



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
February 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

- 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.

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.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Finance and Administration Committee

- 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.
- 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.

- 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.
- d. Discussion/action on Resolution 21-____, an Initial Resolution Authorizing General Obligation Refunding Bonds in an Amount Not to Exceed \$1,105,000.
- e. Discussion/action on Resolution 21-____, a Resolution Providing for the Sale of Not to Exceed \$3,450,000 General Obligation Corporate Purpose Bonds.
- f. Discussion/action on Resolution 21-____, a Resolution Providing for the Sale of Approximately \$3,590,000 Taxable General Obligation Refunding Bonds.
- g. Discussion/action on January 2021 Administrative Services Report.
- h. Discussion/action on Resolution 21-____, a Resolution to amend the 2021 Budget to reflect changes in revenues and expenditures.
- i. Discussion/action on Resolution 21-____, a Resolution Requiring Face Coverings in Non-Recreational Village Facilities within the Village of Bayside.
- j. Discussion/action on Comprehensive Plan Update Agreement with Vandewalle & Associates Inc.

2. Public Works Committee

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

3. Public Safety Committee

- a. Discussion/action on 2020 Police Department Annual Report.
- b. Discussion/action on 2020 Communication Center Annual Report.

4. Intergovernmental Cooperation Council

5. Board of Zoning Appeals

6. Architectural Review Committee

7. Plan Commission

8. Library Board

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

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.

10. Community Development Authority

VI. VILLAGE PRESIDENT'S REPORT

- A. Discussion/action on appointment of Josh Roling to Village Board of Trustees for term expiring in April 2021.

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

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

X. ADJOURNMENT

Lynn Galyardt, Administrative Services Director

The Board of Trustees will utilize Zoom videoconferencing software for this meeting. To join the Zoom meeting using a computer or tablet, visit <https://us02web.zoom.us/j/81801860553?pwd=cWFPTUNZdkUxSytlUm44cVltSERxQT09>; Meeting ID: 818 0186 0553; Passcode: 611325; 1-312-626-6799. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services.

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



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
February 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**
- IV. CONSENT AGENDA**

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 of 100 recycling carts from Toter, Inc.**

In the past, the Village has purchased recycling carts in bulk for residents to then purchase as an extra cart or replacement cart. The Village is currently out of recycling carts. The monies for the carts would come out of DPW Capital Fund, as has been done in the past. **Approval is recommended.**

4. Changes to Spectrum Enterprise Customer Service Order.

The Village currently provides internet and ELAN connectivity to Bayside Communication Center, five North Shore Fire Department facilities, and four North Shore Police Departments. The current agreement is expiring and negotiations for a new three-year agreement will result in a \$22,682.52 per year savings. The new agreement will result in a net savings of \$68,047.56. **Approval is recommended.**

B. Acceptance of:

- 1. January 2021 Financial Statement.**

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

2. January 2021 Department of Public Works Report.

Included in the packet is the January 2021 Department of Public Works Report. Of significant note, the Department worked through six winter storm events totaling approximately twenty-eight inches of snow and one ice event. **Acceptance is recommended.**

3. January 2021 Police Department Report.

Included in the packet is the January 2021 Police Department Report. Of significant note, the new hybrid Ford Police Interceptor was ordered. The order was placed with Ewald Ford, which is the State authorized vendor for this area. **Acceptance is recommended.**

4. January 2021 Communication Center Report.

Included in the packet is the January 2021 Communication Center Report. Of significant note, total calls are up 5% compared to 2020 year-to-date. **Acceptance is recommended.**

5. January 2021 Community Impact Report.

Included in the packet is the January 2021 Community Impact Report. Of significant note, Access Bayside service requests are up 43% 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-____, an Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,040,000 for Street Improvement Projects.
- 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.
- 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.
- d. Discussion/action on Resolution 21-____, an Initial Resolution Authorizing General Obligation Refunding Bonds in an Amount Not to Exceed \$1,105,000.
- e. Discussion/action on Resolution 21-____, a Resolution Providing for the Sale of Not to Exceed \$3,450,000 General Obligation Corporate Purpose Bonds.

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, 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. **Approval is recommended.**

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

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.

We are recommending approval of all six items. The cumulative savings of the proposed borrowings is over \$400,000, and at the same time addresses the capital infrastructure needs of the Village for 2021 through 2023. The Village's financial advisor has also projected borrowings in 2024 and 2027; and has mapped out a financial strategy that will maintain relatively flat debt levy limit projections throughout that period of time and for the foreseeable future. **Approval is recommended.**

a. Discussion/action on January 2021 Administrative Services Report.

Included in the packet is the January 2021 Administrative Services Report. Of significant note, 39 building permits were pulled, and 10 property status letters have been requested. A property status letter shows any outstanding charges or outstanding property maintenance issues for a given property, usually issued prior to sale. Property status letters provide insight into the status of real estate activity within the community. **Approval is recommended.**

b. Discussion/action on Resolution 21-____, a Resolution to amend the 2021 Budget to reflect changes in revenues and expenditures.

Changes in revenues and expenditures result from year end housekeeping, authorizing the spending of a \$10,000 grant awarded to the Bayside Police Department, and the purchase of 100 recycling carts. **Approval is recommended.**

c. Discussion/action on Resolution 21-____, a Resolution Requiring Face Coverings in Non-Recreational Village Facilities within the Village of Bayside.

It has been challenging to keep up with the back and forth action in Madison on the state of the Governor's Public Health Emergency and statewide orders on wearing masks. The question of a Governor's ability to call multiple public health emergencies for the same pandemic is pending before the Wisconsin Supreme Court. It is uncertain when a decision will be delivered and what action the Legislature will take regarding the Governor's new public health emergency.

This resolution directs the Village Manager to require facial coverings in indoor, non-recreational Village facilities (i.e., Village Hall and Police Department). **Approval is recommended.**

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

Attached is an agreement with 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, we have reduced the cost of the update 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. **Approval is recommended.**

2. Public Works Committee

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

Included in the packet is the 2020 Department of Public Works Annual Report. Of significant note, garbage and recycling tonnage both increased likely due to residents spending more time at home due to the COVID-19 pandemic. **Approval is recommended.**

3. Public Safety Committee

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

Included in the packet is the 2020 Police Department Annual Report. Of significant note, code enforcements increased by 141% and patrol miles increased by 4%. **Approval is recommended.**

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

Included in the packet is the 2020 Communication Center Annual Report. Of significant note, the Center received the NG911 Grant and the Intrado NG911 phone system was installed. **Approval is recommended.**

4. Intergovernmental Cooperation Council

5. Board of Zoning Appeals

6. Architectural Review Committee

7. Plan Commission

8. Library Board

a. Discussion/action on the January 2021 Library Report.

Included in the packet is the January 2021 Library Report. **Approval is recommended.**

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.

Amendment 6 to the North Shore Fire Services Agreement states that funding for capital improvement expenses for the Department may be funded using "Single or Multi-Year Capital Budgets". Since 2012, the Department has utilized this method to fund replacement of major apparatus. 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. **Approval is recommended.**

10. Community Development Authority

VI. VILLAGE PRESIDENT'S REPORT

A. Discussion/action on appointment of Josh Roling to Village Board of Trustees for term expiring in April 2021.

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

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

X. ADJOURNMENT



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting Minutes
January 21, 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
Daniel Muchin
Bob Rudman
Margaret Zitzer

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

II. PLEDGE OF ALLEGIANCE

III. CITIZENS AND DELEGATIONS

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

State Representative Deb Andraca attended the meeting and introduced herself to the Village Board. Representative Andraca encouraged her constituents to reach out to her with any inquiries and introduced her assistant, Sandy Saltzstein.

IV. CONSENT AGENDA

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

A. Approval of:

1. Board of Trustees meeting minutes, December 17, 2020.
2. Summary of Claims for December 12, 2020 through January 8, 2021 in the amount of \$356,077.10.
3. Resolution 21-___, a resolution proclaiming the celebration of 2021 Arbor Day in the Village of Bayside.
4. Resolution 21-___, a resolution proclaiming the celebration of 2021 World Migratory Bird Day in the Village of Bayside.
5. Resolution 21-___, a resolution to Authorize the Village of Bayside to Become a Certified Member of Monarch City USA and to Encourage Bayside Residents to Support the Monarch Butterfly Population within the Village of

- Bayside.**
- 6. Raze Order Report for 550 W Glencoe Place.**
 - 7. Resolution 21-____, a resolution amending Resolution 20-23 revising the Village Fee Schedule as referenced by the Village of Bayside Municipal Code.**
 - 8. Coronavirus Emergency Supplemental Grant funds, grant #16370 in the amount of \$10,000.**

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the Board of Trustees meeting minutes December 17, 2020; the Summary of Claims for December 12, 2020 through January 8, 2021 in the amount of \$356,077.10; Resolution 21-01, a resolution proclaiming the celebration of 2021 Arbor Day in the Village of Bayside; Resolution 21-02, a resolution proclaiming the celebration of 2021 World Migratory Bird Day in the Village of Bayside; Resolution 21-03, a resolution to Authorize the Village of Bayside to Become a Certified Member of Monarch City USA and to Encourage Bayside Residents to Support the Monarch Butterfly Population within the Village of Bayside; Raze Order Report for 550 W Glencoe Place; Resolution 21-04, a resolution amending Resolution 20-23 revising the Village Fee Schedule as referenced by the Village of Bayside Municipal Code; and Coronavirus Emergency Supplemental Grant funds, grant #16370 in the amount of \$10,000. Motion carried unanimously.

B. Acceptance of:

- 1. December Preliminary 2020 Financial Statement and Investment Report.**
- 2. Discussion/action on December 2020 Administrative Services Report.**
- 3. December 2020 Community Impact Report.**

Motion by Trustee Barth, seconded by Trustee Zitzer, to accept the December Preliminary 2020 Financial Statement and Investment Report; the December 2020 Administrative Services Report; and the December 2020 Community Impact Report. Motion carried unanimously.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Works Committee

- a. Discussion/action on Proclamation Recognizing Scott Matusewic for His Contributions to the Village of Bayside in His Thirty Years of Service.**

President Walny read the above proclamation recognizing Scott Matusewic for his contributions to the Village of Bayside in his thirty years of service.

Scott Matusewic thanked the Village Board for all they have done for him during his years of service.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the Proclamation Recognizing Scott Matusewic for His Contributions to the Village of Bayside in His Thirty Years of Service. Motion carried unanimously.

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

Public Works Operations Superintendent Shane Albers provided an overview of the December 2020 Department of Public Works report, noting that garbage tonnage had increased 16%, yard

of mulch delivered has increased 39%, and Recycling Day participants has increased by 55%.

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

2. Public Safety Committee

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

Chief Larsson provided an overview of the December 2020 Police Department Report noting code enforcement has increased 40% and the number of reports written has increased by 45%.

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

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

Chief Larsson provided an update on the 2021 capital purchase, replacing police squad vehicle #2104 with a hybrid police squad vehicle. He noted a hybrid vehicle is environmentally friendly. Chief Larsson noted he had spoken with several other police chiefs in the area regarding hybrid squad vehicles who highly recommended the purchase.

Manager Pederson stated that mileage for the hybrid vehicle is projected to double, from 9 mpg to 19 mpg and the payback is approximately 12 months.

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

Director Scharnott provided an overview of the December 2020 Communication Center Report noting that Communications Center Supervisors met to review and update training for 2021, incorporating quarterly fire training onsite. Communications Center staff also submitted their SMART goals, which are currently being reviewed and modified to fit the needs of the center.

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

3. Finance and Administration Committee

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

Director Galyardt provided an overview of the 2020 Administrative Services Annual Report noting an increase in permit revenue and an increase in grant funding. The 2019 audit was completed with no new material weaknesses, and the Village received the International City/County Management Association (ICMA) Certificate of Excellence in Performance Measurement.

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

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

Manager Pederson provided an update on the Village Comprehensive Plan process. The Village has contacted area firms to discuss possible service alternatives and request a quote to assist with the Comprehensive Plan. The Village Board directed staff to come back with a proposal for

the Comprehensive Plan for consideration.

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

Manager Pederson provided an overview of the contract with Arch Electric for solar panels. The contract includes the installation of a 111.4kW photovoltaic solar panel system. Solar panels will be installed on the roof of the Public Works building, and it will off-set all power usage in the Department of Public Works building and Village Hall building.

The total project cost is \$168,872 with an average return on investment of 11 years.

Motion by Trustee Zitzer, seconded by Trustee Rudman, to accept the contract with Arch Electric for the construction of a 111.4 kW-DC photovoltaic system (solar panel array) to be located on the Public Works facility. 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 December 2020 Library Report.**

Manager Pederson provided an update on the status of the Library Board meeting noting that the Library Board had requested that a Village Representative attend the next Library Board meeting.

Motion by Trustee Barth, seconded by Trustee Rudman to approve the December 2020 Library Report. Motion carried unanimously.

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

VI. VILLAGE PRESIDENT'S REPORT- No report.

VII. VILLAGE MANAGER'S REPORT

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

Assistant to the Village Manager Hofer provided an overview of the 2020 Village Communications Annual Report, noting Facebook likes have increased 9.9% from 2019. The Bayside Buzz had an average open rate of 60% in 2020, and 133,035 E-newsletters were sent.

Motion by Trustee Fisher, seconded by Trustee Zitzer, to accept the 2020 Village Communications Annual Report. Motion carried unanimously.

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 Fisher, seconded by Trustee Barth, to adjourn the meeting at 7:16pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Administrative Services Director

SUMMARY OF CLAIMS**January 9, 2021 through February 12, 2021**

January 22, 2021	\$376,600.30
January 27, 2021	\$96,490.80
January 28, 2021	\$3,889.32
January 29, 2021	\$95.00
February 5, 2021	\$105,796.21
February 10, 2021	\$84,436.00
TOTAL	\$667,307.63

Report Criteria:

Report type: Summary

Check.Check number = {>} 0

Check Issue Date	Check Number	Payee	Amount
01/22/2021	36643	ALADTEC INC	2,751.00
01/22/2021	36644	AT&T	1,373.85
01/22/2021	36645	AT&T MOBILITY	8.21
01/22/2021	36646	BABUSIAK, KEVIN	2,120.28
01/22/2021	36647	BAKER & TAYLOR	3,899.24
01/22/2021	36648	CEDARBURG OVERHEAD DOOR C	368.00
01/22/2021	36649	CITY OF GLENDALE	374.33
01/22/2021	36650	CIVIC SYSTEMS	3,385.00
01/22/2021	36651	CVMIC	14,754.00
01/22/2021	36652	DAVIS & KUELTHAU S.C.	7,953.96
01/22/2021	36653	DELTA DENTAL	133.20
01/22/2021	36654	DIGGERS HOTLINE INC	51.20
01/22/2021	36655	DIVERSIFIED BENEFIT SERVICES	190.00
01/22/2021	36656	ECONOMY GLASS INC.	182.00
01/22/2021	36657	EGGERS IMPRINTS	344.00
01/22/2021	36658	HAN, JAY	6,945.14
01/22/2021	36659	HAUDRICOURT, THOMAS	2.00
01/22/2021	36660	HERBST OIL	4,299.03
01/22/2021	36661	HUMPHREY SERVICE PARTS INC	12.83
01/22/2021	36662	ISLEY, GREGORY	596.97
01/22/2021	36663	KAZAN, DAVID	5,514.14
01/22/2021	36664	LAMMERT, KELLI	128.62
01/22/2021	36665	MADACC	488.06
01/22/2021	36666	MATHESON TRI-GAS INC DEPT 3028	53.57
01/22/2021	36667	MIDWEST TAPE LLC	37.47
01/22/2021	36668	MILWAUKEE COUNTY FEDERATED LI	639.66
01/22/2021	36669	Milwaukee Metropolitan Sewerage	65,069.70
01/22/2021	36670	NORTH SHORE BANK	4,608.51
01/22/2021	36671	NORTH SHORE FIRE DEPT-4401	216,126.00
01/22/2021	36672	NORTH SHORE MUNICIPAL COURT -	600.00
01/22/2021	36673	OZAUKEE COUNTY CLERK	836.62
01/22/2021	36674	PACKERLAND RENT-A-MAT INC.	74.24
01/22/2021	36675	POLICE LEGAL SCIENCES	1,920.00
01/22/2021	36676	PREMIUM WATERS INC.	49.90
01/22/2021	36677	PROFESSIONAL COMM SYSTEMS OF	113.34
01/22/2021	36678	PROFESSIONAL ID CARDS INC.	43.00
01/22/2021	36679	REICH, JORDAN	6,897.82
01/22/2021	36680	SAFEBUILT Iic	4,666.28
01/22/2021	36681	SCHOENECKER, DAVID	6,831.52
01/22/2021	36682	SECURIAN FINANCIAL GROUP	614.81
01/22/2021	36683	SMART APPLE MEDIA	377.24
01/22/2021	36684	SPECTRUM ENTERPRISE	194.97
01/22/2021	36685	UNEMPLOYMENT INSURANCE	547.00

Check Issue Date	Check Number	Payee	Amount
01/22/2021	36686	UNITED POWER & BATTERY CORP	7,026.00
01/22/2021	36687	UNITED WAY OF GREATER MILWAUK	30.00
01/22/2021	36689	WATCHMAKER-SCHNEIDER, TRACY	101.18
01/22/2021	36690	WAUKESHA COUNTY TECH COLLEG	160.00
01/22/2021	36691	WE ENERGIES -	3,106.41
Grand Totals:			376,600.30

Report Criteria:

Report type: Summary

Check.Check number = {>} 0

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
01/27/2021	36694	AMAZON/SYNCB	5,713.26
01/27/2021	36695	CITY OF MEQUON	1,053.86
01/27/2021	36696	EGELHOFF LAWN SERVICE	79.60
01/27/2021	36697	FARMERS IMPLEMENT LLC	44,000.00
01/27/2021	36698	HUMPHREY SERVICE PARTS INC	238.72
01/27/2021	36699	KAPUR & ASSOCIATES	4,094.00
01/27/2021	36700	MUNICIPAL PROPERTY INSURANCE	15,758.00
01/27/2021	36701	NORTHERN EQUIPMENT CO INC	4,894.84
01/27/2021	36702	ProLift Garage Doors	4,732.77
01/27/2021	36703	WANDSNIDER LANDSCAPE	13,000.00
01/27/2021	36704	WI DEPT OF JUSTICE - TIME	2,925.75
Grand Totals:			96,490.80

Report Criteria:

Report type: Summary

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Check Issue Date	Check Number	Payee	Amount
01/28/2021	36705	MILW COUNTY TREAS-MUNIC COUR	1,401.40
01/28/2021	36706	STATE OF WISCONSIN COURT	2,487.92
Grand Totals:			3,889.32

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
01/29/2021	36707	DIVERSIFIED BENEFIT SERVICES	95.00
Grand Totals:			95.00

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
02/05/2021	36708	AT&T MOBILITY	17.44
02/05/2021	36709	DIVERSIFIED BENEFIT SERVICES	234.80
02/05/2021	36710	EHLERS & ASSOCIATES	400.00
02/05/2021	36711	FREIGANG, STEVEN	740.00
02/05/2021	36712	HADLEY, AMANDA	3,789.75
02/05/2021	36713	HUMPHREY SERVICE PARTS INC	192.19
02/05/2021	36714	KAPUR & ASSOCIATES	20,595.90
02/05/2021	36715	MCLEEA	135.00
02/05/2021	36716	MILWAUKEE COUNTY FEDERATED LI	43,607.00
02/05/2021	36717	OFFICE COPYING EQUIPMENT LTD	137.40
02/05/2021	36718	RAND, MARCY	236.47
02/05/2021	36719	RMC LLC	466.00
02/05/2021	36720	SECURIAN FINANCIAL GROUP	657.91
02/05/2021	36721	UNEMPLOYMENT INSURANCE	768.24
02/05/2021	36722	WE ENERGIES	4,275.39
02/05/2021	36723	AMAZON/SYNCB	1,204.19
02/05/2021	36724	ARLINGTON COMPUTER PRODUCTS	9,612.00
02/05/2021	36725	GREATAMERICA FINANCIAL SERVIC	107.00
02/05/2021	36726	KAPUR & ASSOCIATES	17,725.30
02/05/2021	36727	PACKERLAND RENT-A-MAT INC.	39.00
02/05/2021	36728	WISCONSIN CHIEFS OF POLICE	130.00
02/05/2021	999997438	CARTER, JULIE	725.23
Grand Totals:			105,796.21

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
02/10/2021	36729	ARCH ELECTRIC	84,436.00
Grand Totals:			84,436.00



841 Meacham Rd, Statesville, NC, 28677
PHONE: 800-424-0422 FAX: 833-930-1124
WQ-10163582

IV. A.3.

Sell To:

Contact Name Jake Meshke
Bill To Name Village of Bayside
Bill To 9075 N Regent Rd
Bayside, WI 53217-1800
USA
Email jmeshke@bayside-wi.gov
Phone (414) 351-8812

Ship To Name Village of Bayside
Ship To 9075 N Regent Rd
Bayside, WI 53217-1800
USA

Quote Information

Salesperson Ryan Moscardelli
Salesperson Email moscardelli@wastequip.com
Created Date 8/5/2020
Expiration Date 9/4/2020
Quote Number WQ-10163582
Please Reference Quote Number on all Purchase Orders

Model	Product Description	Selected Option	Description	Quantity	Sales Price	Total Price
79296	Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart	---Body Color - (249) Sandstone ---Lid Color - (200) Black ---Body Hot Stamp on Both Sides (Existing) in White ---Wheels - 10in Sunburst ---Toter Serial Number Hot Stamped on Front of Cart Body in White ---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs	S3836	100.00	\$49.25	\$4,925.00
79296	Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart	---Body Color - (968) Greenstone ---Lid Color - (200) Black ---Body Hot Stamp on Both Sides (Existing) in White ---Wheels - 10in Sunburst ---Toter Serial Number Hot Stamped on Front of Cart Body in White ---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs	S3837	100.00	\$49.25	\$4,925.00

Payment Terms Net 30 Days if credit has been established
Shipping Terms FOB Origin

Subtotal \$9,850.00
Shipping \$2,590.59
Tax \$0.00
Grand Total \$12,440.59

Additional Information

Additional Terms Our Quote is a good faith estimate, based on our understanding of your needs. Subject to our acceptance, your Order is an offer to purchase our Products and services in accordance with the Wastequip Terms & Conditions of Sale ("WQ T&C") located at: <https://www.wastequip.com/terms-conditions-of-sale>, as of the date set forth in Section 1(b) of the WQ T&C, which are made a part of this Quote. These WQ T&Cs may be updated from time to time and are available by hard copy upon request.



