCALE
- 111. 1/2596148552425267460338739456770048" = 1'-0" SCALE
- 112. 1/5192297104850534920677478913440096" = 1'-0" SCALE
- 113. 1/10384594209701069841354957826880192" = 1'-0" SCALE
- 114. 1/20769188419402139682709915653760384" = 1'-0" SCALE
- 115. 1/41538376838804279365419831307520768" = 1'-0" SCALE
- 116. 1/83076753677608558730839662615041536" = 1'-0" SCALE
- 117. 1/16615350735521711746167332523008272" = 1'-0" SCALE
- 118. 1/33230701471043423492334665046016544" = 1'-0" SCALE
- 119. 1/66461402942086846984669330092033088" = 1'-0" SCALE
- 120. 1/13292280588417369396933866018066176" = 1'-0" SCALE
- 121. 1/26584561176834738793867732036132352" = 1'-0" SCALE
- 122. 1/53169122353669477587735464072264704" = 1'-0" SCALE
- 123. 1/106338244707338955175470928144524096" = 1'-0" SCALE
- 124. 1/212676489414677910350941856289048192" = 1'-0" SCALE
- 125. 1/425352978829355820701883712578096384" = 1'-0" SCALE
- 126. 1/850705957658711641403767425156192768" = 1'-0" SCALE
- 127. 1/170141191531742328280753485031235536" = 1'-0" SCALE
- 128. 1/340282383063484656561506970062471104" = 1'-0" SCALE
- 129. 1/6805647661269693131230138401249422208" = 1'-0" SCALE
- 130. 1/13611295322539386262460272002498444416" = 1'-0" SCALE
- 131. 1/2722259064507877252492054400499688832" = 1'-0" SCALE
- 132. 1/5444518129015754504984108800999377664" = 1'-0" SCALE
- 133. 1/10889036258031509009968217601998755328" = 1'-0" SCALE
- 134. 1/21778072516063018019936435203997510656" = 1'-0" SCALE
- 135. 1/43556145032126036039872870407995021312" = 1'-0" SCALE
- 136. 1/87112290064252072079745740815990042624" = 1'-0" SCALE
- 137. 1/174224580128504140159491481631800845248" = 1'-0" SCALE
- 138. 1/34844916025700828031898296326360169056" = 1'-0" SCALE
- 139. 1/69689832051401656063796592652720338112" = 1'-0" SCALE
- 140. 1/13937966410280331212759318530540676224" = 1'-0" SCALE
- 141. 1/27875932820560662425518637061081352448" = 1'-0" SCALE
- 142. 1/55751865641121324851037274122162704896" = 1'-0" SCALE
- 143. 1/111503731282242648102074548244325397792" = 1'-0" SCALE
- 144. 1/223007462564485296204149096488650795584" = 1'-0" SCALE
- 145. 1/446014925128970592408298192977301591168" = 1'-0" SCALE
- 146. 1/892029850257941184816596385954603182336" = 1'-0" SCALE
- 147. 1/1784059700515883736333192771909206364672" = 1'-0" SCALE
- 148. 1/356811940103176747266638554381841229344" = 1'-0" SCALE
- 149. 1/713623880206353494533277108763682458688" = 1'-0" SCALE
- 150. 1/1427247760412706989066554215471364917376" = 1'-0" SCALE
- 151. 1/2854495520825413978133108830943229354624" = 1'-0" SCALE
- 152. 1/5708991041650827956266217660986458709248" = 1'-0" SCALE
- 153. 1/1141798208330165591253243521972917538496" = 1'-0" SCALE
- 154. 1/2283596416660331182506487043945835076992" = 1'-0" SCALE
- 155. 1/4567192833320662365012974087891670153984" = 1'-0" SCALE
- 156. 1/9134385666641324730025948175783340271968" = 1'-0" SCALE
- 157. 1/18268771333282649460051897351566684435936" = 1'-0" SCALE
- 158. 1/36537542666565298920103786703133368871872" = 1'-0" SCALE
- 159. 1/7307508533313059784020757340626673743744" = 1'-0" SCALE
- 160. 1/14615017066626119568041514681253347487488" = 1'-0" SCALE
- 161. 1/2923003413325223913608302936250668974976" = 1'-0" SCALE
- 162. 1/5846006826650447827216605872501337949952" = 1'-0" SCALE
- 163. 1/11692013653300895654433211745002675899904" = 1'-0" SCALE
- 164. 1/23384027306601791308866423490005351799808" = 1'-0" SCALE
- 165. 1/46768054613203582617732846980010703599616" = 1'-0" SCALE
- 166. 1/93536109226407165235465693960021407195328" = 1'-0" SCALE
- 167. 1/187072218452814330470931387920042814386656" = 1'-0" SCALE
- 168. 1/37414443690562866094186277584008562877312" = 1'-0" SCALE
- 169. 1/74828887381125732188372555168017125554624" = 1'-0" SCALE
- 170. 1/149657774762251443776745110336034251109248" = 1'-0" SCALE
- 171. 1/299315549524502887553490220672068502218496" = 1'-0" SCALE
- 172. 1/598631099049005775106980441344137004443992" = 1'-0" SCALE
- 173. 1/11972621980980115022139388226827400888784" = 1'-0" SCALE
- 174. 1/23945243961960230044278776453654801777568" = 1'-0" SCALE
- 175. 1/47890487923920460088557552907309603555136" = 1'-0" SCALE
- 176. 1/95780975847840920177115105814619207110272" = 1'-0" SCALE