841 Meacham Rd, Statesville, NC, 28677

PHONE: 800-424-0422 FAX: 833-930-1124

WQ-10163582

Additional
Information

Pricing is based on your anticipated Order prior to the expiration of this Quote, including product specifications, quantities and timing, accepted delivery within 45 days of Order acceptance by Toter. Any differences to your Order may result in different pricing, freight or other costs. Due to volatility in petrochemical, steel and related Product material markets, actual prices and freight, are subject to change. We reserve the right, by providing notice to you at any time before beginning Product manufacturing, to increase the price of the Product(s) to reflect any increase in the cost to us which is due to any factor beyond our control (such as, without limitation, any increase in the costs of labor, materials, or other costs of manufacture or supply). Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations – actual volume, Products and materials are subject to manufacturing and commercial variation and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this Quote may not include all applicable taxes, brokerage fees or duties. If customer is not tax exempt, final tax calculations are subject to change.

Signatures

Accepted By: _____

Company Name: _____

Date: _____

Purchase Order: _____

Please Reference Quote Number on all Purchase Orders

Customer Service Order

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, <https://enterprise.spectrum.com/> (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Account Executive: Ernest Green
 Phone: (414) 908-4876 ext:
 Cell Phone: +1 4143085386
 Email: ernest.green1@charter.com

Order # 11886738

Customer Information: Customer Code		
Business Name	NORTH SHORE FIRE DEPT - MASTER	Customer Type: Existing Customer
Billing Address		Account Number
Attention To: 9075 N. Regent Road Station 85 Bayside WI 53217		65587902
Billing Contact	Billing Contact Phone	Billing Contact Email Address
Lynn Galyardt	(414) 351-8811	lgalyardt@bayside-wi.gov
Authorized Contact		
Authorized Contact	Authorized Contact Phone	Authorized Contact Email Address
Andy Pederson	(414) 206-3925	apederson@bayside-wi.gov
Technical Contact		
Technical Contact	Technical Contact Phone	Technical Contact Email Address
Rich Foscatto	(414) 206-3923	rfoscatto@baysidewi.gov



JANUARY 2021

FINANCIAL STATEMENT

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	1,060,780.73	1,060,780.73	3,226,561.00	2,165,780.27	32.9
10-41300 INTEREST ON DELINQUENT TAXES	.00	.00	12,000.00	12,000.00	.0
10-41500 PAYMENT IN LIEU OF TAXES	10,926.06	10,926.06	46,533.00	35,606.94	23.5
TOTAL TAXES	1,071,706.79	1,071,706.79	3,285,094.00	2,213,387.21	32.6
<u>INTERGOVERNMENTAL</u>					
10-43210 COMMUNITY DEVELOPMENT BLOC	.00	.00	5,598.00	5,598.00	.0
10-43225 PUBLIC SAFETY COMMUNICATION	97,488.00	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	69,336.71	69,336.71	412,020.00	342,683.29	16.8
10-43545 ST 32 HIGHWAY AIDS	4,246.23	4,246.23	16,954.00	12,707.77	25.1
10-43600 EXPENDITURE RESTRAINT	.00	.00	78,900.00	78,900.00	.0
TOTAL INTERGOVERNMENTAL	171,070.94	171,070.94	740,680.00	569,609.06	23.1
<u>LICENSES & 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	334.88	334.88	1,750.00	1,415.12	19.1
10-44300 CABLE FRANCHISE FEES	4,231.49	4,231.49	65,000.00	60,768.51	6.5
10-44415 ARC APPLICATION FEES	240.00	240.00	2,000.00	1,760.00	12.0
10-44420 OCCUPANCY PERMITS	.00	.00	250.00	250.00	.0
10-44435 TRANSIENT MERCHANT PERMIT	.00	.00	300.00	300.00	.0
10-44460 BUILDING PERMITS	3,591.78	3,591.78	65,000.00	61,408.22	5.5
10-44480 VACANT PROPERTY FEE	250.00	250.00	.00	250.00	.0
10-44495 EXCAVATION/RIGHT OF WAY/PRIVL	550.00	550.00	15,000.00	14,450.00	3.7
10-44530 RUMMAGE SALE PERMITS	15.00	15.00	120.00	105.00	12.5
10-44535 DUMPSTER PERMITS	585.00	585.00	2,000.00	1,415.00	29.3
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	500.00	500.00	500.00	.00	100.0
10-44560 TREE PROGRAM	.00	.00	5,000.00	5,000.00	.0
10-44570 SPECIAL EVENT PERMITS	.00	.00	50.00	50.00	.0
TOTAL LICENSES & PERMITS	10,298.15	10,298.15	161,870.00	151,571.85	6.4

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES	3,014.53	3,014.53	40,000.00	36,985.47	7.5
10-45125 NOTARY/FINGER	.00	.00	100.00	100.00	.0
TOTAL FINES & FORFEITURES	3,014.53	3,014.53	40,100.00	37,085.47	7.5
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	150.00	150.00	4,000.00	3,850.00	3.8
10-46120 PUBLICATION FEES	.00	.00	175.00	175.00	.0
10-46130 DATA SALES	34.50	34.50	550.00	515.50	6.3
10-46310 SPECIAL PICKUPS	389.00	389.00	8,000.00	7,611.00	4.9
10-46315 MULCH DELIVERIES	.00	.00	4,800.00	4,800.00	.0
10-46330 WELL PERMIT/ABANDONMENT FEES	125.00	125.00	.00	125.00	.0
10-46400 EQUIPMENT RENTAL- SEWER FUND	.00	.00	20,000.00	20,000.00	.0
10-46415 EQUIPMENT RENTAL- STORMWATER	.00	.00	20,000.00	20,000.00	.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
TOTAL PUBLIC CHARGES FOR SERVI	698.50	698.50	58,625.00	57,926.50	1.2
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	7,380.29	7,380.29	110,000.00	102,619.71	6.7
10-48120 REALIZED/UNREALIZED GAIN/LOSS	(6,867.14)	(6,867.14)	.00	6,867.14	.0
10-48200 MISCELLANEOUS REVENUE	29,818.33	29,818.33	500.00	29,318.33	5963.7
10-48210 COPIES	.00	.00	150.00	150.00	.0
10-48220 FALSE ALARM FEES	.00	.00	5,000.00	5,000.00	.0
10-48230 RECYCLING PROCEEDS	.00	.00	500.00	500.00	.0
10-48240 CREDIT CARD REVENUE	.00	.00	7,000.00	7,000.00	.0
10-48500 DONATIONS	.00	.00	10,000.00	10,000.00	.0
TOTAL MISCELLANEOUS REVENUE	30,331.48	30,331.48	133,150.00	102,818.52	22.8
TOTAL FUND REVENUE	1,287,120.39	1,287,120.39	4,419,519.00	3,132,398.61	29.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-110 WAGES FT	27,666.28	27,666.28	236,083.00	208,416.72	11.7
10-51000-117 HEALTH INSURANCE BUYOUT	166.68	166.68	2,000.00	1,833.32	8.3
10-51000-119 DENTAL INSURANCE BUYOUT	11.32	11.32	208.00	196.68	5.4
10-51000-120 TRUSTEE WAGES	500.00	500.00	8,400.00	7,900.00	6.0
10-51000-125 ELECTION WAGES	.00	.00	3,000.00	3,000.00	.0
10-51000-130 ELECTIONS SUPPLIES	911.35	911.35	3,800.00	2,888.65	24.0
10-51000-150 WISCONSIN RETIREMENT SYSTEM	1,137.11	1,137.11	15,017.00	13,879.89	7.6
10-51000-151 SOCIAL SECURITY	1,212.34	1,212.34	20,402.00	19,189.66	5.9
10-51000-152 LIFE INSURANCE	139.89	139.89	796.00	656.11	17.6
10-51000-153 HEALTH INSURANCE	2,911.04	2,911.04	17,393.00	14,481.96	16.7
10-51000-154 DENTAL INSURANCE	75.72	75.72	362.00	286.28	20.9
10-51000-208 LEGAL SERVICES-MISC	.00	.00	2,000.00	2,000.00	.0
10-51000-210 CONTRACTUAL SERVICES	1,667.55	1,667.55	13,379.00	11,711.45	12.5
10-51000-211 LEGAL COUNSEL - CONTRACTED	.00	.00	58,583.00	58,583.00	.0
10-51000-214 AUDIT SERVICES	.00	.00	18,743.00	18,743.00	.0
10-51000-217 PUBLIC HEALTH SERVICES	.00	.00	29,395.00	29,395.00	.0
10-51000-219 ASSESSOR SERVICES	4,980.00	4,980.00	24,900.00	19,920.00	20.0
10-51000-221 TELECOMMUNICATIONS	50.00	50.00	2,614.00	2,564.00	1.9
10-51000-225 COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-51000-226 BENEFIT ADMINISTRATIVE FEES	.00	.00	200.00	200.00	.0
10-51000-229 BANKING FEES	491.50	491.50	4,200.00	3,708.50	11.7
10-51000-230 MATERIALS & SUPPLIES	60.11	60.11	2,200.00	2,139.89	2.7
10-51000-238 FINANCIAL ADVISING SERVICES	.00	.00	6,000.00	6,000.00	.0
10-51000-300 ADMINISTRATIVE	.00	.00	800.00	800.00	.0
10-51000-310 OFFICE SUPPLIES	333.30	333.30	4,000.00	3,666.70	8.3
10-51000-311 POSTAGE	2,300.00	2,300.00	2,600.00	300.00	88.5
10-51000-321 DUES & SUBSCRIPTIONS	1,283.00	1,283.00	6,430.00	5,147.00	20.0
10-51000-322 TRAINING, SAFETY & CERTS	1,168.00	1,168.00	8,255.00	7,087.00	14.2
10-51000-323 WELLNESS	.00	.00	1,000.00	1,000.00	.0
10-51000-324 PUBLICATIONS/PRINTING	.00	.00	100.00	100.00	.0
10-51000-350 EQUIPMENT REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
10-51000-390 PUBLIC RELATIONS	.00	.00	100.00	100.00	.0
10-51000-500 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-51000-501 COVID 19 CONTINGENCY	.00	.00	89,554.00	89,554.00	.0
10-51000-510 GENERAL LIABILITY	39,158.69	39,158.69	44,307.00	5,148.31	88.4
10-51000-511 AUTO LIABILITY	4,427.00	4,427.00	5,606.00	1,179.00	79.0
10-51000-512 BOILER INSURANCE	708.00	708.00	708.00	.00	100.0
10-51000-513 WORKERS COMPENSATION	25,260.96	25,260.96	50,523.00	25,262.04	50.0
10-51000-515 COMMERCIAL CRIME POLICY	125.24	125.24	166.00	40.76	75.5
10-51000-516 PROPERTY INSURANCE	7,099.07	7,099.07	7,418.00	318.93	95.7
10-51000-517 PUBLIC OFFICIAL BONDS	7,399.07	7,399.07	9,816.00	2,416.93	75.4
10-51000-591 MUNICIPAL CODE	.00	.00	4,000.00	4,000.00	.0
TOTAL GENERAL GOVERNMENT	131,243.22	131,243.22	758,058.00	626,814.78	17.3

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>POLICE</u>					
10-52100-110 WAGES FT	66,028.97	66,028.97	1,108,010.00	1,041,981.03	6.0
10-52100-111 OVERTIME	571.16	571.16	30,000.00	30,571.16	(1.9)
10-52100-116 HOLIDAY PAY	.00	.00	36,286.00	36,286.00	.0
10-52100-117 HEALTH INSURANCE BUYOUT	.00	.00	12,600.00	12,600.00	.0
10-52100-118 SHIFT DIFFERENTIAL PAY	75.00	75.00	3,360.00	3,285.00	2.2
10-52100-119 DENTAL INSURANCE BUYOUT	18.88	18.88	680.00	661.12	2.8
10-52100-150 WISCONSIN RETIREMENT SYSTEM	6,620.07	6,620.07	122,031.00	115,410.93	5.4
10-52100-151 SOCIAL SECURITY	5,012.74	5,012.74	91,673.00	86,660.26	5.5
10-52100-152 LIFE INSURANCE	137.18	137.18	855.00	717.82	16.0
10-52100-153 HEALTH INSURANCE	17,669.37	17,669.37	155,107.00	137,437.63	11.4
10-52100-154 DENTAL INSURANCE	253.71	253.71	2,705.00	2,451.29	9.4
10-52100-209 HOUSE OF CORRECTION FEES	.00	.00	751.00	751.00	.0
10-52100-210 CONTRACTUAL SERVICES	3,187.90	3,187.90	36,174.00	32,986.10	8.8
10-52100-211 LEGAL COUNSEL-CONTRACTED	.00	.00	24,897.00	24,897.00	.0
10-52100-213 LEGAL COUNSEL-PERSONNEL	.00	.00	1,000.00	1,000.00	.0
10-52100-215 MADACC	488.06	488.06	1,300.00	811.94	37.5
10-52100-221 TELECOMMUNICATIONS	48.21	48.21	5,195.00	5,146.79	.9
10-52100-225 COMPUTER SUPPORT SERVICES	.00	.00	5,000.00	5,000.00	.0
10-52100-226 BENEFIT ADMINISTRATIVE FEES	190.00	190.00	1,436.00	1,246.00	13.2
10-52100-230 MATERIALS & SUPPLIES	472.91	472.91	5,400.00	4,927.09	8.8
10-52100-231 FLEET MAINTENANCE	232.47	232.47	7,000.00	6,767.53	3.3
10-52100-310 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-52100-311 POSTAGE	611.00	611.00	800.00	189.00	76.4
10-52100-321 DUES & SUBSCRIPTIONS	135.00	135.00	990.00	855.00	13.6
10-52100-322 TRAINING, SAFETY & CERTIFICATI	50.00	50.00	4,000.00	3,950.00	1.3
10-52100-323 AMMUNITION	.00	.00	1,600.00	1,600.00	.0
10-52100-330 UNIFORM SUPPLIES	.00	.00	6,500.00	6,500.00	.0
10-52100-333 MEDICAL SUPPLIES	.00	.00	1,090.00	1,090.00	.0
10-52100-340 FUEL MAINTENANCE	1,328.97	1,328.97	18,060.00	16,731.03	7.4
10-52100-519 GASB 45 OBLIGATIONS	8,340.20	8,340.20	46,334.00	37,993.80	18.0
TOTAL POLICE	110,329.48	110,329.48	1,731,834.00	1,621,504.52	6.4
<u>NORTH SHORE FIRE DEPT</u>					
10-52200-224 NORTH SHORE FIRE DEPARTMENT	216,126.00	216,126.00	864,506.00	648,380.00	25.0
TOTAL NORTH SHORE FIRE DEPT	216,126.00	216,126.00	864,506.00	648,380.00	25.0
<u>BUILDING INSPECTION</u>					
10-52400-110 WAGES FT	.00	.00	20,000.00	20,000.00	.0
10-52400-250 BUILDING INSPECTIONS	.00	.00	35,750.00	35,750.00	.0
TOTAL BUILDING INSPECTION	.00	.00	55,750.00	55,750.00	.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110 WAGES FT	39,114.26	39,114.26	303,960.00	264,845.74	12.9
10-53000-111 OVERTIME	1,237.53	1,237.53	4,200.00	2,962.47	29.5
10-53000-150 WISCONSIN RETIREMENT SYSTEM	1,616.37	1,616.37	20,057.00	18,440.63	8.1
10-53000-151 SOCIAL SECURITY	1,988.95	1,988.95	23,574.00	21,585.05	8.4
10-53000-152 LIFE INSURANCE	100.97	100.97	557.00	456.03	18.1
10-53000-153 HEALTH INSURANCE	15,790.89	15,790.89	91,315.00	75,524.11	17.3
10-53000-154 DENTAL INSURANCE	341.16	341.16	1,903.00	1,561.84	17.9
10-53000-200 FACILITY MAINTENANCE & SUPPLIE	186.12	186.12	22,500.00	22,313.88	.8
10-53000-201 CLEANING & JANITORIAL SERVICES	291.83	291.83	11,400.00	11,108.17	2.6
10-53000-202 HVAC MAINTENANCE	.00	.00	4,200.00	4,200.00	.0
10-53000-210 CONTRACTUAL SERVICES	305.15	305.15	38,727.00	38,421.85	.8
10-53000-216 ENGINEERING	369.00	369.00	20,000.00	20,369.00	(1.9)
10-53000-220 UTILITIES	.00	.00	55,000.00	55,000.00	.0
10-53000-221 TELECOMMUNICATIONS	20.00	20.00	2,300.00	2,280.00	.9
10-53000-226 BENEFIT ADMINISTRATIVE FEES	.00	.00	114.00	114.00	.0
10-53000-230 MATERIALS & SUPPLIES	667.28	667.28	5,100.00	4,432.72	13.1
10-53000-231 FLEET MAINTENANCE	79.80	79.80	31,163.00	31,083.20	.3
10-53000-233 TOOLS	.00	.00	1,500.00	1,500.00	.0
10-53000-310 OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
10-53000-321 DUES & SUBSCRIPTIONS	.00	.00	525.00	525.00	.0
10-53000-322 TRAINING, SAFETY & CERTIFICATI	288.00	288.00	1,950.00	1,662.00	14.8
10-53000-330 UNIFORM SUPPLIES	.00	.00	1,800.00	1,800.00	.0
10-53000-334 WINTER OPERATIONS	.00	.00	40,000.00	40,000.00	.0
10-53000-340 FUEL MAINTENANCE	7,258.43	7,258.43	20,000.00	27,258.43	(36.3)
10-53000-350 EQUIPMENT REPLACEMENT	4,894.84	4,894.84	6,200.00	1,305.16	79.0
10-53000-360 EQUIPMENT RENTAL	.00	.00	8,500.00	8,500.00	.0
10-53000-370 TIPPING FEES	19.38	19.38	71,000.00	71,019.38	.0
10-53000-377 YARD WASTE TUB GRINDING	.00	.00	8,500.00	8,500.00	.0
10-53000-390 PUBLIC RELATIONS	.00	.00	100.00	100.00	.0
10-53000-400 STREET MAINTENANCE	.00	.00	7,700.00	7,700.00	.0
10-53000-450 SIGNAGE	.00	.00	2,000.00	2,000.00	.0
10-53000-460 FORESTRY & LANDSCAPING	.00	.00	7,000.00	7,000.00	.0
10-53000-465 TREE DISEASE MITIGATION	.00	.00	15,000.00	15,000.00	.0
TOTAL DEPARTMENT OF PUBLIC WO	59,276.34	59,276.34	827,995.00	768,718.66	7.2
<u>NORTH SHORE LIBRARY</u>					
10-55100-227 NORTH SHORE LIBRARY	.00	.00	160,277.00	160,277.00	.0
TOTAL NORTH SHORE LIBRARY	.00	.00	160,277.00	160,277.00	.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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
TOTAL FUND EXPENDITURES	516,975.04	516,975.04	4,419,518.00	3,902,542.96	11.7
NET REVENUE OVER EXPENDITURES	770,145.35	770,145.35	1.00	-770,144.35	770145

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46410 RESIDENTIAL SEWER	776,172.40	776,172.40	795,088.00	18,915.60	97.6
20-46420 COMMERCIAL SEWER	22,143.36	22,143.36	100,000.00	77,856.64	22.1
20-46425 POLICE LEASE REVENUE	34,230.00	34,230.00	34,230.00	.00	100.0
TOTAL PUBLIC CHARGES FOR SERVI	832,545.76	832,545.76	929,318.00	96,772.24	89.6
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	9.27	9.27	.00	-9.27	.0
TOTAL MISCELLANEOUS REVENUE	9.27	9.27	.00	-9.27	.0
TOTAL FUND REVENUE	832,555.03	832,555.03	929,318.00	96,762.97	89.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110 WAGES FT	27,115.03	27,115.03	123,597.00	96,481.97	21.9
20-51000-111 OVERTIME	.00	.00	900.00	900.00	.0
20-51000-117 HEALTH INSURANCE BUYOUT	41.66	41.66	500.00	458.34	8.3
20-51000-119 DENTAL INSURANCE BUYOUT	3.78	3.78	54.00	50.22	7.0
20-51000-150 WISCONSIN RETIREMENT SYSTEM	209.35	209.35	8,404.00	8,194.65	2.5
20-51000-151 SOCIAL SECURITY	230.29	230.29	9,566.00	9,335.71	2.4
20-51000-152 LIFE INSURANCE	55.33	55.33	263.00	207.67	21.0
20-51000-153 HEALTH INSURANCE	4,072.34	4,072.34	21,741.00	17,668.66	18.7
20-51000-154 DENTAL INSURANCE	89.13	89.13	453.00	363.87	19.7
20-51000-210 CONTRACTUAL SERVICES	102.05	102.05	274,993.00	274,890.95	.0
20-51000-214 AUDIT SERVICES	.00	.00	3,525.00	3,525.00	.0
20-51000-216 ENGINEERING	.00	.00	34,678.00	34,678.00	.0
20-51000-220 UTILITIES	.00	.00	6,000.00	6,000.00	.0
20-51000-221 TELECOMMUNICATIONS	.00	.00	100.00	100.00	.0
20-51000-226 BENEFIT ADMINISTRATIVE FEES	.00	.00	23.00	23.00	.0
20-51000-230 MATERIALS & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
20-51000-231 FLEET MAINTENANCE	238.72	238.72	1,500.00	1,261.28	15.9
20-51000-232 LIFT STATION MAINTENANCE	.00	.00	10,550.00	10,550.00	.0
20-51000-233 TOOLS	.00	.00	1,500.00	1,500.00	.0
20-51000-234 DIGGERS HOTLINE	.00	.00	2,000.00	2,000.00	.0
20-51000-311 POSTAGE	300.00	300.00	400.00	100.00	75.0
20-51000-322 TRAINING, SAFETY & CERTIFICATI	48.00	48.00	2,400.00	2,352.00	2.0
20-51000-340 FUEL MAINTENANCE	3,200.00	3,200.00	3,200.00	.00	100.0
20-51000-350 EQUIPMENT REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
20-51000-360 EQUIPMENT RENTAL-GENENERAL FU	.00	.00	20,000.00	20,000.00	.0
20-51000-510 GENERAL LIABILITY INSURANCE	1,769.62	1,769.62	2,134.00	364.38	82.9
20-51000-513 WORKERS COMPENSATION	824.66	824.66	1,652.00	827.34	49.9
20-51000-515 COMMERCIAL CRIME POLICY	8.30	8.30	11.00	2.70	75.5
20-51000-516 PROPERTY INSURANCE	2,789.10	2,789.10	2,914.00	124.90	95.7
20-51000-801 CAPITAL PROJECTS	.00	.00	295,000.00	295,000.00	.0
TOTAL GENERAL SEWER	41,097.36	41,097.36	831,058.00	789,960.64	5.0
<u>DEPRECIATION</u>					
20-53000-700 DEPRECIATION	.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 PRINCIPAL REDEMPTION - CWFL	.00	.00	80,806.00	80,806.00	.0
20-58100-618 PRINCIPAL REDEMPTION - BOND	.00	.00	173,750.00	173,750.00	.0
20-58100-621 INTEREST - BOND	.00	.00	48,426.00	48,426.00	.0
20-58100-626 INTEREST-CLEAN WATER FUND LOA	.00	.00	6,964.00	6,964.00	.0
TOTAL DEBT	.00	.00	309,946.00	309,946.00	.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

SANITARY SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
TOTAL FUND EXPENDITURES	<u>41,097.36</u>	<u>41,097.36</u>	<u>1,144,142.00</u>	<u>1,103,044.64</u>	<u>3.6</u>
NET REVENUE OVER EXPENDITURES	<u><u>791,457.67</u></u>	<u><u>791,457.67</u></u>	<u><u>214,824.00-</u></u>	<u><u>-1,006,281.67</u></u>	<u><u>368.4</u></u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
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
PUBLIC CHARGES FOR SERVICES					
22-46405 RESIDENTIAL STORMWATER	378,614.80	378,614.80	384,178.00	5,563.20	98.6
22-46425 COMMERCIAL STORMWATER	31,243.45	31,243.45	154,449.00	123,205.55	20.2
22-46430 RIGHT-OF-WAY MANAGEMENT	200.00	200.00	10,000.00	9,800.00	2.0
TOTAL PUBLIC CHARGES FOR SERVI	410,058.25	410,058.25	548,627.00	138,568.75	74.7
TOTAL FUND REVENUE	410,058.25	410,058.25	588,627.00	178,568.75	69.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 WAGES FT	15,085.44	15,085.44	123,597.00	108,511.56	12.2
22-53000-111 OVERTIME	.00	.00	900.00	900.00	.0
22-53000-117 HEALTH INSURANCE BUYOUT	41.66	41.66	500.00	458.34	8.3
22-53000-119 DENTAL INSURANCE BUYOUT	3.78	3.78	54.00	50.22	7.0
22-53000-150 WISCONSIN RETIREMENT SYSTEM	196.53	196.53	8,404.00	8,207.47	2.3
22-53000-151 SOCIAL SECURITY	219.83	219.83	9,566.00	9,346.17	2.3
22-53000-152 LIFE INSURANCE	26.33	26.33	263.00	236.67	10.0
22-53000-153 HEALTH INSURANCE	1,397.68	1,397.68	21,741.00	20,343.32	6.4
22-53000-154 DENTAL INSURANCE	31.34	31.34	453.00	421.66	6.9
22-53000-210 CONTRACTUAL SERVICES	67.70	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	.00	.00	2,500.00	2,500.00	.0
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	.00	.00	37,000.00	37,000.00	.0
22-53000-329 EXCAVATION AND DISPOSAL	.00	.00	15,000.00	15,000.00	.0
22-53000-340 FUEL MAINTENANCE	2,500.00	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	.00	.00	20,000.00	20,000.00	.0
22-53000-510 GENERAL LIABILITY INSURANCE	2,182.30	2,182.30	2,634.00	451.70	82.9
22-53000-513 WORKERS COMPENSATION	808.58	808.58	1,620.00	811.42	49.9
22-53000-515 COMMERCIAL CRIME POLICY	8.30	8.30	11.00	2.70	75.5
22-53000-516 PROPERTY INSURANCE	2,707.72	2,707.72	2,829.00	121.28	95.7
22-53000-801 CAPITAL PROJECTS	.00	.00	138,000.00	138,000.00	.0
TOTAL DEPARTMENT 53000	25,277.19	25,277.19	546,942.00	521,664.81	4.6
TRANSFER TO OTHER FUND					
22-59200-900 ADMINISTRATIVE/TRANSFER TO	.00	.00	64,430.00	64,430.00	.0
TOTAL TRANSFER TO OTHER FUND	.00	.00	64,430.00	64,430.00	.0
TOTAL FUND EXPENDITURES	25,277.19	25,277.19	611,372.00	586,094.81	4.1
NET REVENUE OVER EXPENDITURES	384,781.06	384,781.06	22,745.00	-407,526.06	1691.7

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
26-41100 PROPERTY TAXES	297,783.00	297,783.00	297,783.00	.00	100.0
TOTAL TAXES	297,783.00	297,783.00	297,783.00	.00	100.0
<u>SOURCE 46</u>					
26-46220 INTERGOVERNMENTAL REVENUE	27,596.72	27,596.72	266,538.00	238,941.28	10.4
TOTAL SOURCE 46	27,596.72	27,596.72	266,538.00	238,941.28	10.4
<u>INTERGOVERNMENT REVENUE</u>					
26-47130 CONTRACT REVENUE	422,852.41	422,852.41	2,084,484.00	1,661,631.59	20.3
TOTAL INTERGOVERNMENT REVENUE	422,852.41	422,852.41	2,084,484.00	1,661,631.59	20.3
<u>MISCELLANEOUS REVENUE</u>					
26-48100 CONSOLIDATED SERVICE BILLINGS	38,974.77	38,974.77	53,025.00	14,050.23	73.5
TOTAL MISCELLANEOUS REVENUE	38,974.77	38,974.77	53,025.00	14,050.23	73.5
TOTAL FUND REVENUE	787,206.90	787,206.90	2,701,830.00	1,914,623.10	29.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110 WAGES FT	70,426.97	70,426.97	1,502,249.00	1,431,822.03	4.7
26-51000-111 OVERTIME	3,698.62	3,698.62	35,000.00	31,301.38	10.6
26-51000-116 HOLIDAY PAY	4,531.21	4,531.21	30,902.00	26,370.79	14.7
26-51000-117 HEALTH INSURANCE BUYOUT	833.32	833.32	7,500.00	6,666.68	11.1
26-51000-119 DENTAL INSURANCE BUYOUT	37.76	37.76	997.00	959.24	3.8
26-51000-150 WISCONSIN RETIREMENT SYSTEM	5,313.26	5,313.26	105,850.00	100,536.74	5.0
26-51000-151 SOCIAL SECURITY	5,624.20	5,624.20	120,551.00	114,926.80	4.7
26-51000-152 LIFE INSURANCE	389.50	389.50	2,550.00	2,160.50	15.3
26-51000-153 HEALTH INSURANCE	44,419.84	44,419.84	392,087.00	347,667.16	11.3
26-51000-154 DENTAL INSURANCE	914.55	914.55	7,157.00	6,242.45	12.8
26-51000-180 RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
26-51000-200 FACILITY MAINTENANCE & SUPPLIE	312.51	312.51	14,298.00	13,985.49	2.2
26-51000-201 CLEANING & JANITORIAL SERVICES	419.18	419.18	11,183.00	10,763.82	3.8
26-51000-210 CONTRACTUAL SERVICES	34.35	34.35	2,853.00	2,818.65	1.2
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	9,449.80	9,449.80	119,062.00	109,612.20	7.9
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	15.06	15.06	5,000.00	4,984.94	.3
26-51000-236 LICENSING & MAINTENANCE	4,788.40	4,788.40	180,868.00	176,079.60	2.7
26-51000-310 OFFICE SUPPLIES	.00	.00	1,800.00	1,800.00	.0
26-51000-311 POSTAGE	400.00	400.00	500.00	100.00	80.0
26-51000-321 DUES & SUBSCRIPTIONS	1,920.00	1,920.00	3,000.00	1,080.00	64.0
26-51000-322 TRAINING, SAFETY & CERTIFICATI	.00	.00	3,000.00	3,000.00	.0
26-51000-500 CONTINGENCY	.00	.00	14,112.00	14,112.00	.0
26-51000-510 GENERAL LIABILITY	4,740.14	4,740.14	5,728.00	987.86	82.8
26-51000-513 WORKERS COMPENSATION	1,197.80	1,197.80	2,400.00	1,202.20	49.9
26-51000-515 COMMERCIAL CRIME POLICY	70.16	70.16	93.00	22.84	75.4
26-51000-516 PROPERTY INSURANCE	3,162.11	3,162.11	3,730.00	567.89	84.8
TOTAL PUBLIC SAFETY COMMUNIC	162,698.74	162,698.74	2,604,343.00	2,441,644.26	6.3
<u>TRANSFER TO OTHER FUND</u>					
26-59217-900 ADMINISTRATIVE/TRANSFER TO	97,488.00	97,488.00	97,488.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	97,488.00	97,488.00	97,488.00	.00	100.0
TOTAL FUND EXPENDITURES	260,186.74	260,186.74	2,701,831.00	2,441,644.26	9.6
NET REVENUE OVER EXPENDITURES	527,020.16	527,020.16	1.00	-527,021.16	527020

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

LONG TERM FINANCIAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>TAXES</u>					
30-41100	PROPERTY TAXES	792,089.00	792,089.00	792,089.00	.00	100.0
	TOTAL TAXES	792,089.00	792,089.00	792,089.00	.00	100.0
	<u>LICENSES & PERMITS</u>					
30-44350	CELL TOWER FEES	1,993.91	1,993.91	23,031.00	21,037.09	8.7
	TOTAL LICENSES & PERMITS	1,993.91	1,993.91	23,031.00	21,037.09	8.7
	<u>INTERGOVERNMENT REVENUE</u>					
30-47111	FOX POINT REVENUE	.00	.00	14,705.00	14,705.00	.0
30-47115	B SERIES ADMIN FEE	14,525.00	14,525.00	14,525.00	.00	100.0
	TOTAL INTERGOVERNMENT REVENUE	14,525.00	14,525.00	29,230.00	14,705.00	49.7
	<u>MISCELLANEOUS REVENUE</u>					
30-48300	NSFD	5,257.50	5,257.50	170,515.00	165,257.50	3.1
	TOTAL MISCELLANEOUS REVENUE	5,257.50	5,257.50	170,515.00	165,257.50	3.1
	<u>OTHER FINANCING SOURCES</u>					
30-49250	TRANSFER FROM STORMWATER FUN	.00	.00	64,430.00	64,430.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	64,430.00	64,430.00	.0
	TOTAL FUND REVENUE	813,865.41	813,865.41	1,079,295.00	265,429.59	75.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	70,000.00	70,000.00	.0
30-58100-621 INTEREST ON BOND	5,257.50	5,257.50	196,465.00	191,207.50	2.7
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	.00	4,466.00	4,466.00	.0
TOTAL DEBT	5,257.50	5,257.50	1,026,997.00	1,021,739.50	.5
TOTAL FUND EXPENDITURES	5,257.50	5,257.50	1,026,997.00	1,021,739.50	.5
NET REVENUE OVER EXPENDITURES	808,607.91	808,607.91	52,298.00	-756,309.91	1546.2

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
40-41100 PROPERTY TAXES	71,480.00	71,480.00	71,480.00	.00	100.0
40-41130 FIRE & RESCUE PROPERTY TAXES	28,711.00	28,711.00	28,711.00	.00	100.0
TOTAL TAXES	100,191.00	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	100,191.00	100,191.00	111,441.00	11,250.00	89.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	34,230.00	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	34,230.00	34,230.00	111,441.00	77,211.00	30.7
	TOTAL FUND EXPENDITURES	34,230.00	34,230.00	111,441.00	77,211.00	30.7
	NET REVENUE OVER EXPENDITURES	65,961.00	65,961.00	.00	-65,961.00	.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
41-41100 PROPERTY TAXES	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL TAXES	50,000.00	50,000.00	50,000.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
41-43540 STATE TRANSPORTATION AID	37,548.00	37,548.00	37,548.00	.00	100.0
TOTAL INTERGOVERNMENTAL	37,548.00	37,548.00	37,548.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320 GARBAGE CONTAINER & FEES	1,960.20	1,960.20	.00	-1,960.20	.0
TOTAL PUBLIC CHARGES FOR SERVI	1,960.20	1,960.20	.00	-1,960.20	.0
TOTAL FUND REVENUE	89,508.20	89,508.20	87,548.00	-1,960.20	102.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-801 CAPITAL PROJECTS	.00	.00	200,000.00	200,000.00	.0
41-91000-803 CAPITAL EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	204,500.00	204,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	204,500.00	204,500.00	.0
NET REVENUE OVER EXPENDITURES	89,508.20	89,508.20	116,952.00	-206,460.20	76.5

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
42-41100 PROPERTY TAXES	125,602.00	125,602.00	125,602.00	.00	100.0
TOTAL TAXES	125,602.00	125,602.00	125,602.00	.00	100.0
TOTAL FUND REVENUE	125,602.00	125,602.00	125,602.00	.00	100.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	125,602.00	125,602.00	111,115.00-	-236,717.00	113.0

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
46-41100 PROPERTY TAXES	21,962.00	21,962.00	21,962.00	.00	100.0
TOTAL TAXES	21,962.00	21,962.00	21,962.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
46-47110 CONTRACT REVENUE	124,745.03	124,745.03	153,735.00	28,989.97	81.1
TOTAL INTERGOVERNMENTAL REVE	124,745.03	124,745.03	153,735.00	28,989.97	81.1
TOTAL FUND REVENUE	146,707.03	146,707.03	175,697.00	28,989.97	83.5

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 91000</u>					
46-91000-803 CAPITAL EQUIPMENT	.00	.00	51,000.00	51,000.00	.0
TOTAL DEPARTMENT 91000	.00	.00	51,000.00	51,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	51,000.00	51,000.00	.0
NET REVENUE OVER EXPENDITURES	146,707.03	146,707.03	124,697.00	-22,010.03	117.7

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>LIBRARY FUND</u>					
50-47400 JOINT LIBRARY RECEIVABLES	197,555.16	197,555.16	953,032.00	755,476.84	20.7
50-47410 LIBRARY COPY FEES	19.20	19.20	10,000.00	9,980.80	.2
50-47420 LIBRARY FINES	1,658.79	1,658.79	27,000.00	25,341.21	6.1
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	 199,233.15	 199,233.15	 990,457.00	 791,223.85	 20.1
 TOTAL FUND REVENUE	 199,233.15	 199,233.15	 990,457.00	 791,223.85	 20.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	4,749.38	4,749.38	84,068.00	79,318.62	5.7
50-61000-111 OVERTIME	.00	.00	19,521.00	19,521.00	.0
50-61000-120 SALARIES-OTHER LIBRARY STAFF	23,521.41	23,521.41	529,655.00	506,133.59	4.4
50-61000-150 WISCONSIN RETIREMENT	768.35	768.35	26,594.00	25,825.65	2.9
50-61000-151 SOCIAL SECURITY	2,611.18	2,611.18	46,950.00	44,338.82	5.6
50-61000-152 LIFE INSURANCE	11.10	11.10	120.00	108.90	9.3
50-61000-153 HEALTH INSURANCE	10,242.98	10,242.98	100,476.00	90,233.02	10.2
50-61000-154 DENTAL INSURANCE	105.69	105.69	.00	-105.69	.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	3,106.41	3,106.41	33,530.00	30,423.59	9.3
50-61000-222 TELEPHONE	194.97	194.97	3,450.00	3,255.03	5.7
50-61000-223 WATER/SEWER	49.90	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	466.00	466.00	36,500.00	36,034.00	1.3
50-61000-233 EQUIPMENT MAINTENANCE	1,088.84	1,088.84	10,634.00	9,545.16	10.2
50-61000-310 SUPPLIES	170.82	170.82	18,800.00	18,629.18	.9
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	324.00	324.00	3,390.00	3,066.00	9.6
50-61000-323 PROMO & ADVERTISING	.00	.00	1,350.00	1,350.00	.0
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	.00	.00	8,985.00	8,985.00	.0
50-61000-812 ADULT BOOKS	.00	.00	21,000.00	21,000.00	.0
50-61000-813 JUVENILE BOOKS	.00	.00	16,500.00	16,500.00	.0
50-61000-815 NONPRINT MEDIA	.00	.00	8,200.00	8,200.00	.0
50-61000-830 ADULT PROGRAMS	.00	.00	2,000.00	2,000.00	.0
TOTAL GENERAL LIBRARY	47,411.03	47,411.03	1,056,419.00	1,009,007.97	4.5
TOTAL FUND EXPENDITURES	47,411.03	47,411.03	1,069,990.00	1,022,578.97	4.4
NET REVENUE OVER EXPENDITURES	151,822.12	151,822.12	79,533.00-	-231,355.12	190.9



Department of Public Works

January 2021

Highlights / Accomplishments

- DPW started the 2021 tree removal project. All affected trees have been marked, letters have been sent to affected residents and removal of the dead trees have started.
- The department resumed recycling can informational tagging that was postponed last spring due to COVID-19. The department is using sanitizer prior to and after installation of the informational stickers.
- The department hosted two holiday tree collections and one on-demand holiday tree collection which produced 274 stops.
- The crew completed loading of the final spoils created by the annual tub grinding.
- Monthly sewer maintenance was performed, no issues were found.
- The department worked through six winter storm events totaling approximately twenty-eight inches of snow and one ice event.