- 177. 1/191561951696801803542302116329238414220448" = 1'-0" SCALE
- 178. 1/38312390339360360708460422655847682844096" = 1'-0" SCALE
- 179. 1/76624780678720721416920845311695365688192" = 1'-0" SCALE
- 180. 1/153249561357441442833841686223907313776384" = 1'-0" SCALE
- 181. 1/306499122714882885667683324447814627552672" = 1'-0" SCALE
- 182. 1/612998245429765771335366648895632511101144" = 1'-0" SCALE
- 183. 1/122599649085953154267073329779125102222288" = 1'-0" SCALE
- 184. 1/245199298171906308534146659558250204444576" = 1'-0" SCALE
- 185. 1/490398596343812617068293319116500408889152" = 1'-0" SCALE
- 186. 1/980797192687625234136586638233000817777824" = 1'-0" SCALE
- 187. 1/196159438537525046827317327646600155555568" = 1'-0" SCALE
- 188. 1/392318877075050093654634655293200311111136" = 1'-0" SCALE
- 189. 1/784637754150100187309269310586400622222272" = 1'-0" SCALE
- 190. 1/1569275508300200374618538621172801244444448" = 1'-0" SCALE
- 191. 1/313855101660040074923707724234560248888896" = 1'-0" SCALE
- 192. 1/627710203320080149847415448469120497777792" = 1'-0" SCALE
- 193. 1/125542040664016029969483089693824099555544" = 1'-0" SCALE
- 194. 1/251084081328032059938966179387648199111088" = 1'-0" SCALE
- 195. 1/502168162656064119877932358775296398222176" = 1'-0" SCALE
- 196. 1/1004336325312128239755864717550592796444352" = 1'-0" SCALE
- 197. 1/2008672650624256479511729435101185492888704" = 1'-0" SCALE
- 198. 1/4017345301248512959023458870202370985777408" = 1'-0" SCALE
- 199. 1/8034690602497025918046917740404741971554816" = 1'-0" SCALE
- 200. 1/1606938120499405183609383548080943942308928" = 1'-0" SCALE
- 201. 1/3213876240998810367218767096161887884617856" = 1'-0" SCALE
- 202. 1/6427752481997620734437534192323775769235712" = 1'-0" SCALE
- 203. 1/12855504963995241468875068384647551538471424" = 1'-0" SCALE
- 204. 1/2571100992799048293775013776929502271674848" = 1'-0" SCALE
- 205. 1/514220198559809658755002755385900454334976" = 1'-0" SCALE
- 206. 1/1028440397119619317510005507771811908689952" = 1'-0" SCALE
- 207. 1/2056880794239238635020011015543623717379904" = 1'-0" SCALE
- 208. 1/411376158847847727004002203108724434759808" = 1'-0" SCALE
- 209. 1/822752317695695454008004406217448887151616" = 1'-0" SCALE
- 210. 1/1645504635391390908016088134434875323223232" = 1'-0" SCALE
- 211. 1/329100927078278181603217766886870644644464" = 1'-0" SCALE
- 212. 1/65820185415655636320643553377374128888928" = 1'-0" SCALE
- 213. 1/131640370831311272641287067555142717377776" = 1'-0" SCALE
- 214. 1/263280741662622545282574135110435434755552" = 1'-0" SCALE
- 215. 1/526561483325245090565148270220870869511104" = 1'-0" SCALE
- 216. 1/1053122966450490181130280540441737380222208" = 1'-0" SCALE
- 217. 1/2106245932900980362260561080883474760444416" = 1'-0" SCALE
- 218. 1/421249186580196072452112216176694952088896" = 1'-0" SCALE
- 219. 1/842498373160392144904224432353389904177792" = 1'-0" SCALE
- 220. 1/16849967473207842998084488647067788155584" = 1'-0" SCALE
- 221. 1/33699934946415685996168977294135576311168" = 1'-0" SCALE
- 222. 1/67399869892831371992337954588271112222336" = 1'-0" SCALE
- 223. 1/134799739785662743984675909176542224444704" = 1'-0" SCALE
- 224. 1/26959947957132548796935181835308444888816" = 1'-0" SCALE
- 225. 1/5391989591426509759387036367061688977732" = 1'-0" SCALE
- 226. 1/107839791828530195187740727341233795544448" = 1'-0" SCALE
- 227. 1/21567958365706039037548144668246759088896" = 1'-0" SCALE
- 228. 1/43135916731412078075096289336493518177792" = 1'-0" SCALE
- 229. 1/86271833462824156150192578672987036355584" = 1'-0" SCALE
- 230. 1/172543667325648312300385157345974070711168" = 1'-0" SCALE
- 231. 1/345087334651296624600770314691880414222336" = 1'-0" SCALE
- 232. 1/690174669302593249201540629383760828444704" = 1'-0" SCALE
- 233. 1/13803493386051864984030812587675216688896" = 1'-0" SCALE
- 234. 1/27606986772103729968061625175344433377792" = 1'-0" SCALE
- 235. 1/55213973544207459936122502350688866755584" = 1'-0" SCALE
- 236. 1/11042794708841491987224500470137733111168" = 1'-0" SCALE
- 237. 1/22085589417682983974449000940274662222336" = 1'-0" SCALE
- 238. 1/44171178835365967948898001880549324444704" = 1'-0" SCALE
- 239. 1/8834235767073193589779