GARBAGE TONS YTD



90
↓ **12%**

RECYCLING TONS YTD



44
↓ **.07%**

DIVERSION RATE



33%
↑ **.06%**

YARD WASTE COLLECTION STOPS



274
↓ **37%**

YARDS OF YARD WASTE COLLECTED



25
↓ **37%**

RECYCLING DAY PARTICIPANTS



0
→ **0%**

SEE CLICK FIX REQUESTS CLOSED



73
↑ **78%**

MULCH DELIVERIES



0
→ **0%**

YARDS OF MULCH DELIVERED



0
→ **0%**

SEWER MAIN CLEANED



0
↓ **100%**

CULVERTS REPLACED



0
→ **0%**

TREES REMOVED



28
↓ **31%**

*Metrics compared to 2020 YTD



Police Department January 2021

Highlights / Accomplishments

- Two officers attended Critical Incident Training, which is a peer intervention technique for police officers that are exhibiting signs of depression, anxiety, or hyper-stress. Two other officers were being sent to a school liaison course, which trains officers in how to interact with students, teachers, and parents without interfering with school culture and parent expectations.
- The new hybrid Ford Police Interceptor was ordered. The order was placed with Ewald Ford, which is the State authorized vendor for this area.
- The Wisconsin Law Enforcement Accreditation Board met on Monday to discuss Bayside PD's CORE verification status. The WILEAG Board unanimously voted to accredit the Bayside Police Department for a 3-year period commencing January 11, 2021. CORE accreditation by WILEAG is important to the Village and Police Department as it testifies to the professional commitment, ability, and associated proof that Bayside Police Officers have.
- Law Enforcement Appreciation Day was Saturday, January 9.
- No personnel were quarantined in January

COMPARING THIS MONTH TO THE PREVIOUS MONTH:

REPORTS WRITTEN



CALLS FOR SERVICE



ASSIST AGENCIES



TRAFFIC STOPS



CITATIONS



WARNINGS



MILES PATROLLED



CRIME PREVENTION



ARRESTS



CODES ENFORCED



ORDINANCES



ACCREDITATION



*Metric compared to 2020 YTD



Bayside Communications Center January 2021

Highlights / Accomplishments

- Supervisor Gannett will be developing a program to work with area businesses to educate and provide resources for employees to aid in calling BCC for emergency situations.
- Staff will be trained on I-43 response in spring, 2021 specifically as it pertains to NSFD response zones and units sent depending on location of the incident.
- BCC Staff completed their DISC assessments and will be having informational sessions to discuss the composition of the staff, and how to work together more efficiently based on the identified characteristics and traits.
- BCC welcomed Jessica Borland to the team. Jessica has a degree in criminal justice and is looking forward to a career in dispatch.
- Supervisors will be attending an active threat virtual meeting as part of the North Shore Active Threat committee.

PHONE CALLS



911 CALLS



CALL REVIEWS



POLICE CALLS



FIRE CALLS



ALS CALLS



REQUEST FOR POLICE



TRAFFIC STOPS



SAFE AT HOME



ANSWER TIME



DISPATCH TIME



ACCREDITATION



*Metrics compared to 2020 YTD

Village of Bayside Community Impact Report January 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



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Tucson
Washington, D.C.

February 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
\$3,450,000 General Obligation Corporate Purpose Bonds
\$3,590,000 Taxable General Obligation Refunding Bonds**

Dear Lynn:

Attached please find the below listed **Resolutions** to be adopted in connection with the above-referenced financings. We have prepared these Resolutions with the information provided to us. Please review them carefully.

- 1. Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,040,000 for Street Improvement Projects**
- 2. Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,045,000 for Sanitary Sewer Projects**
- 3. Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$260,000 for Storm Water Projects**
- 4. Initial Resolution Authorizing General Obligation Refunding Bonds in an Amount Not to Exceed \$1,105,000**
- 5. Resolution Providing for the Sale of Not to Exceed \$3,450,000 General Obligation Corporate Purpose Bonds**
- 6. Resolution Providing for the Sale of Approximately \$3,590,000 Taxable General Obligation Refunding Bonds**

It is our understanding that these Resolutions will be considered by the Village Board at its meeting on February 18, 2021.

Ms. Lynn Galyardt
February 11, 2021
Page 2

If you have not already done so, please include the titles of these 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 these 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 these Resolutions. We have attached an **Excerpts of Minutes** form for you to complete which records the vote on the Resolutions.

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 each of the Certificate and Excerpts, 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 meeting.

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

A handwritten signature in blue ink that reads "Brian Lanser /s/ me".

Brian G. Lanser

BGL/BJK/JPL/MMC

Enclosures

#140780.00023

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)

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 21-__

**An Initial Resolution Authorizing General Obligation Bonds in
an Amount Not to Exceed \$1,040,000 for Street Improvement
Projects**

BE IT RESOLVED, by the Village Board of the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$1,040,000 for the public purpose of paying the cost of street improvement projects.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this eighteenth day of February 2021.

VILLAGE OF BAYSIDE

Eido Walny
Village President

Lynn Galyardt
Administrative Services Director/Clerk/Treasurer

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 21-__

**An Initial Resolution Authorizing General Obligation Bonds in
an Amount Not to Exceed \$1,045,000 for Sanitary Sewer
Projects**

BE IT RESOLVED, by the Village Board of the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$1,045,000 for the public purpose of paying the cost of sewerage projects, consisting of sanitary sewer projects.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this eighteenth day of February 2021.

VILLAGE OF BAYSIDE

Eido Walny
Village President

Lynn Galyardt
Administrative Services Director/Clerk/Treasurer

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 21-__

**An Initial Resolution Authorizing General Obligation Bonds in
an Amount Not to Exceed \$260,000 for Storm Water Projects**

BE IT RESOLVED, by the Village Board of the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$260,000 for the public purpose of paying the cost of sewerage projects, consisting of storm water projects.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this eighteenth day of February 2021.

VILLAGE OF BAYSIDE

Eido Walny
Village President

Lynn Galyardt
Administrative Services Director/Clerk/Treasurer

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 21-__

**An Initial Resolution Authorizing General Obligation
Refunding Bonds in an Amount Not to Exceed \$1,105,000**

BE IT RESOLVED, by the Village Board of the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$1,105,000 for the public purpose of refunding obligations of the Village, including interest on them.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this eighteenth day of February 2021.

VILLAGE OF BAYSIDE

Eido Walny
Village President

Lynn Galyardt
Administrative Services Director/Clerk/Treasurer

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

RESOLUTION NO: 21-__

**A Resolution Providing for the Sale of Not to Exceed
\$3,450,000 General Obligation Corporate Purpose Bonds**

WHEREAS, the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin (the "Village") has adopted initial resolutions (the "Initial Resolutions") authorizing the issuance of general obligation bonds for the following public purposes and in the following amounts:

- (a) \$1,040,000 for street improvement projects;
- (b) \$1,045,000 for sanitary sewer projects;
- (c) \$260,000 for storm water projects (collectively, the "Project"); and
- (d) \$1,105,000 for refunding outstanding obligations of the Village (the "Refunding").

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

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

Section 1. Combination of Issues. The issues referred to above are hereby combined into one issue of bonds designated "General Obligation Corporate Purpose Bonds" (the "Bonds") in an amount not to exceed \$3,450,000 for the purposes above specified.

Section 2. Sale of the Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the Village Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside
this eighteenth day of February 2021.

VILLAGE OF BAYSIDE

Eido Walny
Village President

Lynn Galyardt
Administrative Services Director/Clerk/Treasurere

February 18, 2021
Pre-Sale Report for

Village of Bayside, Wisconsin

\$3,450,000 General Obligation Corporate
Purpose Bonds, Series 2021A



Prepared by:

Ehlers
N21W23350 Ridgeview Parkway West,
Suite 100
Waukesha, WI 53188

Advisors:

Dawn Gunderson Schiel, CPFO, Senior Municipal Advisor
Joe Murray, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$3,450,000 General Obligation Corporate Purpose Bonds, Series 2021A

Purposes:

The proposed issue includes financing for the following purposes:

- Current refunding the Village's Series 2011A Bonds. Debt service will be paid from ad valorem property taxes, stormwater and sewer utility revenue.

Interest rates on the obligations proposed to be refunded are 2.5% to 3.4%. The refunding is expected to reduce debt service expense by approximately \$293,500 over the next 10 years. The Net Present Value Benefit of the refunding is estimated to be \$268,727, equal to 21.6% of the refunded principal with the application of cash. Net the use of cash toward the refunding, the reduced debt service expense is estimated at approximately \$106,800, with a NPV savings of 97,693 or 9.173% of the refunded principal.

This refunding is considered to be a Current Refunding as the obligations being refunded are either callable (pre-payable) now, or will be within 90 days of the date of issue of the new Bonds.

- Sewer projects. Debt service will be paid from sewer utility revenues.
- Storm water projects. Debt service will be stormwater utility revenues.
- Street projects. Debt service will be paid from ad valorem property taxes.

Authority:

The Bonds are being issued pursuant to Wisconsin Statutes, Section 67.04.

The Bonds will be general obligations of the Village for which its full faith, credit and taxing powers are pledged.

The Bonds count against the Village's General Obligation Debt Capacity Limit of 5% of total Village Equalized Valuation. Following issuance of the Bonds and the Series 2021B Bonds being issued concurrently, the Village's total General Obligation debt principal outstanding will be \$11.1 million, which is 33.8% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$22 million.

Term/Call Feature:

The Bonds are being issued for a term of 16 years. Principal on the Bonds will be due on November 1 in the years 2021 through 2037. Interest is payable every six months beginning November 1, 2021.

The Bonds will be subject to prepayment at the discretion of the Village on November 1, 2029 or any date thereafter.

Bank Qualification:

Because the Village is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the Village will be able to designate the Bonds as "bank qualified" obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

Rating:

The Village's most recent bond issues were rated by Moody's Investors Service. The current ratings on those bonds are "Aa2". The Village will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the Village's bond rating in the event that the bond rating of the insurer is higher than that of the Village.

Basis for Recommendation:

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:

- The expectation this form of financing will provide the overall lowest cost of funds while also meeting the Village's objectives for term, structure and optional redemption.
- The Village having adequate General Obligation debt capacity to undertake this financing and anticipating any potential rating impacts.
- The nature of the projects being financed, which will not generate user or other fees in amounts sufficient, that could be pledged to secure a revenue obligation.
- The Village's current practice is the issuance of General Obligation Bonds to finance these types projects.
- The existing General Obligation pledge securing the obligations to be refunded.

Method of Sale/Placement:

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the Village.

Any premium amount received for that portion of the Bond being issued for the purpose of refunding existing debt will be used to reduce the issue size. Any premium amount received for the remainder of the Bonds that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds. These adjustments may slightly change the true interest cost of the original bid, either up or down.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the Village's objectives for this financing.

Other Considerations:

The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to "term up" some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the Village retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the Village and find that, other than the obligations proposed to be refunded by the Bonds, there are no other refunding opportunities at this time.

We will continue to monitor the market and the call dates for the Village's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the Village has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the Village will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The Village is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The Village must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The Village's specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the Village review its specific responsibilities related to the Bonds with an arbitrage expert in order to utilize one or more of the exceptions listed above.

Investment of Bond Proceeds:

Ehlers can assist the Village in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs and to redeem the refunded obligations.

Risk Factors:

GO with Planned Abatement: The Village expects to abate a portion of the Village debt service with sewer utility revenues and storm water utility revenues. In the event these revenues are not available, the Village is obligated to levy property taxes in an amount sufficient to make all debt payments.

Current Refunding: The Bonds are being issued to finance a current refunding of prior Village debt obligations. Those prior debt obligations are callable now. The new Bonds will not be pre-payable until November 1, 2029.

This refunding is being undertaken based in part on an assumption that the Village does not expect to pre-pay off this debt prior to the new call date and that market conditions warrant the refunding at this time.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Quarles & Brady LLP

Paying Agent: Bond Trust Services Corporation (if term bonds)

Rating Agency: Moody's Investors Service, Inc.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Village Board:	February 18, 2021
Due Diligence Call to review Official Statement:	Week of March 1, 2021
Conference with Rating Agency:	Week of March 1, 2021
Distribute Official Statement:	Week of March 8, 2021
Village Board Meeting to Award Sale of the Bonds:	March 18, 2021
Estimated Closing Date:	April 1, 2021
Redemption Date for the Obligations Being Refunded:	May 1, 2021

Attachments

Estimated Sources and Uses of Funds
 Estimated Proposed Debt Service Schedule
 Estimated Debt Service Comparisons
 Bond Buyer Index

EHLERS' CONTACTS

Dawn Gunderson Schiel, Senior Municipal Advisor	(262) 796-6166
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Brendan Leonard, Manager, Senior Public Finance Analyst	(262) 796-6169
Kathy Myers, Financial Analyst	(262) 796-6177

The Preliminary Official Statement for this financing will be sent to the Village Board at their home or email address for review prior to the sale date.



Financing Plan / Issue Sizing

	Issue 1	Issue 2	Issue 3	
	GO Bonds 2021	GO Notes 2024	GO Notes 2027	Total
Projects				
Street Improvements	1,000,000	1,000,000	1,000,000	3,000,000
Sewer Improvements	1,000,000	0	0	1,000,000
Stormwater Improvements	250,000	0	0	250,000
Refundings				
Refunding 2011A Levy on call date of May 1, 2021	1,263,769	0	0	1,263,769
Less: Debt Service Funds	(23,336)	0	0	(23,336)
Less: Funds on Hand Fox Point	(159,705)	0	0	(159,705)
Less: Funds on Hand Municipal Water Connection	(14,683)	0	0	(14,683)
TOTAL REFUNDINGS	<u>1,066,044</u>	<u>0</u>	<u>0</u>	<u>1,066,044</u>
Project Needs	3,316,044	1,000,000	1,000,000	5,316,044
Capitalized Interest	13,712	7,894	10,065	31,670
Street Improvements	4,988	7,894	10,065	22,947
Sewer Improvements	7,023	0	0	7,023
Stormwater Improvements	1,700	0	0	1,700
		0	0	0
		0	0	0
Issuance Expenses				
Municipal Advisor	26,900	18,100	18,100	63,100
Bond Counsel	20,000	13,000	13,000	46,000
Disclosure Counsel (Estimated)	12,000	7,800	7,800	27,600
Rating	18,000	18,500	19,000	55,500
Paying Agent If terms	850	850	850	2,550
Underwriter Fees	43,125	13,500	13,563	70,188
Total Funds Needed	<u>3,450,631</u>	<u>1,079,644</u>	<u>1,082,377</u>	<u>5,612,652</u>
	Rate	Months		
Less Interest Earnings	0.15%	8		
	(2,250)	(1,000)	(1,000)	(4,250)
Rounding	1,619	1,356	3,623	6,598
Size of Issue	<u>3,450,000</u>	<u>1,080,000</u>	<u>1,085,000</u>	<u>5,615,000</u>



Projected Impact of Proposed Projects

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Allocation of General Obligation Bonds, 2021

Issue 1						Issue 2						Issue 3						Issue 4						Issue 5						Issue 6						TOTAL					
Purpose		Street Improvements				Sewer Improvements		Stormwater Improvements				Stormwater Improvements		Stormwater Improvements				Stormwater Improvements		Stormwater Improvements				Stormwater Improvements		TOTAL															
Amount		\$1,040,000				\$1,040,000		\$260,000				\$260,000		\$760,000				\$760,000		\$275,000				\$275,000																	
Dated		4/1/2021				4/1/2021		4/1/2021				4/1/2021		4/1/2021				4/1/2021		4/1/2021				4/1/2021																	
Payment Date		1/1/1				1/1/1		1/1/1				1/1/1		1/1/1				1/1/1		1/1/1				1/1/1																	
Year	Principal	Rate	Interest	Prem/Cap (4,988)	Total	Principal	Rate	Interest	Prem/Cap (7,023)	Total	Principal	Rate	Interest	Prem/Cap (1,700)	Total	Principal	Rate	Interest	Total	Principal	Rate	Interest	Total	Principal	Rate	Interest	Total	Principal	Interest	Deposit to Debt Service	Total	Total Outstanding									
2021																																									
2022	65,000	0.47%	8,552		73,552			12,040		12,040	5,000	0.47%	2,915		7,915	75,000	0.40%	3,118	78,118	25,000	0.47%	1,838	26,838	5,000	0.47%	479	5,479	100,000	18,249	(13,712)	109,537	3,345,000									
2023	105,000	0.50%	8,246		113,246			12,040		12,040	10,000	0.50%	2,891		12,891	60,000	0.50%	4,714	64,714	25,000	0.50%	1,720	26,720	5,000	0.50%	455	5,455	170,000	30,865	-	200,865	3,175,000									
2024	110,000	0.52%	7,721		117,721			12,040		12,040	10,000	0.52%	2,841		12,841	75,000	0.52%	4,414	79,414	25,000	0.52%	1,595	26,595	10,000	0.52%	430	10,430	200,000	30,066	-	235,066	2,970,000									
2025	75,000	0.55%	7,149		82,149	75,000	0.55%	12,040		87,040	15,000	0.55%	2,789		17,789	70,000	0.55%	4,024	74,024	25,000	0.55%	1,465	26,465	10,000	0.55%	378	10,378	230,000	29,041	-	259,041	2,740,000									
2026	75,000	0.62%	6,737		81,737	75,000	0.62%	11,828		86,828	15,000	0.62%	2,707		17,707	70,000	0.62%	3,638	73,638	25,000	0.62%	1,328	26,328	10,000	0.62%	292	9,292	270,000	27,845	-	297,845	2,470,000									
2027	120,000	0.72%	6,272		126,272	75,000	0.72%	11,163		86,163	15,000	0.72%	2,614		17,614	65,000	0.72%	3,205	68,205	25,000	0.72%	1,173	26,173	10,000	0.72%	323	9,323	265,000	26,380	-	291,380	2,205,000									
2028	75,000	0.82%	5,408		80,408	75,000	0.82%	10,623		85,623	15,000	0.82%	2,505		17,505	70,000	0.82%	2,737	72,737	25,000	0.82%	993	25,993	10,000	0.82%	256	9,256	300,000	24,717	-	324,717	1,900,000									
2029	75,000	0.95%	4,793		79,793	85,000	0.95%	10,008		95,008	15,000	0.95%	2,383		17,383	65,000	0.95%	2,163	67,163	25,000	0.95%	788	25,788	10,000	0.95%	215	9,215	285,000	22,521	-	307,521	1,635,000									
2030	85,000	1.05%	4,080		89,080	85,000	1.05%	9,200		94,200	20,000	1.05%	2,240		22,240	65,000	1.05%	1,545	66,545	25,000	1.05%	550	25,550	10,000	1.05%	168	9,168	270,000	20,348	-	290,348	1,365,000									
2031	85,000	1.15%	3,186		88,186	85,000	1.15%	8,308		93,308	20,000	1.15%	2,030		22,030	75,000	1.15%	983	75,983	25,000	1.15%	288	25,288	10,000	1.15%	115	10,115	285,000	17,783	-	302,783	1,080,000									
2032	85,000	1.25%	2,210		87,210	85,000	1.25%	7,430		92,330	20,000	1.25%	1,900		21,800																										
2033	85,000	1.35%	1,148		86,148	85,000	1.35%	6,268		91,268	20,000	1.35%	1,550		21,550																										
2034						80,000	1.45%	5,120		85,120	20,000	1.45%	1,280		21,280																										
2035						80,000	1.55%	3,980		83,980	20,000	1.55%	980		20,980																										
2036						80,000	1.65%	2,720		82,720	20,000	1.65%	680		20,680																										
2037						80,000	1.75%	1,400		81,400	20,000	1.75%	350		20,350																										
2038																																									
2039																																									
2040																																									
2041																																									
2042																																									
2043																																									
2044																																									
2045																																									
2046																																									
2047																																									
	\$ 1,040,000		\$ 70,489	(\$ 4,888)	\$ 1,105,501	\$ 1,045,000		\$ 142,808		\$ 1,180,885	\$ 260,000		\$ 34,264		\$ 292,564	\$ 760,000		\$ 35,459	\$ 795,459	\$ 275,000		\$ 12,865	\$ 287,865	\$ 70,000		\$ 3,401	\$ 73,401	\$ 3,450,000	\$ 289,386	(\$ 13,712)	\$ 3,735,674										



Existing Debt Service To Be Refunded (No Longer Paid by Village)

Issue				
Amount Dated				
Year	Prin (11/1)	Rate	Interest	Total
2021	110,000	2.500%	37,579	147,579
2022	110,000	2.550%	34,829	144,829
2023	95,000	2.650%	32,024	127,024
2024	115,000	2.850%	29,506	144,506
2025	115,000	2.850%	26,229	141,229
2026	115,000	3.125%	22,951	137,951
2027	110,000	3.125%	19,358	129,358
2028	115,000	3.300%	15,920	130,920
2029	115,000	3.300%	12,125	127,125
2030	115,000	3.400%	8,330	123,330
2031	130,000	3.400%	4,420	134,420
2032	0			
2033				

Total	1,245,000	243,270	1,488,270
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Debt Service After Refunding (to be Paid by Village)

Issue				
Amount Dated				
Year	Prin (3/1)	Est. Rate	Interest	Total
2021	105,000	0.400%	4,537	109,537
2022	100,000	0.470%	7,359	107,359
2023	90,000	0.500%	6,889	96,889
2024	110,000	0.520%	6,439	116,439
2025	105,000	0.550%	5,867	110,867
2026	100,000	0.620%	5,289	105,289
2027	95,000	0.720%	4,669	99,669
2028	100,000	0.820%	3,985	103,985
2029	95,000	0.950%	3,165	98,165
2030	95,000	1.050%	2,263	97,263
2031	110,000	1.150%	1,265	111,265
2032	0			

Total	1,105,000	51,725	1,156,725
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**Prior
Issue DS
Funds**

Levy
Savings

(38,041)

0
37,470
30,135
28,068
30,362
32,662
29,689
26,935
28,960
26,068
23,155
0

293,504



FUTURE VALUE SAVINGS NET OF COSTS	293,504
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With Application of Cash

PRESENT VALUE SAVINGS AT 21.58% OF REFUNDED PRINCIPAL 268,727

1. Estimated rates based on Aa2 BQ sale of 1/11/21 + .30



Existing Debt Payments

Current Refunding 2011A GO Bonds Savings net use of cash

Existing Debt Service To Be Refunded (No Longer Paid by Village)

Issue				
Amount Dated				
Year	Prin (11/1)	Rate	Interest	Total
2021	90,000	2.500%	32,241	122,241
2022	85,000	2.550%	29,991	114,991
2023	80,000	2.650%	27,824	107,824
2024	100,000	2.850%	25,704	125,704
2025	100,000	2.850%	22,854	122,854
2026	100,000	3.125%	20,004	120,004
2027	95,000	3.125%	16,879	111,879
2028	100,000	3.300%	13,910	113,910
2029	100,000	3.300%	10,610	110,610
2030	100,000	3.400%	7,310	107,310
2031	115,000	3.400%	3,910	118,910
2032	0			
2033				

Total 1,065,000 211,236 1,276,236

Debt Service After Refunding (to be Paid by Village)

Issue				
Amount Dated				
Year	Prin (3/1)	Est. Rate	Interest	Total
2021	105,000	0.400%	4,537	109,537
2022	100,000	0.470%	7,359	107,359
2023	90,000	0.500%	6,889	96,889
2024	110,000	0.520%	6,439	116,439
2025	105,000	0.550%	5,867	110,867
2026	100,000	0.620%	5,289	105,289
2027	95,000	0.720%	4,669	99,669
2028	100,000	0.820%	3,985	103,985
2029	95,000	0.950%	3,165	98,165
2030	95,000	1.050%	2,263	97,263
2031	110,000	1.150%	1,265	111,265
2032	0			
2033				

Total 1,105,000 51,725 1,156,725

Prior
Issue DS
Funds

(12,704)

Levy
Savings

0

7,633

10,935

9,265

11,987

14,715

12,210

9,925

12,445

10,048

7,645

0

106,808



FUTURE VALUE SAVINGS NET OF COSTS

106,808

PRESENT VALUE SAVINGS AT 9.173% OF REFUNDED PRINCIPAL

97,693

1. Estimated rates based on Aa2 BQ sale of 1/11/21 + .30



Existing Debt Payments Current Refunding 2011A GO Bonds Levy Portion

Existing Debt Service To Be Refunded (No Longer Paid by Village)

Issue				
Amount Dated				
Year	Prin (11/1)	Rate	Interest	Total
2021	60,000	2.500%	21,951	81,951
2022	55,000	2.550%	20,451	75,451
2023	53,600	2.650%	19,048	72,648
2024	68,800	2.850%	17,628	86,428
2025	68,800	2.850%	15,667	84,467
2026	68,800	3.125%	13,706	82,506
2027	65,000	3.125%	11,556	76,556
2028	68,800	3.300%	9,525	78,325
2029	68,800	3.300%	7,255	76,055
2030	68,800	3.400%	4,984	73,784
2031	77,800	3.400%	2,645	80,445
2032	0			
2033				

Total 724,200 144,418 868,618

Debt Service After Refunding (to be Paid by Village)

Issue				
Amount Dated				
Year	Prin (3/1)	Est. Rate	Interest	Total
2021	75,000	0.400%	3,116	78,116
2022	70,000	0.470%	5,043	75,043
2023	60,000	0.500%	4,714	64,714
2024	75,000	0.520%	4,414	79,414
2025	70,000	0.550%	4,024	74,024
2026	70,000	0.620%	3,639	73,639
2027	65,000	0.720%	3,205	68,205
2028	70,000	0.820%	2,737	72,737
2029	65,000	0.950%	2,163	67,163
2030	65,000	1.050%	1,545	66,545
2031	75,000	1.150%	863	75,863
2032	0			

Total 760,000 35,459 795,459

Prior Issue DS Funds

(3,834)

Levy Savings

0
408
7,935
7,015
10,444
8,868
8,352
5,589
8,892
7,239
4,583
0

69,325



FUTURE VALUE SAVINGS NET OF COSTS 69,325

PRESENT VALUE SAVINGS OF REFUNDED PRINCIPAL 63,509

1. Estimated rates based on Aa2 BQ sale of 1/11/21 + .30



Existing Debt Payments

Current Refunding 2011A GO Bonds Sewer Portion

Existing Debt Service To Be Refunded (No Longer Paid by Village)

Issue				
Amount Dated				
Year	Prin (11/1)	Rate	Interest	Total
2021	23,750	2.500%	8,146	31,896
2022	23,750	2.550%	7,553	31,303
2023	20,900	2.650%	6,947	27,847
2024	24,700	2.850%	6,393	31,093
2025	24,700	2.850%	5,689	30,389
2026	24,700	3.125%	4,985	29,685
2027	23,750	3.125%	4,213	27,963
2028	24,700	3.300%	3,471	28,171
2029	24,700	3.300%	2,656	27,356
2030	24,700	3.400%	1,841	26,541
2031	29,450	3.400%	1,001	30,451
2032	0			
2033				

Total 269,800 52,898 322,698

Debt Service After Refunding (to be Paid by Village)

Issue				
Amount Dated				
Year	Prin (3/1)	Est. Rate	Interest	Total
2021	25,000	0.400%	1,130	26,130
2022	25,000	0.470%	1,838	26,838
2023	25,000	0.500%	1,720	26,720
2024	25,000	0.520%	1,595	26,595
2025	25,000	0.550%	1,465	26,465
2026	25,000	0.620%	1,328	26,328
2027	25,000	0.720%	1,173	26,173
2028	25,000	0.820%	993	25,993
2029	25,000	0.950%	788	25,788
2030	25,000	1.050%	550	25,550
2031	25,000	1.150%	288	25,288
2032	0			

Total 275,000 12,865 287,865

Prior
Issue DS
Funds

(5,766)

Levy
Savings

0
4,465
1,127
4,498
3,924
3,358
1,791
2,179
1,569
991
5,164
0

29,066



FUTURE VALUE SAVINGS NET OF COSTS

29,066

PRESENT VALUE SAVINGS OF 9.924% OF REFUNDED PRINCIPAL

26,776

1. Estimated rates based on Aa2 NON BQ sale of 1/11/21 + .30



Existing Debt Payments

Current Refunding 2011A GO Bonds Stormwater Portion

Existing Debt Service To Be Refunded (No Longer Paid by Village)

Issue				
Amount Dated				
Year	Prin (11/1)	Rate	Interest	Total
2021	6,250	2.500%	2,144	8,394
2022	6,250	2.550%	1,988	8,238
2023	5,500	2.650%	1,828	7,328
2024	6,500	2.850%	1,682	8,182
2025	6,500	2.850%	1,497	7,997
2026	6,500	3.125%	1,312	7,812
2027	6,250	3.125%	1,109	7,359
2028	6,500	3.300%	914	7,414
2029	6,500	3.300%	699	7,199
2030	6,500	3.400%	485	6,985
2031	7,750	3.400%	264	8,014
2032	0			
2033				

Total 71,000 13,920 84,920

Debt Service After Refunding (to be Paid by Village)

Issue				
Amount Dated				
Year	Prin (3/1)	Est. Rate	Interest	Total
2021	5,000	0.400%	291	5,291
2022	5,000	0.470%	479	5,479
2023	5,000	0.500%	455	5,455
2024	10,000	0.520%	430	10,430
2025	10,000	0.550%	378	10,378
2026	5,000	0.620%	323	5,323
2027	5,000	0.720%	292	5,292
2028	5,000	0.820%	256	5,256
2029	5,000	0.950%	215	5,215
2030	5,000	1.050%	168	5,168
2031	10,000	1.150%	115	10,115
2032	0			

Total 70,000 3,401 73,401

Prior Issue DS Funds

(3,103)

Levy Savings

0
2,759
1,873
(2,248)
(2,381)
2,489
2,067
2,158
1,984
1,817
(2,102)
0

8,417



FUTURE VALUE SAVINGS NET OF COSTS

8,417

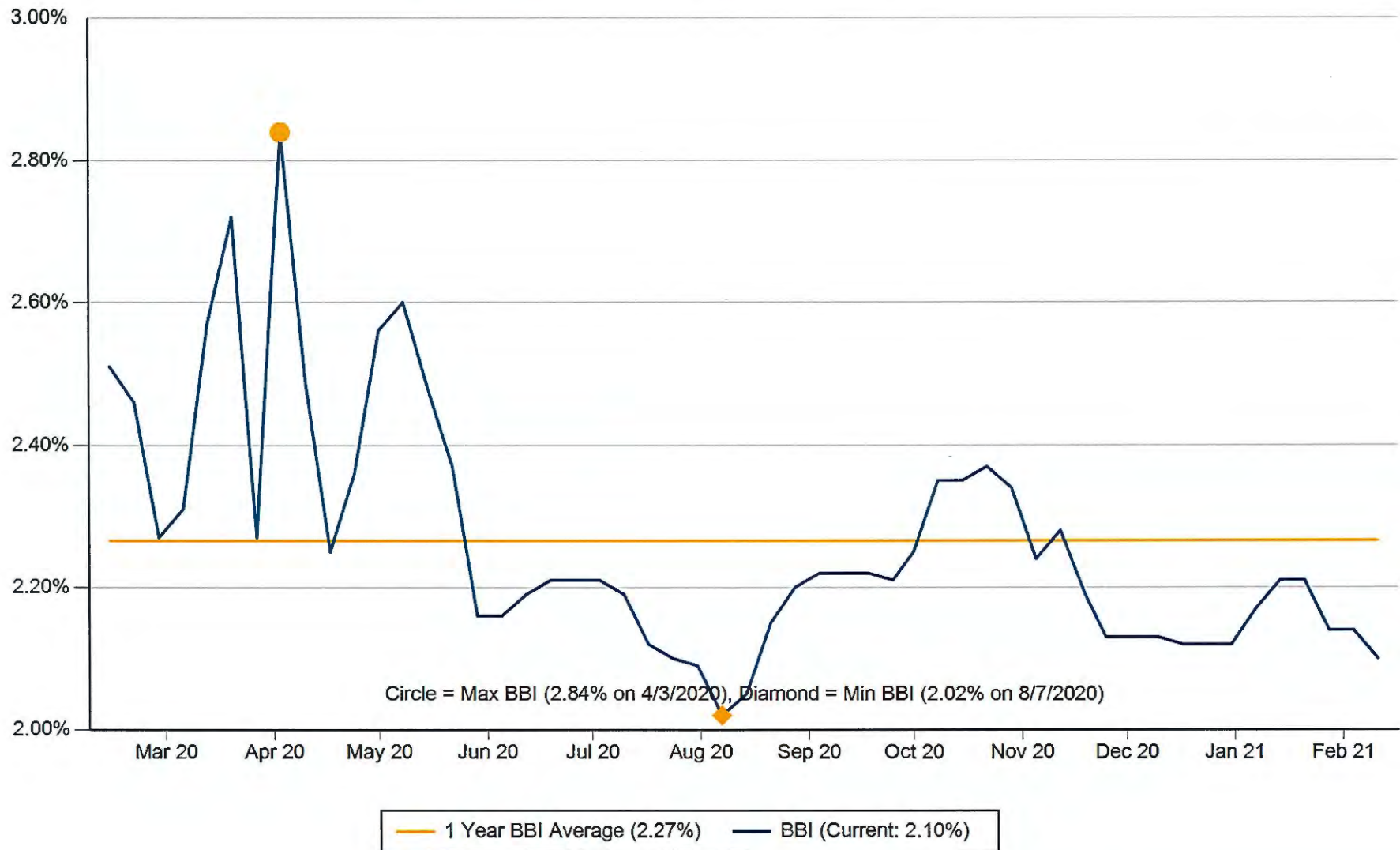
PRESENT VALUE SAVINGS OF 10.941% OF REFUNDED PRINCIPAL

7,773

1. Estimated rates based on Aa2 NON BQ sale of 1/11/21 + .30

1 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates February, 2020 - February, 2021



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer

Village of Bayside, Wisconsin

\$3,450,000 General Obligation Bonds

Issue Summary

Dated: April 1, 2021 Assumes Aa2 Lake Geneva sale of 1/11/21 + .30

Total Issue Sources And Uses

Dated 04/01/2021 | Delivered 04/01/2021

	CR 2011 Dispatch Bayside	CR 2011 Dispatch Fox Point	CR 2011 Sewer	CR 2011 Stormwater	CR 2011 Municipal Water Connection (Levy)	CR 2011 Roads	Streets	Sewer	Storm	Issue Summary
Sources Of Funds										
Par Amount of Bonds	\$205,000.00	-	\$275,000.00	\$70,000.00	-	\$555,000.00	\$1,040,000.00	\$1,045,000.00	\$260,000.00	\$3,450,000.00
Transfers from Prior Issue Debt Service Fund	71.62	14,705.00	5,766.27	3,103.03	10,632.50	3,762.88	-	-	-	38,041.30
Est Int Earnings @ 0.15% for 8 months	-	-	-	-	-	-	1,000.00	1,000.00	250.00	2,250.00
Funds on Hand	-	145,000.00	-	-	14,683.34	-	-	-	-	159,683.34
Total Sources	\$205,071.62	\$159,705.00	\$280,766.27	\$73,103.03	\$25,315.84	\$558,762.88	\$1,041,000.00	\$1,046,000.00	\$260,250.00	\$3,649,974.64
Uses Of Funds										
Total Underwriter's Discount (1.250%)	2,562.50	-	3,437.50	875.00	-	6,937.50	13,000.00	13,062.50	3,250.00	43,125.00
Municipal Advisor	1,598.40	-	2,144.20	545.80	-	4,327.39	8,108.99	8,147.97	2,027.25	26,900.00
Disclosure Counsel	713.05	-	956.52	243.48	-	1,930.43	3,617.39	3,634.78	904.35	12,000.00
Bond Counsel	1,188.40	-	1,594.20	405.80	-	3,217.39	6,028.99	6,057.97	1,507.25	20,000.00
Paying Agent	50.51	-	67.75	17.25	-	136.74	256.23	257.46	64.06	850.00
Rating Agency Fee	1,069.57	-	1,434.78	365.22	-	2,895.65	5,426.09	5,452.17	1,356.52	18,000.00
Deposit to Capitalized Interest (CIF) Fund	-	-	-	-	-	-	4,988.38	7,023.33	1,700.13	13,711.84
Deposit to Project Construction Fund	-	-	-	-	-	-	1,000,000.00	1,000,000.00	250,000.00	2,250,000.00
Deposit to Current Refunding Fund	197,953.00	157,349.92	273,868.74	72,070.73	25,315.84	537,210.40	-	-	-	1,263,768.63
Rounding Amount	(63.81)	2,355.08	(2,737.42)	(1,420.25)	-	2,107.38	(426.07)	2,363.82	(559.56)	1,619.17
Total Uses	\$205,071.62	\$159,705.00	\$280,766.27	\$73,103.03	\$25,315.84	\$558,762.88	\$1,041,000.00	\$1,046,000.00	\$260,250.00	\$3,649,974.64

Village of Bayside, Wisconsin

\$3,450,000 General Obligation Bonds

Issue Summary

Dated: April 1, 2021 Assumes Aa2 Lake Geneva sale of 1/11/21 + .30

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2021	-	-	-	-	-
11/01/2021	105,000.00	0.400%	18,249.30	123,249.30	123,249.30
05/01/2022	-	-	15,432.25	15,432.25	-
11/01/2022	170,000.00	0.470%	15,432.25	185,432.25	200,864.50
05/01/2023	-	-	15,032.75	15,032.75	-
11/01/2023	205,000.00	0.500%	15,032.75	220,032.75	235,065.50
05/01/2024	-	-	14,520.25	14,520.25	-
11/01/2024	230,000.00	0.520%	14,520.25	244,520.25	259,040.50
05/01/2025	-	-	13,922.25	13,922.25	-
11/01/2025	270,000.00	0.550%	13,922.25	283,922.25	297,844.50
05/01/2026	-	-	13,179.75	13,179.75	-
11/01/2026	265,000.00	0.620%	13,179.75	278,179.75	291,359.50
05/01/2027	-	-	12,358.25	12,358.25	-
11/01/2027	305,000.00	0.720%	12,358.25	317,358.25	329,716.50
05/01/2028	-	-	11,260.25	11,260.25	-
11/01/2028	265,000.00	0.820%	11,260.25	276,260.25	287,520.50
05/01/2029	-	-	10,173.75	10,173.75	-
11/01/2029	270,000.00	0.950%	10,173.75	280,173.75	290,347.50
05/01/2030	-	-	8,891.25	8,891.25	-
11/01/2030	285,000.00	1.050%	8,891.25	293,891.25	302,782.50
05/01/2031	-	-	7,395.00	7,395.00	-
11/01/2031	300,000.00	1.150%	7,395.00	307,395.00	314,790.00
05/01/2032	-	-	5,670.00	5,670.00	-
11/01/2032	190,000.00	1.250%	5,670.00	195,670.00	201,340.00
05/01/2033	-	-	4,482.50	4,482.50	-
11/01/2033	190,000.00	1.350%	4,482.50	194,482.50	198,965.00
05/01/2034	-	-	3,200.00	3,200.00	-
11/01/2034	100,000.00	1.450%	3,200.00	103,200.00	106,400.00
05/01/2035	-	-	2,475.00	2,475.00	-
11/01/2035	100,000.00	1.550%	2,475.00	102,475.00	104,950.00
05/01/2036	-	-	1,700.00	1,700.00	-
11/01/2036	100,000.00	1.650%	1,700.00	101,700.00	103,400.00
05/01/2037	-	-	875.00	875.00	-
11/01/2037	100,000.00	1.750%	875.00	100,875.00	101,750.00
Total	\$3,450,000.00	-	\$299,385.80	\$3,749,385.80	-

Yield Statistics

Bond Year Dollars	\$27,267.50
Average Life	7.904 Years
Average Coupon	1.0979584%
Net Interest Cost (NIC)	1.2561137%
True Interest Cost (TIC)	1.2583043%
Bond Yield for Arbitrage Purposes	1.0906099%
All Inclusive Cost (AIC)	1.5680787%

IRS Form 8038

Net Interest Cost	1.0979584%
Weighted Average Maturity	7.904 Years

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Village of Bayside, Wisconsin

\$1,105,000 General Obligation Bonds

Issue Summary Total Issue with Application of Cash

Dated: - Assumes Aa2 Lake Geneva sale of 1/11/21 + .30

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Net New D/S	Old Net D/S	Savings
2021	109,537.46	109,537.46	109,537.46	0.00
2022	107,358.50	107,358.50	144,828.76	37,470.26
2023	96,888.50	96,888.50	127,023.76	30,135.26
2024	116,438.50	116,438.50	144,506.26	28,067.76
2025	110,866.50	110,866.50	141,228.76	30,362.26
2026	105,289.00	105,289.00	137,951.26	32,662.26
2027	99,669.00	99,669.00	129,357.52	29,688.52
2028	103,985.00	103,985.00	130,920.00	26,935.00
2029	98,165.00	98,165.00	127,125.00	28,960.00
2030	97,262.50	97,262.50	123,330.00	26,067.50
2031	111,265.00	111,265.00	134,420.00	23,155.00
-	\$1,156,724.96	\$1,156,724.96	\$1,450,228.78	\$293,503.82

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	306,768.38
Net PV Cashflow Savings @ 1.568%(AIC)	306,768.38
Transfers from Prior Issue Debt Service Fund	(38,041.30)
Net Present Value Benefit	\$268,727.08
Net PV Benefit / \$1,245,000 Refunded Principal	21.585%
Net PV Benefit / \$1,105,000 Refunding Principal	24.319%

Refunding Bond Information

Refunding Dated Date	
Refunding Delivery Date	4/01/2021

Village of Bayside, Wisconsin

\$1,105,000 General Obligation Bonds

Issue Summary Savings Net of Use of Cash

Dated: - Assumes Aa2 Lake Geneva sale of 1/11/21 + .30

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Net New D/S	Old Net D/S	Savings
2021	109,537.46	109,537.46	109,537.46	0.00
2022	107,358.50	107,358.50	114,991.26	7,632.76
2023	96,888.50	96,888.50	107,823.76	10,935.26
2024	116,438.50	116,438.50	125,703.76	9,265.26
2025	110,866.50	110,866.50	122,853.76	11,987.26
2026	105,289.00	105,289.00	120,003.76	14,714.76
2027	99,669.00	99,669.00	111,878.76	12,209.76
2028	103,985.00	103,985.00	113,910.00	9,925.00
2029	98,165.00	98,165.00	110,610.00	12,445.00
2030	97,262.50	97,262.50	107,310.00	10,047.50
2031	111,265.00	111,265.00	118,910.00	7,645.00
-	\$1,156,724.96	\$1,156,724.96	\$1,263,532.52	\$106,807.56