NO.	DATE	BY	REVISIONS

**CONSTRUCTION DETAILS**

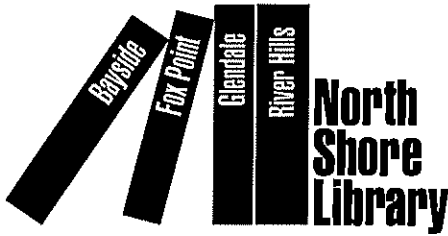
**WHITE OAKS**  
 9100 NORTH WHITE OAK LANE, BAYSIDE WI

PLAN DESIGN DELIVER

**PINNACLE ENGINEERING GROUP**  
 ENGINEERING ARCHITECTURE INTERIOR DESIGN  
 1000 WISCONSIN AVENUE, SUITE 200, MILWAUKEE, WI 53233  
 TEL: 414.224.1100 FAX: 414.224.1101 WWW.PINNACLE-ENGR.COM







# North Shore Library February 2021

## Highlights / Accomplishments

- The Library Building opened to public access on Monday, February 8. We've had a very positive experience re-opening our building with 147 people on average visiting the library per day. This is 62% decrease in traffic through our doors compared to February 2020. COVID continues to impact in person library usage.
- The Library has wrapped up the Winer Reading Challenge that ran from December – February. We received 153 entries from readers of all ages and awarded prizes to 12 participants. Hopefully the end of Winter Reading means the start of Spring!
- The Youth Services Department purchased two new AWE early literacy computer stations funded through an anonymous community donation. The computers are preloaded with games to support early literacy and educational goals for children Pre K – Elementary school. They have been very popular since reopening on February 8.
- The Youth Services Department has started another new collection, STEAM To Go Kits. Each kit features several STEAM (Science, Technology, Engineering, Art or Math) activities and a book that encourages out-of-school learning and exploration of science at home. These new kits have been very popular since being introduced in February.

Percent changes are based on 2020 statistics.

### PHYSICAL ITEMS CHECKED OUT



12,641



26%

### E-ITEMS CHECKED OUT



4,965



26%

### CURBSIDE PICK-UPS



781

### NEW CARDS ISSUED



39



54%

### DAYS OPEN



24 Days



17%

### WEBSITE VISITS



5,139



35%

### VISITORS



3538



62%

### COMPUTER SESSIONS



165



86%

### # OF CHILDRENS CLASSES



21



20%

### # OF ADULT CLASSES



9



57%

### PARTICIPANTS IN ADULT CLASSES



73



53%

### PARTICIPANTS IN CHILDREN CLASSES



272



49%