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	110,396.88
Net PV Cashflow Savings @ 1.568%(AIC)	110,396.88
Transfers from Prior Issue Debt Service Fund	(12,703.80)
Net Present Value Benefit	\$97,693.08
Net PV Benefit / \$1,065,000 Refunded Principal	9.173%
Net PV Benefit / \$1,105,000 Refunding Principal	8.841%

Refunding Bond Information

Refunding Dated Date	
Refunding Delivery Date	4/01/2021

Village of Bayside, Wisconsin

\$205,000 General Obligation Bonds

CR 2011 Dispatch Bayside

Dated: April 1, 2021

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Net New D/S	Old Net D/S	Savings
2021	20,840.88	20,840.88	20,840.88	(0.00)
2022	21,361.50	21,361.50	20,537.50	(824.00)
2023	16,267.50	16,267.50	20,155.00	3,887.50
2024	16,192.50	16,192.50	19,757.50	3,565.00
2025	21,114.50	21,114.50	24,330.00	3,215.50
2026	21,004.50	21,004.50	23,760.00	2,755.50
2027	20,880.50	20,880.50	23,135.00	2,254.50
2028	20,736.50	20,736.50	22,510.00	1,773.50
2029	20,572.50	20,572.50	21,850.00	1,277.50
2030	20,382.50	20,382.50	21,190.00	807.50
2031	15,172.50	15,172.50	15,510.00	337.50
-	\$214,525.88	\$214,525.88	\$233,575.88	\$19,050.00

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	17,773.94
Net PV Cashflow Savings @ 1.493%(AIC)	17,773.94
Transfers from Prior Issue Debt Service Fund	(71.62)
Net Present Value Benefit	\$17,702.32
Net PV Benefit / \$195,000 Refunded Principal	9.078%
Net PV Benefit / \$205,000 Refunding Principal	8.635%

Refunding Bond Information

Refunding Dated Date	4/01/2021
Refunding Delivery Date	4/01/2021

Village of Bayside, Wisconsin

\$0 General Obligation Bonds

CR 2011 Dispatch Fox Point With Application of Cash

Dated: April 1, 2021

Debt Service Comparison -- Accrual Basis

Calendar Year	Old Net D/S	Savings
2021	-	-
2022	14,455.00	14,455.00
2023	19,200.00	19,200.00
2024	18,802.50	18,802.50
2025	18,375.00	18,375.00
2026	17,947.50	17,947.50
2027	17,478.76	17,478.76
2028	17,010.00	17,010.00
2029	16,515.00	16,515.00
2030	16,020.00	16,020.00
2031	15,510.00	15,510.00
-	\$171,313.76	\$171,313.76

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	186,018.76
Net PV Cashflow Savings @ 0.000%(AIC)	186,018.76
Transfers from Prior Issue Debt Service Fund	(14,705.00)
Net Present Value Benefit	\$171,313.76
Net PV Benefit / \$155,000 Refunded Principal	110.525%
Net PV Benefit / - Refunding Principal	-

Refunding Bond Information

Refunding Dated Date	4/01/2021
Refunding Delivery Date	4/01/2021

Village of Bayside, Wisconsin

\$275,000 General Obligation Bonds

CR 2011 Sewer

Dated: April 1, 2021

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Net New D/S	Old Net D/S	Savings
2021	26,130.21	26,130.21	26,130.21	-
2022	26,837.50	26,837.50	31,302.74	4,465.24
2023	26,720.00	26,720.00	27,847.12	1,127.12
2024	26,595.00	26,595.00	31,093.26	4,498.26
2025	26,465.00	26,465.00	30,389.32	3,924.32
2026	26,327.50	26,327.50	29,685.36	3,357.86
2027	26,172.50	26,172.50	27,963.48	1,790.98
2028	25,992.50	25,992.50	28,171.30	2,178.80
2029	25,787.50	25,787.50	27,356.20	1,568.70
2030	25,550.00	25,550.00	26,541.10	991.10
2031	25,287.50	25,287.50	30,451.30	5,163.80
-	\$287,865.21	\$287,865.21	\$316,931.39	\$29,066.18

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	32,542.43
Net PV Cashflow Savings @ 1.499%(AIC)	32,542.43
Transfers from Prior Issue Debt Service Fund	(5,766.27)
Net Present Value Benefit	\$26,776.16
Net PV Benefit / \$269,800 Refunded Principal	9.924%
Net PV Benefit / \$275,000 Refunding Principal	9.737%

Refunding Bond Information

Refunding Dated Date	4/01/2021
Refunding Delivery Date	4/01/2021

Village of Bayside, Wisconsin

\$70,000 General Obligation Bonds

CR 2011 Stormwater

Dated: April 1, 2021

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Net New D/S	Old Net D/S	Savings
2021	5,290.79	5,290.79	5,290.79	-
2022	5,478.50	5,478.50	8,237.56	2,759.06
2023	5,455.00	5,455.00	7,328.18	1,873.18
2024	10,430.00	10,430.00	8,182.44	(2,247.56)
2025	10,378.00	10,378.00	7,997.18	(2,380.82)
2026	5,323.00	5,323.00	7,811.94	2,488.94
2027	5,292.00	5,292.00	7,358.82	2,066.82
2028	5,256.00	5,256.00	7,413.50	2,157.50
2029	5,215.00	5,215.00	7,199.00	1,984.00
2030	5,167.50	5,167.50	6,984.50	1,817.00
2031	10,115.00	10,115.00	8,013.50	(2,101.50)
-	\$73,400.79	\$73,400.79	\$81,817.41	\$8,416.62

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	10,875.71
Net PV Cashflow Savings @ 1.492%(AIC)	10,875.71
Transfers from Prior Issue Debt Service Fund	(3,103.03)
Net Present Value Benefit	\$7,772.68
Net PV Benefit / \$71,000 Refunded Principal	10.947%
Net PV Benefit / \$70,000 Refunding Principal	11.104%

Refunding Bond Information

Refunding Dated Date	4/01/2021
Refunding Delivery Date	4/01/2021

Village of Bayside, Wisconsin

\$0 General Obligation Bonds

CR 2011 Municipal Water Connection (Levy) With application of Cash

Dated: April 1, 2021

Debt Service Comparison -- Accrual Basis

Calendar Year	Old Net D/S	Savings
2021	-	-
2022	15,382.50	15,382.50
-	\$15,382.50	\$15,382.50

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	26,015.00
Net PV Cashflow Savings @ 0.000%(AIC)	26,015.00
Transfers from Prior Issue Debt Service Fund	(10,632.50)
Net Present Value Benefit	\$15,382.50
Net PV Benefit / \$25,000 Refunded Principal	61.530%
Net PV Benefit / - Refunding Principal	-

Refunding Bond Information

Refunding Dated Date	4/01/2021
Refunding Delivery Date	4/01/2021

Village of Bayside, Wisconsin

\$555,000 General Obligation Bonds

CR 2011 Roads

Dated: April 1, 2021

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Net New D/S	Old Net D/S	Savings
2021	57,275.58	57,275.58	57,275.58	-
2022	53,681.00	53,681.00	54,913.46	1,232.46
2023	48,446.00	48,446.00	52,493.46	4,047.46
2024	63,221.00	63,221.00	66,670.56	3,449.56
2025	52,909.00	52,909.00	60,137.26	7,228.26
2026	52,634.00	52,634.00	58,746.46	6,112.46
2027	47,324.00	47,324.00	53,421.46	6,097.46
2028	52,000.00	52,000.00	55,815.20	3,815.20
2029	46,590.00	46,590.00	54,204.80	7,614.80
2030	46,162.50	46,162.50	52,594.40	6,431.90
2031	60,690.00	60,690.00	64,935.20	4,245.20
-	\$580,933.08	\$580,933.08	\$631,207.84	\$50,274.76

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	49,569.37
Net PV Cashflow Savings @ 1.507%(AIC)	49,569.37
Transfers from Prior Issue Debt Service Fund	(3,762.88)
Net Present Value Benefit	\$45,806.49
Net PV Benefit / \$529,200 Refunded Principal	8.656%
Net PV Benefit / \$555,000 Refunding Principal	8.253%

Refunding Bond Information

Refunding Dated Date	4/01/2021
Refunding Delivery Date	4/01/2021

Village of Bayside, Wisconsin

\$1,040,000 General Obligation Bonds

Streets

Dated: April 1, 2021

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2021	-	-	-	-	-
11/01/2021	-	-	4,988.38	4,988.38	4,988.38
05/01/2022	-	-	4,275.75	4,275.75	-
11/01/2022	65,000.00	0.470%	4,275.75	69,275.75	73,551.50
05/01/2023	-	-	4,123.00	4,123.00	-
11/01/2023	105,000.00	0.500%	4,123.00	109,123.00	113,246.00
05/01/2024	-	-	3,860.50	3,860.50	-
11/01/2024	110,000.00	0.520%	3,860.50	113,860.50	117,721.00
05/01/2025	-	-	3,574.50	3,574.50	-
11/01/2025	75,000.00	0.550%	3,574.50	78,574.50	82,149.00
05/01/2026	-	-	3,368.25	3,368.25	-
11/01/2026	75,000.00	0.620%	3,368.25	78,368.25	81,736.50
05/01/2027	-	-	3,135.75	3,135.75	-
11/01/2027	120,000.00	0.720%	3,135.75	123,135.75	126,271.50
05/01/2028	-	-	2,703.75	2,703.75	-
11/01/2028	75,000.00	0.820%	2,703.75	77,703.75	80,407.50
05/01/2029	-	-	2,396.25	2,396.25	-
11/01/2029	75,000.00	0.950%	2,396.25	77,396.25	79,792.50
05/01/2030	-	-	2,040.00	2,040.00	-
11/01/2030	85,000.00	1.050%	2,040.00	87,040.00	89,080.00
05/01/2031	-	-	1,593.75	1,593.75	-
11/01/2031	85,000.00	1.150%	1,593.75	86,593.75	88,187.50
05/01/2032	-	-	1,105.00	1,105.00	-
11/01/2032	85,000.00	1.250%	1,105.00	86,105.00	87,210.00
05/01/2033	-	-	573.75	573.75	-
11/01/2033	85,000.00	1.350%	573.75	85,573.75	86,147.50
Total	\$1,040,000.00	-	\$70,488.88	\$1,110,488.88	-

Yield Statistics

Bond Year Dollars	\$7,301.67
Average Life	7.021 Years
Average Coupon	0.9653807%
Net Interest Cost (NIC)	1.1434222%
True Interest Cost (TIC)	1.1479643%
Bond Yield for Arbitrage Purposes	1.0906099%
All Inclusive Cost (AIC)	1.4927285%

IRS Form 8038

Net Interest Cost	0.9653807%
Weighted Average Maturity	7.021 Years

Village of Bayside, Wisconsin

\$1,045,000 General Obligation Bonds

Sewer

Dated: April 1, 2021

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2021	-	-	-	-	-
11/01/2021	-	-	7,023.33	7,023.33	7,023.33
05/01/2022	-	-	6,020.00	6,020.00	-
11/01/2022	-	-	6,020.00	6,020.00	12,040.00
05/01/2023	-	-	6,020.00	6,020.00	-
11/01/2023	-	-	6,020.00	6,020.00	12,040.00
05/01/2024	-	-	6,020.00	6,020.00	-
11/01/2024	-	-	6,020.00	6,020.00	12,040.00
05/01/2025	-	-	6,020.00	6,020.00	-
11/01/2025	75,000.00	0.550%	6,020.00	81,020.00	87,040.00
05/01/2026	-	-	5,813.75	5,813.75	-
11/01/2026	75,000.00	0.620%	5,813.75	80,813.75	86,627.50
05/01/2027	-	-	5,581.25	5,581.25	-
11/01/2027	75,000.00	0.720%	5,581.25	80,581.25	86,162.50
05/01/2028	-	-	5,311.25	5,311.25	-
11/01/2028	75,000.00	0.820%	5,311.25	80,311.25	85,622.50
05/01/2029	-	-	5,003.75	5,003.75	-
11/01/2029	85,000.00	0.950%	5,003.75	90,003.75	95,007.50
05/01/2030	-	-	4,600.00	4,600.00	-
11/01/2030	85,000.00	1.050%	4,600.00	89,600.00	94,200.00
05/01/2031	-	-	4,153.75	4,153.75	-
11/01/2031	85,000.00	1.150%	4,153.75	89,153.75	93,307.50
05/01/2032	-	-	3,665.00	3,665.00	-
11/01/2032	85,000.00	1.250%	3,665.00	88,665.00	92,330.00
05/01/2033	-	-	3,133.75	3,133.75	-
11/01/2033	85,000.00	1.350%	3,133.75	88,133.75	91,267.50
05/01/2034	-	-	2,560.00	2,560.00	-
11/01/2034	80,000.00	1.450%	2,560.00	82,560.00	85,120.00
05/01/2035	-	-	1,980.00	1,980.00	-
11/01/2035	80,000.00	1.550%	1,980.00	81,980.00	83,960.00
05/01/2036	-	-	1,360.00	1,360.00	-
11/01/2036	80,000.00	1.650%	1,360.00	81,360.00	82,720.00
05/01/2037	-	-	700.00	700.00	-
11/01/2037	80,000.00	1.750%	700.00	80,700.00	81,400.00
Total	\$1,045,000.00	-	\$142,908.33	\$1,187,908.33	-

Yield Statistics

Bond Year Dollars	\$11,149.58
Average Life	10.669 Years
Average Coupon	1.2817370%
Net Interest Cost (NIC)	1.3988938%
True Interest Cost (TIC)	1.4010753%
Bond Yield for Arbitrage Purposes	1.0906099%
All Inclusive Cost (AIC)	1.6347723%

IRS Form 8038

Net Interest Cost	1.2817370%
Weighted Average Maturity	10.669 Years

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Village of Bayside, Wisconsin

\$260,000 General Obligation Bonds

Storm

Dated: April 1, 2021

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2021	-	-	-	-	-
11/01/2021	-	-	1,700.13	1,700.13	1,700.13
05/01/2022	-	-	1,457.25	1,457.25	-
11/01/2022	5,000.00	0.470%	1,457.25	6,457.25	7,914.50
05/01/2023	-	-	1,445.50	1,445.50	-
11/01/2023	10,000.00	0.500%	1,445.50	11,445.50	12,891.00
05/01/2024	-	-	1,420.50	1,420.50	-
11/01/2024	10,000.00	0.520%	1,420.50	11,420.50	12,841.00
05/01/2025	-	-	1,394.50	1,394.50	-
11/01/2025	15,000.00	0.550%	1,394.50	16,394.50	17,789.00
05/01/2026	-	-	1,353.25	1,353.25	-
11/01/2026	15,000.00	0.620%	1,353.25	16,353.25	17,706.50
05/01/2027	-	-	1,306.75	1,306.75	-
11/01/2027	15,000.00	0.720%	1,306.75	16,306.75	17,613.50
05/01/2028	-	-	1,252.75	1,252.75	-
11/01/2028	15,000.00	0.820%	1,252.75	16,252.75	17,505.50
05/01/2029	-	-	1,191.25	1,191.25	-
11/01/2029	15,000.00	0.950%	1,191.25	16,191.25	17,382.50
05/01/2030	-	-	1,120.00	1,120.00	-
11/01/2030	20,000.00	1.050%	1,120.00	21,120.00	22,240.00
05/01/2031	-	-	1,015.00	1,015.00	-
11/01/2031	20,000.00	1.150%	1,015.00	21,015.00	22,030.00
05/01/2032	-	-	900.00	900.00	-
11/01/2032	20,000.00	1.250%	900.00	20,900.00	21,800.00
05/01/2033	-	-	775.00	775.00	-
11/01/2033	20,000.00	1.350%	775.00	20,775.00	21,550.00
05/01/2034	-	-	640.00	640.00	-
11/01/2034	20,000.00	1.450%	640.00	20,640.00	21,280.00
05/01/2035	-	-	495.00	495.00	-
11/01/2035	20,000.00	1.550%	495.00	20,495.00	20,990.00
05/01/2036	-	-	340.00	340.00	-
11/01/2036	20,000.00	1.650%	340.00	20,340.00	20,680.00
05/01/2037	-	-	175.00	175.00	-
11/01/2037	20,000.00	1.750%	175.00	20,175.00	20,350.00
Total	\$260,000.00	-	\$34,263.63	\$294,263.63	-

Yield Statistics

Bond Year Dollars	\$2,656.67
Average Life	10.218 Years
Average Coupon	1.2897226%
Net Interest Cost (NIC)	1.4120563%
True Interest Cost (TIC)	1.4140583%
Bond Yield for Arbitrage Purposes	1.0906099%
All Inclusive Cost (AIC)	1.6584592%

IRS Form 8038

Net Interest Cost	1.2897226%
Weighted Average Maturity	10.218 Years

prop 2021 CR 2011A GO Bon | Storm | 2/11/2021 | 3:15 PM



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

RESOLUTION NO: 21-__

**A Resolution Providing for the Sale of Approximately
\$3,590,000 Taxable General Obligation Refunding Bonds**

WHEREAS, the Village of Bayside, Milwaukee and Ozaukee Counties, Wisconsin (the "Village") is presently in need of approximately \$3,590,000 for the public purpose of advance refunding the 2023 through 2034 maturities of Village's General Obligation Corporate Purpose Bonds, Series 2014A, dated December 10, 2014 (the "Refunded Obligations") (the "Refunding");

WHEREAS, the Village Board deems it to be necessary, desirable and in the best interest of the Village to borrow said funds through the issuance of general obligation bonds; and

WHEREAS, due to certain requirements of the Internal Revenue Code of 1986, as amended, it is necessary that such bonds be issued on a taxable, rather than tax-exempt basis.

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

Section 1. Issuance of the Bonds. The Village shall issue its Taxable General Obligation Refunding Bonds in an amount of approximately \$3,590,000 (the "Bonds") for the Refunding.

Section 2. Sale of Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the Village Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this eighteenth day of February 2021.

VILLAGE OF BAYSIDE

Eido Walny
Village President

Lynn Galyardt
Administrative Services Director/Clerk/Treasurer

February 18, 2021
Pre-Sale Report for

Village of Bayside, Wisconsin

\$3,590,000 Taxable General Obligation
Refunding Bonds, Series 2021B



Prepared by:

Ehlers
N21W23350 Ridgeview Parkway West,
Suite 100
Waukesha, WI 53188

Advisors:

Joe Murray, Senior Municipal Advisor
Dawn Gunderson Schiel, CPFO, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$3,590,000 Taxable General Obligation Refunding Bonds, Series 2021B

Purposes:

The proposed issue includes financing for the following purposes:

Advance refunding the Village's Series 2014A Bonds.

Interest rates on the obligations proposed to be refunded are 3.0% to 3.25%. The refunding is expected to reduce debt service expense by approximately \$126,000 over the next 13 years. The Net Present Value Benefit of the refunding is estimated to be \$110,721, equal to 3.3% of the refunded principal.

This refunding is considered an Advance Refunding as the new Bonds will be issued more than 90 days prior to the call date of the obligations being refunded.

Debt service will be paid from ad valorem property taxes, Sewer Utility and Stormwater Utility revenues.

Authority:

The Bonds are being issued pursuant to Wisconsin Statutes, Section 67.04.

The Bonds will be general obligations of the Village for which its full faith, credit and taxing powers are pledged.

Following issuance of the Bonds and the Series 2021A Bonds being issued concurrently, the Village's total General Obligation debt principal outstanding will be \$11.1 million, which is 33.8% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$22 million.

Term/Call Feature:

The Bonds are being issued for a term of 13 years. Principal on the Bonds will be due on December 1 in the years 2022 through 2034. Interest is payable every six months beginning December 1, 2021.

The Bonds will be subject to prepayment at the discretion of the Village on December 1, 2028 or any date thereafter.

Bank Qualification:

Because the Bonds are taxable obligations they will not be designated as “bank qualified” obligations.

Rating:

The Village’s most recent bond issues were rated by Moody’s Investors Service. The current ratings on those bonds are “Aa2”. The Village will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the Village’s bond rating in the event that the bond rating of the insurer is higher than that of the Village.

Basis for Recommendation:

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:

- The expectation this form of financing will provide the overall lowest cost of funds while also meeting the Village’s objectives for term, structure and optional redemption.
- The Village having adequate General Obligation debt capacity to undertake this financing and anticipating any potential rating impacts.
- The nature of the projects being financed, which will not generate user or other fees in amounts sufficient, that could be pledged to secure a revenue obligation.
- The existing General Obligation pledge securing the obligations to be refunded.

Method of Sale/Placement:

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the

bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the Village. For this issue of Bonds, any premium amount received will be used to reduce the issue size. These adjustments may slightly change the true interest cost of the original bid, either up or down.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the Village's objectives for this financing.

Other Considerations:

The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to "term up" some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the Village retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the Village and find that, other than the obligations proposed to be refunded by the Bonds, there are no other refunding opportunities at this time.

We will continue to monitor the market and the call dates for the Village's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the Village has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the Village will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The Village is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The Bonds are taxable obligations and are therefore not subject to IRS arbitrage and yield restriction requirements.

Investment of Bond Proceeds:

Ehlers can assist the Village in developing a strategy to invest your Bond proceeds until the funds are needed to redeem the refunded obligations.

Risk Factors:

GO with Planned Abatement: The Village expects to abate a portion of the Village debt service with sewer utility revenues, and storm water utility revenues. In the event these revenues are not available, the Village is obligated to levy property taxes in an amount sufficient to make all debt payments.

Advance Refunding: The Bonds are being issued for the purpose of "advance" refunding prior Village debt obligations. An advance refunding of an original tax-exempt debt obligation must be a taxable financing under current IRS rules. This refunding is being undertaken based in part on the following assumptions:

- Since the new Bonds will extend the "call" date for this debt, we are assuming that the Village does not expect to have revenues available to pre-pay the current obligations prior to this new call date.
- That advance refunding on a taxable basis will provide an overall lower debt cost as compared to waiting to refund the issue until its call date.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Quarles & Brady LLP

Paying Agent: Bond Trust Services Corporation (if term bonds)

Rating Agency: Moody's Investors Service, Inc.

CPA Escrow Verification Agent: To be determined.

Escrow Agent: To be determined.

Placement Agent: To be determined (if needed)

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Village Board:	February 18, 2021
Due Diligence Call to review Official Statement:	Week of March 1, 2021
Conference with Rating Agency:	Week of March 1, 2021
Distribute Official Statement:	Week of March 8, 2021
Village Board Meeting to Award Sale of the Bonds:	March 18, 2021
Estimated Closing Date:	April 1, 2021
Redemption Date for the Obligations Being Refunded:	December 1, 2022

Attachments

Estimated Sources and Uses of Funds
 Estimated Proposed Debt Service Schedule
 Estimated Debt Service Comparison
 Bond Buyer Index

EHLERS' CONTACTS

Joe Murray, Senior Municipal Advisor	(262) 796-6196
Dawn Gunderson Schiel, Senior Municipal Advisor	(262) 796-6166
Brendan Leonard, Manager, Senior Public Finance Analyst	(262) 796-6169
Kathy Myers, Financial Analyst	(262) 796-6177

The Preliminary Official Statement for this financing will be sent to the Village Board at their home or email address for review prior to the sale date

Village of Bayside, Wisconsin

\$3,590,000 Taxable General Obligation Refunding Bonds

Issue Summary

Dated: April 1, 2021 Assumes NR Coleman sale 020121 + .20

Total Issue Sources And Uses

Dated 04/01/2021 | Delivered 04/01/2021

	AR 2014 General	AR 2014 Storm	AR 2014 Sewer	Issue Summary
Sources Of Funds				
Par Amount of Bonds	\$3,130,000.00	\$135,000.00	\$325,000.00	\$3,590,000.00
Transfers from Prior Issue Debt Service Fund	64,648.76	2,788.76	6,395.00	73,832.52
Total Sources	\$3,194,648.76	\$137,788.76	\$331,395.00	\$3,663,832.52
Uses Of Funds				
Total Underwriter's Discount (1.250%)	39,125.00	1,687.50	4,062.50	44,875.00
Municipal Advisor	23,104.45	996.52	2,399.03	26,500.00
Consulting Fees	1,743.73	75.21	181.06	2,000.00
Accounting Fees	2,179.67	94.01	226.32	2,500.00
Disclosure Counsel	6,277.44	270.75	651.81	7,200.00
Bond Counsel	10,462.40	451.25	1,086.35	12,000.00
Paying Agent	741.09	31.96	76.95	850.00
Escrow Agent	2,179.67	94.01	226.32	2,500.00
Rating Agency Fee	11,770.20	507.66	1,222.14	13,500.00
Deposit to Net Cash Escrow Fund	3,092,739.02	137,787.23	317,937.73	3,548,463.98
Rounding Amount	4,326.09	(4,207.34)	3,324.79	3,443.54
Total Uses	\$3,194,648.76	\$137,788.76	\$331,395.00	\$3,663,832.52

Village of Bayside, Wisconsin

\$3,590,000 Taxable General Obligation Refunding Bonds

Issue Summary

Dated: April 1, 2021 Assumes NR Coleman sale 020121 + .20

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2021	-	-	-	-	-
12/01/2021	-	-	27,980.00	27,980.00	27,980.00
06/01/2022	-	-	20,985.00	20,985.00	-
12/01/2022	50,000.00	0.500%	20,985.00	70,985.00	91,970.00
06/01/2023	-	-	20,860.00	20,860.00	-
12/01/2023	380,000.00	0.550%	20,860.00	400,860.00	421,720.00
06/01/2024	-	-	19,815.00	19,815.00	-
12/01/2024	365,000.00	0.600%	19,815.00	384,815.00	404,630.00
06/01/2025	-	-	18,720.00	18,720.00	-
12/01/2025	360,000.00	0.700%	18,720.00	378,720.00	397,440.00
06/01/2026	-	-	17,460.00	17,460.00	-
12/01/2026	355,000.00	0.900%	17,460.00	372,460.00	389,920.00
06/01/2027	-	-	15,862.50	15,862.50	-
12/01/2027	345,000.00	1.000%	15,862.50	360,862.50	376,725.00
06/01/2028	-	-	14,137.50	14,137.50	-
12/01/2028	340,000.00	1.300%	14,137.50	354,137.50	368,275.00
06/01/2029	-	-	11,927.50	11,927.50	-
12/01/2029	335,000.00	1.400%	11,927.50	346,927.50	358,855.00
06/01/2030	-	-	9,582.50	9,582.50	-
12/01/2030	330,000.00	1.600%	9,582.50	339,582.50	349,165.00
06/01/2031	-	-	6,942.50	6,942.50	-
12/01/2031	225,000.00	1.700%	6,942.50	231,942.50	238,885.00
06/01/2032	-	-	5,030.00	5,030.00	-
12/01/2032	220,000.00	1.900%	5,030.00	225,030.00	230,060.00
06/01/2033	-	-	2,940.00	2,940.00	-
12/01/2033	195,000.00	2.000%	2,940.00	197,940.00	200,880.00
06/01/2034	-	-	990.00	990.00	-
12/01/2034	90,000.00	2.200%	990.00	90,990.00	91,980.00
Total	\$3,590,000.00	-	\$358,485.00	\$3,948,485.00	-

Yield Statistics

Bond Year Dollars	\$25,793.33
Average Life	7.185 Years
Average Coupon	1.3898359%
Net Interest Cost (NIC)	1.5638149%
True Interest Cost (TIC)	1.5651023%
Bond Yield for Arbitrage Purposes	-
All Inclusive Cost (AIC)	1.8476474%

IRS Form 8038

Net Interest Cost	1.3898359%
Weighted Average Maturity	7.185 Years

Village of Bayside, Wisconsin

\$3,590,000 Taxable General Obligation Refunding Bonds

Issue Summary

Dated: April 1, 2021 Assumes NR Coleman sale 020121 + .20

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
2021	27,980.00	367,500.00	395,480.00	395,480.00	-
2022	91,970.00	360,500.00	452,470.00	462,312.52	9,842.52
2023	421,720.00	-	421,720.00	426,812.52	5,092.52
2024	404,630.00	-	404,630.00	417,062.52	12,432.52
2025	397,440.00	-	397,440.00	407,312.52	9,872.52
2026	389,920.00	-	389,920.00	397,562.52	7,642.52
2027	376,725.00	-	376,725.00	387,812.52	11,087.52
2028	368,275.00	-	368,275.00	378,062.52	9,787.52
2029	358,855.00	-	358,855.00	368,312.52	9,457.52
2030	349,165.00	-	349,165.00	358,562.52	9,397.52
2031	238,885.00	-	238,885.00	248,812.52	9,927.52
2032	230,060.00	-	230,060.00	241,781.28	11,721.28
2033	200,880.00	-	200,880.00	209,750.00	8,870.00
2034	91,980.00	-	91,980.00	103,250.00	11,270.00
-	\$3,948,485.00	\$728,000.00	\$4,676,485.00	\$4,802,886.48	\$126,401.48

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	184,553.94
Net PV Cashflow Savings @ 1.848%(AIC)	184,553.94
Transfers from Prior Issue Debt Service Fund	(73,832.52)
Net Present Value Benefit	\$110,721.42
Net PV Benefit / \$3,350,000 Refunded Principal	3.305%
Net PV Benefit / \$3,590,000 Refunding Principal	3.084%

Refunding Bond Information

Refunding Dated Date	4/01/2021
Refunding Delivery Date	4/01/2021

Village of Bayside, Wisconsin

\$3,130,000 Taxable General Obligation Refunding Bonds

AR 2014 **General**

Dated: April 1, 2021 Assumes NR Coleman sale 020121 + .20

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
2021	23,970.00	336,000.00	359,970.00	359,970.00	(0.00)
2022	80,955.00	329,600.00	410,555.00	418,218.76	7,663.76
2023	375,730.00	-	375,730.00	383,618.76	7,888.76
2024	358,860.00	-	358,860.00	369,768.76	10,908.76
2025	351,910.00	-	351,910.00	361,068.76	9,158.76
2026	344,670.00	-	344,670.00	352,368.76	7,698.76
2027	336,835.00	-	336,835.00	343,668.76	6,833.76
2028	328,735.00	-	328,735.00	334,968.76	6,233.76
2029	319,770.00	-	319,770.00	326,268.76	6,498.76
2030	310,570.00	-	310,570.00	317,568.76	6,998.76
2031	200,850.00	-	200,850.00	208,868.76	8,018.76
2032	187,620.00	-	187,620.00	197,931.26	10,311.26
2033	159,200.00	-	159,200.00	167,150.00	7,950.00
2034	51,100.00	-	51,100.00	61,950.00	10,850.00
-	\$3,430,775.00	\$665,600.00	\$4,096,375.00	\$4,203,388.86	\$107,013.86

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	158,719.58
Net PV Cashflow Savings @ 1.828%(AIC)	158,719.58
Transfers from Prior Issue Debt Service Fund	(64,648.76)
Net Present Value Benefit	\$94,070.82
Net PV Benefit / \$2,920,000 Refunded Principal	3.222%
Net PV Benefit / \$3,130,000 Refunding Principal	3.005%

Refunding Bond Information

Refunding Dated Date	4/01/2021
Refunding Delivery Date	4/01/2021

Village of Bayside, Wisconsin

\$135,000 Taxable General Obligation Refunding Bonds

AR 2014 Storm

Dated: April 1, 2021 Assumes NR Coleman sale 020121 + .20

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
2021	1,205.00	10,500.00	11,705.00	11,705.00	-
2022	1,807.50	10,300.00	12,107.50	14,293.76	2,186.26
2023	16,807.50	-	16,807.50	13,993.76	(2,813.74)
2024	11,725.00	-	11,725.00	13,693.76	1,968.76
2025	11,665.00	-	11,665.00	13,393.76	1,728.76
2026	11,595.00	-	11,595.00	13,093.76	1,498.76
2027	11,505.00	-	11,505.00	12,793.76	1,288.76
2028	11,405.00	-	11,405.00	12,493.76	1,088.76
2029	11,275.00	-	11,275.00	12,193.76	918.76
2030	11,135.00	-	11,135.00	11,893.76	758.76
2031	10,975.00	-	10,975.00	11,593.76	618.76
2032	15,805.00	-	15,805.00	16,281.26	476.26
2033	15,520.00	-	15,520.00	15,812.50	292.50
2034	10,220.00	-	10,220.00	10,325.00	105.00
-	\$152,645.00	\$20,800.00	\$173,445.00	\$183,561.36	\$10,116.36

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	11,687.56
Net PV Cashflow Savings @ 1.984%(AIC)	11,687.56
Transfers from Prior Issue Debt Service Fund	(2,788.76)
Net Present Value Benefit	\$8,898.80
Net PV Benefit / \$130,000 Refunded Principal	6.845%
Net PV Benefit / \$135,000 Refunding Principal	6.592%

Refunding Bond Information

Refunding Dated Date	4/01/2021
Refunding Delivery Date	4/01/2021

Village of Bayside, Wisconsin

\$325,000 Taxable General Obligation Refunding Bonds

AR 2014 **Sewer**

Dated: April 1, 2021 Assumes NR Coleman sale 020121 + .20

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
2021	2,805.00	21,000.00	23,805.00	23,805.00	-
2022	9,207.50	20,600.00	29,807.50	29,800.00	(7.50)
2023	29,182.50	-	29,182.50	29,200.00	17.50
2024	34,045.00	-	34,045.00	33,600.00	(445.00)
2025	33,865.00	-	33,865.00	32,850.00	(1,015.00)
2026	33,655.00	-	33,655.00	32,100.00	(1,555.00)
2027	28,385.00	-	28,385.00	31,350.00	2,965.00
2028	28,135.00	-	28,135.00	30,600.00	2,465.00
2029	27,810.00	-	27,810.00	29,850.00	2,040.00
2030	27,460.00	-	27,460.00	29,100.00	1,640.00
2031	27,060.00	-	27,060.00	28,350.00	1,290.00
2032	26,635.00	-	26,635.00	27,568.76	933.76
2033	26,160.00	-	26,160.00	26,787.50	627.50
2034	30,660.00	-	30,660.00	30,975.00	315.00
-	\$365,065.00	\$41,600.00	\$406,665.00	\$415,936.26	\$9,271.26

PV Analysis Summary (Net to Net)

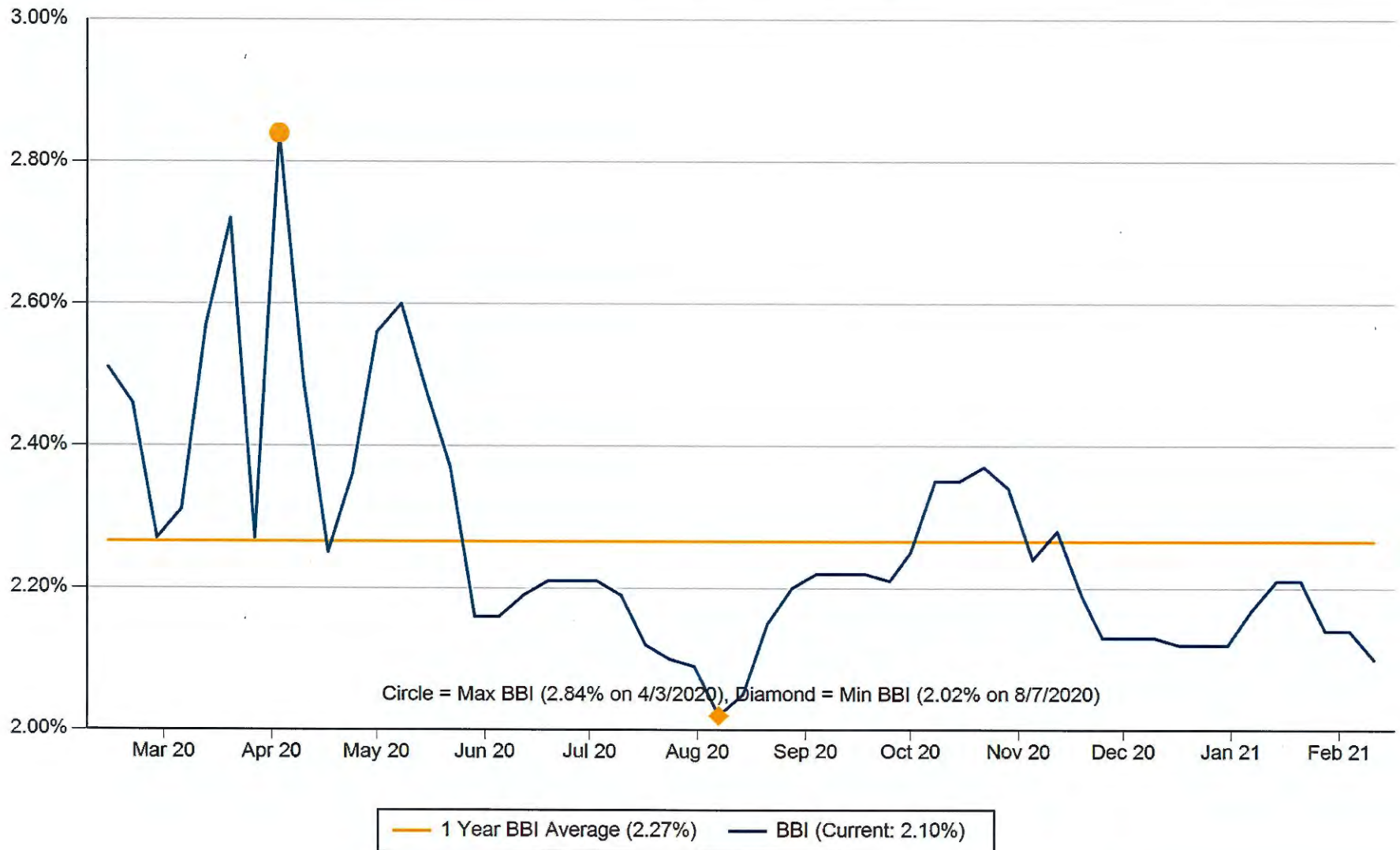
Gross PV Debt Service Savings	14,116.79
Net PV Cashflow Savings @ 1.956%(AIC)	14,116.79
Transfers from Prior Issue Debt Service Fund	(6,395.00)
Net Present Value Benefit	\$7,721.79
Net PV Benefit / \$300,000 Refunded Principal	2.574%
Net PV Benefit / \$325,000 Refunding Principal	2.376%

Refunding Bond Information

Refunding Dated Date	4/01/2021
Refunding Delivery Date	4/01/2021

1 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates February, 2020 - February, 2021



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer

Village of Bayside, Wisconsin

\$3,590,000 Taxable General Obligation Refunding Bonds

Issue Summary

Dated: April 1, 2021 Assumes NR Coleman sale 020121 + .20

Total Issue Sources And Uses

Dated 04/01/2021 | Delivered 04/01/2021

	AR 2014 General	AR 2014 Storm	AR 2014 Sewer	Issue Summary
Sources Of Funds				
Par Amount of Bonds	\$3,130,000.00	\$135,000.00	\$325,000.00	\$3,590,000.00
Transfers from Prior Issue Debt Service Fui	64,648.76	2,788.76	6,395.00	73,832.52
Total Sources	\$3,194,648.76	\$137,788.76	\$331,395.00	\$3,663,832.52
Uses Of Funds				
Total Underwriter's Discount (1.250%)	39,125.00	1,687.50	4,062.50	44,875.00
Municipal Advisor	23,104.45	996.52	2,399.03	26,500.00
Consulting Fees	1,743.73	75.21	181.06	2,000.00
Accounting Fees	2,179.67	94.01	226.32	2,500.00
Disclosure Counsel	6,277.44	270.75	651.81	7,200.00
Bond Counsel	10,462.40	451.25	1,086.35	12,000.00
Paying Agent	741.09	31.96	76.95	850.00
Escrow Agent	2,179.67	94.01	226.32	2,500.00
Rating Agency Fee	11,770.20	507.66	1,222.14	13,500.00
Deposit to Net Cash Escrow Fund	3,092,739.02	137,787.23	317,937.73	3,548,463.98
Rounding Amount	4,326.09	(4,207.34)	3,324.79	3,443.54
Total Uses	\$3,194,648.76	\$137,788.76	\$331,395.00	\$3,663,832.52

Village of Bayside, Wisconsin

\$3,590,000 Taxable General Obligation Refunding Bonds

Issue Summary

Dated: April 1, 2021 Assumes NR Coleman sale 020121 + .20

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2021	-	-	-	-	-
12/01/2021	-	-	27,980.00	27,980.00	27,980.00
06/01/2022	-	-	20,985.00	20,985.00	-
12/01/2022	50,000.00	0.500%	20,985.00	70,985.00	91,970.00
06/01/2023	-	-	20,860.00	20,860.00	-
12/01/2023	380,000.00	0.550%	20,860.00	400,860.00	421,720.00
06/01/2024	-	-	19,815.00	19,815.00	-
12/01/2024	365,000.00	0.600%	19,815.00	384,815.00	404,630.00
06/01/2025	-	-	18,720.00	18,720.00	-
12/01/2025	360,000.00	0.700%	18,720.00	378,720.00	397,440.00
06/01/2026	-	-	17,460.00	17,460.00	-
12/01/2026	355,000.00	0.900%	17,460.00	372,460.00	389,920.00
06/01/2027	-	-	15,862.50	15,862.50	-
12/01/2027	345,000.00	1.000%	15,862.50	360,862.50	376,725.00
06/01/2028	-	-	14,137.50	14,137.50	-
12/01/2028	340,000.00	1.300%	14,137.50	354,137.50	368,275.00
06/01/2029	-	-	11,927.50	11,927.50	-
12/01/2029	335,000.00	1.400%	11,927.50	346,927.50	358,855.00
06/01/2030	-	-	9,582.50	9,582.50	-
12/01/2030	330,000.00	1.600%	9,582.50	339,582.50	349,165.00
06/01/2031	-	-	6,942.50	6,942.50	-
12/01/2031	225,000.00	1.700%	6,942.50	231,942.50	238,885.00
06/01/2032	-	-	5,030.00	5,030.00	-
12/01/2032	220,000.00	1.900%	5,030.00	225,030.00	230,060.00
06/01/2033	-	-	2,940.00	2,940.00	-
12/01/2033	195,000.00	2.000%	2,940.00	197,940.00	200,880.00
06/01/2034	-	-	990.00	990.00	-
12/01/2034	90,000.00	2.200%	990.00	90,990.00	91,980.00
Total	\$3,590,000.00	-	\$358,485.00	\$3,948,485.00	-

Yield Statistics

Bond Year Dollars	\$25,793.33
Average Life	7.185 Years
Average Coupon	1.3898359%
Net Interest Cost (NIC)	1.5638149%
True Interest Cost (TIC)	1.5651023%
Bond Yield for Arbitrage Purposes	-
All Inclusive Cost (AIC)	1.8476474%

IRS Form 8038

Net Interest Cost	1.3898359%
Weighted Average Maturity	7.185 Years

Village of Bayside, Wisconsin

\$3,590,000 Taxable General Obligation Refunding Bonds

Issue Summary

Dated: April 1, 2021 Assumes NR Coleman sale 020121 + .20

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
2021	27,980.00	367,500.00	395,480.00	395,480.00	-
2022	91,970.00	360,500.00	452,470.00	462,312.52	9,842.52
2023	421,720.00	-	421,720.00	426,812.52	5,092.52
2024	404,630.00	-	404,630.00	417,062.52	12,432.52
2025	397,440.00	-	397,440.00	407,312.52	9,872.52
2026	389,920.00	-	389,920.00	397,562.52	7,642.52
2027	376,725.00	-	376,725.00	387,812.52	11,087.52
2028	368,275.00	-	368,275.00	378,062.52	9,787.52
2029	358,855.00	-	358,855.00	368,312.52	9,457.52
2030	349,165.00	-	349,165.00	358,562.52	9,397.52
2031	238,885.00	-	238,885.00	248,812.52	9,927.52
2032	230,060.00	-	230,060.00	241,781.28	11,721.28
2033	200,880.00	-	200,880.00	209,750.00	8,870.00
2034	91,980.00	-	91,980.00	103,250.00	11,270.00
-	\$3,948,485.00	\$728,000.00	\$4,676,485.00	\$4,802,886.48	\$126,401.48

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	184,553.94
Net PV Cashflow Savings @ 1.848%(AIC)	184,553.94
Transfers from Prior Issue Debt Service Fund	(73,832.52)
Net Present Value Benefit	\$110,721.42
Net PV Benefit / \$3,350,000 Refunded Principal	3.305%
Net PV Benefit / \$3,590,000 Refunding Principal	3.084%

Refunding Bond Information

Refunding Dated Date	4/01/2021
Refunding Delivery Date	4/01/2021

Village of Bayside, Wisconsin

\$3,130,000 Taxable General Obligation Refunding Bonds

AR 2014 **General**

Dated: April 1, 2021 Assumes NR Coleman sale 020121 + .20

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
2021	23,970.00	336,000.00	359,970.00	359,970.00	(0.00)
2022	80,955.00	329,600.00	410,555.00	418,218.76	7,663.76
2023	375,730.00	-	375,730.00	383,618.76	7,888.76
2024	358,860.00	-	358,860.00	369,768.76	10,908.76
2025	351,910.00	-	351,910.00	361,068.76	9,158.76
2026	344,670.00	-	344,670.00	352,368.76	7,698.76
2027	336,835.00	-	336,835.00	343,668.76	6,833.76
2028	328,735.00	-	328,735.00	334,968.76	6,233.76
2029	319,770.00	-	319,770.00	326,268.76	6,498.76
2030	310,570.00	-	310,570.00	317,568.76	6,998.76
2031	200,850.00	-	200,850.00	208,868.76	8,018.76
2032	187,620.00	-	187,620.00	197,931.26	10,311.26
2033	159,200.00	-	159,200.00	167,150.00	7,950.00
2034	51,100.00	-	51,100.00	61,950.00	10,850.00
-	\$3,430,775.00	\$665,600.00	\$4,096,375.00	\$4,203,388.86	\$107,013.86

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	158,719.58
Net PV Cashflow Savings @ 1.828%(AIC)	158,719.58
Transfers from Prior Issue Debt Service Fund	(64,648.76)
Net Present Value Benefit	\$94,070.82
Net PV Benefit / \$2,920,000 Refunded Principal	3.222%
Net PV Benefit / \$3,130,000 Refunding Principal	3.005%

Refunding Bond Information

Refunding Dated Date	4/01/2021
Refunding Delivery Date	4/01/2021

Village of Bayside, Wisconsin

\$135,000 Taxable General Obligation Refunding Bonds

AR 2014 Storm

Dated: April 1, 2021 Assumes NR Coleman sale 020121 + .20

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
2021	1,205.00	10,500.00	11,705.00	11,705.00	-
2022	1,807.50	10,300.00	12,107.50	14,293.76	2,186.26
2023	16,807.50	-	16,807.50	13,993.76	(2,813.74)
2024	11,725.00	-	11,725.00	13,693.76	1,968.76
2025	11,665.00	-	11,665.00	13,393.76	1,728.76
2026	11,595.00	-	11,595.00	13,093.76	1,498.76
2027	11,505.00	-	11,505.00	12,793.76	1,288.76
2028	11,405.00	-	11,405.00	12,493.76	1,088.76
2029	11,275.00	-	11,275.00	12,193.76	918.76
2030	11,135.00	-	11,135.00	11,893.76	758.76
2031	10,975.00	-	10,975.00	11,593.76	618.76
2032	15,805.00	-	15,805.00	16,281.26	476.26
2033	15,520.00	-	15,520.00	15,812.50	292.50
2034	10,220.00	-	10,220.00	10,325.00	105.00
-	\$152,645.00	\$20,800.00	\$173,445.00	\$183,561.36	\$10,116.36

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	11,687.56
Net PV Cashflow Savings @ 1.984%(AIC)	11,687.56
Transfers from Prior Issue Debt Service Fund	(2,788.76)
Net Present Value Benefit	\$8,898.80
Net PV Benefit / \$130,000 Refunded Principal	6.845%
Net PV Benefit / \$135,000 Refunding Principal	6.592%

Refunding Bond Information

Refunding Dated Date	4/01/2021
Refunding Delivery Date	4/01/2021

Village of Bayside, Wisconsin

\$325,000 Taxable General Obligation Refunding Bonds

AR 2014 Sewer

Dated: April 1, 2021 Assumes NR Coleman sale 020121 + .20

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
2021	2,805.00	21,000.00	23,805.00	23,805.00	-
2022	9,207.50	20,600.00	29,807.50	29,800.00	(7.50)
2023	29,182.50	-	29,182.50	29,200.00	17.50
2024	34,045.00	-	34,045.00	33,600.00	(445.00)
2025	33,865.00	-	33,865.00	32,850.00	(1,015.00)
2026	33,655.00	-	33,655.00	32,100.00	(1,555.00)
2027	28,385.00	-	28,385.00	31,350.00	2,965.00
2028	28,135.00	-	28,135.00	30,600.00	2,465.00
2029	27,810.00	-	27,810.00	29,850.00	2,040.00
2030	27,460.00	-	27,460.00	29,100.00	1,640.00
2031	27,060.00	-	27,060.00	28,350.00	1,290.00
2032	26,635.00	-	26,635.00	27,568.76	933.76
2033	26,160.00	-	26,160.00	26,787.50	627.50
2034	30,660.00	-	30,660.00	30,975.00	315.00
-	\$365,065.00	\$41,600.00	\$406,665.00	\$415,936.26	\$9,271.26

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	14,116.79
Net PV Cashflow Savings @ 1.956%(AIC)	14,116.79
Transfers from Prior Issue Debt Service Fund	(6,395.00)
Net Present Value Benefit	\$7,721.79
Net PV Benefit / \$300,000 Refunded Principal	2.574%
Net PV Benefit / \$325,000 Refunding Principal	2.376%

Refunding Bond Information

Refunding Dated Date	4/01/2021
Refunding Delivery Date	4/01/2021



Administrative Services January 2021

Highlights / Accomplishments

- The Village has a 0.82% voter turnout for the February 16 Primary Election. A total of 568 absentee ballots have been issued and 29 have been returned.
- Tax Collection Continues:
 - * 2020 Ozaukee County YTD: 70.56% (2019 YTD: 67.99%)
 - * 2020 Milwaukee County YTD: 77.45% (2019 YTD: 72.80%)
- The December tax settlements for both Counties were calculated and the wire transfers were submitted to the bank.
- The 4th quarter sewer and stormwater billing invoices in the amount of \$65,271.45 were calculated and mailed out.

	GENERAL GOVERNMENT	SANITARY SEWER	STORM WATER	DISPATCH CENTER	NORTH SHORE LIBRARY
R E V E X P	29%/12%	90%/73%	70%/67%	29%/89%	20%/5%

PERCENTAGE OF 2021 BUDGET SPENT

 GENERAL GOVERNMENT 18.01%	 MUNI COURT 0%	 POLICE 6.5%	 PUBLIC WORKS 7.2%	 LIBRARY 0.0%	 SANITARY SEWER 3.6%
 HEALTH 0.00%	 FIRE 25.0%	 BUILDING INSP. 0%	 PARKS 0%	 DISPATCH 9.6%	 STORMWATER 4.13%
 \$67,703.37 GRANTS ↓ 77%	 WORK COMP MOD .98	 BUILDING PERMITS 39	 PROPERTY STATUS 10		

*Metrics compared to 2020 YTD

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 21-__

**A Resolution Requiring Face Coverings in Non-Recreational
Village Facilities within the Village of Bayside**

The Village Board of the Village of Bayside, Milwaukee County, Wisconsin does ordain as follows:

WHEREAS, since the adoption of Resolution No. 20-17 on July 23, 2020, COVID-19 cases have been on the rise in Wisconsin, Milwaukee County, the North Shore, and the Village; and

WHEREAS, Village facilities are open for in-person operations, increasing the potential for further community spread of COVID-19; and

WHEREAS, COVID-19 is primarily spread via respiratory droplets when people are in close proximity with each other and people that are infected speak, sneeze, or cough, and people can be infected and have no symptoms (asymptomatic) and still able to transmit the virus; and

WHEREAS, according to the Centers for Disease Control (CDC), there is emerging evidence from clinical and laboratory studies that demonstrates cloth face masks reducing the spray of respiratory droplets; and

WHEREAS, wearing a face covering is one of the most effective ways to reduce person to person transmission of COVID-19, masks serve as a barrier to prevent droplets from entering the air (known as source control), and when combined with other preventive measures, including physical distancing and proper hygiene practices, wearing face masks is a simple and effective way to reduce the risk of COVID-19 transmission; and

WHEREAS, according to the Centers for Disease Control (CDC), the effectiveness of cloth face coverings at reducing the spread of COVID-19 is highest when masks are widely used by people in public settings and in settings where physical distancing is difficult to maintain, masks reduce the risk of transmission.

NOW, THEREFORE BE IT RESOLVED, the following resolution is hereby adopted for the duration of the COVID-19 Health Emergency Declaration, in conjunction with Resolution No. 20-17 as extended, suspended, or reinstated and as may be extended beyond such time by action of the Village Board;

NOW, THEREFORE BE IT FURTHER RESOLVED, that "Face Covering" means a face mask or protective mask covering the nose and mouth, including cloth or fiber and surgical masks as described by the Centers for Disease Control and Prevention;

NOW, THEREFORE BE IT FURTHER RESOLVED, that for the duration of the COVID-19 Health Emergency Declaration, any person four (4) years or older shall wear a face covering properly fitted over the nose and mouth whenever the person is in any Village facility open to the public; and

NOW, THEREFORE BE IT FURTHER RESOLVED, that the Village Manager be directed to establish a face covering requirement policy applicable to all Village employees and other persons when they are on the premises of any indoor non-recreational Village facility.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this eighteenth day of February, 2021.

VILLAGE OF BAYSIDE

Eido Walny
Village President

Lynn A. Galyardt
Administrative Services Director/Clerk/Treasurer

V.A.L.h.

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 21-_____

A Resolution to amend the 2021 Budget to reflect changes in revenues and expenditures.

WHEREAS, Resolution 20-24, a resolution adopting the 2021 annual budget and establishing the 2010 tax levy, was adopted on November 19, 2020;

WHEREAS, the Village of Bayside finds it necessary to amend the General Fund, Sanitary Sewer Fund, Stormwater Fund, Administration Services Capital Fund; Public Works Capital Fund and Public Safety Communications Capital Fund;

General Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Intergovernmental Grants	10-43555	\$0	\$10,000	\$10,000
Police Materials and Supplies	10-52100-230	\$5,400	\$15,400	\$10,000
Facility Maintenance & Supplies	10-53000-200	\$22,500	\$97,500	\$75,000
Administrative Transfer to	10-59242-900	\$0	\$46,000	\$46,000
Use of Future Designated Fund Balance	10-34315	\$0	\$121,000	-\$121,000
Sanitary Sewer Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Capital Projects	20-51000-801	\$295,000	\$320,331	\$25,331
Use of Fund Balance	20-34000	\$0	\$25,331	-\$25,331
Stormwater Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Capital Projects	22-53000-801	\$138,000	\$163,331	\$25,331
Use of Fund Balance	22-34000	\$0	\$25,331	-\$25,331
Public Works Capital Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Capital Equipment	41-91000-803	\$4,500	\$12,016	\$7,516
Use of Fund Balance	41-34000	\$0	\$7,516	-\$7,516
Administrative Services Capital Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Transfer from General Fund	42-49210	\$0	\$46,000	\$46,000
Public Safety Communications Capital Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Capital Projects	46-91000-801	\$0	\$42,218	\$42,218
Use of Fund Balance	46-34000	\$0	\$42,218	-\$42,218

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES, that it hereby amends the General Fund, Sanitary Sewer Fund, Stormwater Fund; Administration Services Capital Fund; Public Works Capital Fund; and Public Safety Communications Capital Fund;

PASSED AND ADOPTED by the Village Board of the Village of Bayside this eighteenth day of February, 2021.

VILLAGE OF BAYSIDE

Eido Walny, Village President

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



VANDEWALLE & ASSOCIATES INC.

Village of Bayside
Comprehensive Plan Update
Proposed Scope of Services
February 11, 2021

Comprehensive Plan Update – Joint Village Staff and Consultant Effort

We have significant experience in working with local staff on partial and full plan updates, which require an extra level of communication and close partnership with local staff.

Based on the Village's 2009 Comprehensive Plan, this planning process involves public participation events focused on reuse planning areas, an update of all demographic, housing, and economic data, creating new GIS-based maps as required to meet state statutes and to guide the Village for the next 10 years and beyond.

In this proposed scope of services, Vandewalle & Associates would lead the preparation of two chapters of the plan – Chapter 1: Issues & Opportunities; and Chapter 5: Land Use, which would include generalized recommendations for Port Washington/Brown Deer Road area.

Village staff would prepare other eight chapters: Chapter 2: Agricultural, Natural and Cultural Resources; Chapter 3: Housing; Chapter 4: Transportation; Chapter 6: Economic Development; Chapter 7: Intergovernmental Cooperation; Chapter 8: Utilities and Community Facilities; Chapter 9: Green Plan; and Chapter 10: Implementation. The Village would also be responsible for required maps. The compiled Comprehensive Plan document will be formatted by Vandewalle & Associates.

We suggest the following sequence of steps to keep the project on schedule and on budget:

1. Vandewalle & Associates collect and analyze latest Census data, which will be shared with the Village staff for inclusion into Chapters 1, 3, and 6.
2. After this step is complete, we would hold the first public meeting to gather public input.
3. Then, Village staff would complete the first drafts of their chapters.
4. Once these are drafted, Vandewalle and Associates would complete our two chapters and compile the complete draft for preliminary review by Village staff.

WORK ELEMENT 1: COMPREHENSIVE PLAN DOCUMENT

- Ongoing Project Management & Coordination
- Comprehensive Plan Update Project Kick-off Meeting and Village Tour
- Public Participation Plan & Public Hearing Notifications
- Data Collection and Analysis
- Virtual Public Meeting 1 (*focus on reuse planning visioning*)
- Prepare Two Chapters for Staff Review:
 - Chapter 1: Issues & Opportunities
 - Chapter 5: Land Use – including generalized recommendations for Port Washington/Brown Deer Road area
- Prepare Draft #2 for Plan Commission Review (formatted and complied draft of all chapters)
- Virtual Public Meeting 2 (*focus on general recommendations for reuse planning*)
- Prepare Draft #3 for Public Review
- Prepare Final, Adopted Comprehensive Plan Document

WORK ELEMENT 2: REVIEW AND ADOPTION MEETINGS

- Staff meeting to review Draft #1
- Plan Commission meeting to Review Draft #2
- Joint Plan Commission and Village Board Public Hearing

Cost Estimate: \$28,690

Estimated Timeframe: approximately 4-6 months after Village-led Chapters are complete



2020 Annual Report Department of Public Works

Staff

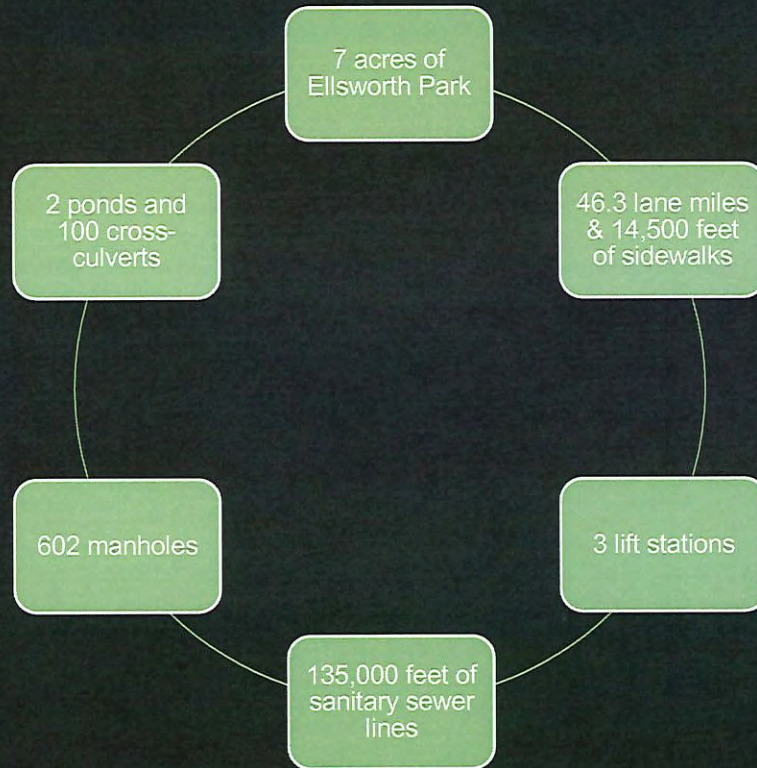
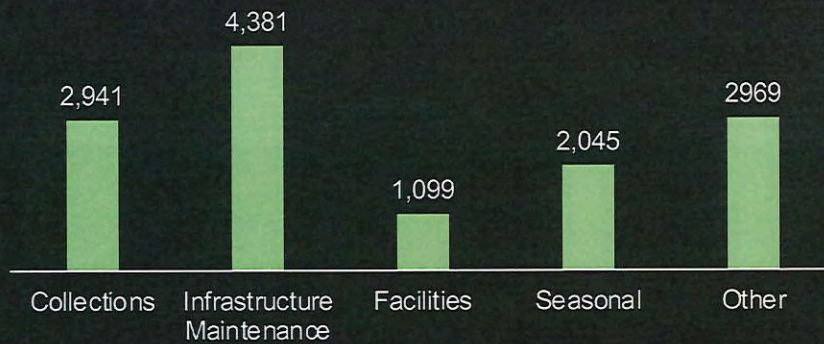
- Shane Albers, Operations Superintendent
- Bryan Herbst, Technician
- Scott Matusewic, Technician
- Chad Call, Technician
- Jason Fischer, Technician
- Charlie Radke, Technician
- Dennis Miliacca, Limited Term Employee

Executive Summary

Notable Service Areas:

- Stormwater Management
- Sanitary Sewer Maintenance
- Snowplowing
- Bulk Item Pick Up
- Forestry and Landscaping
- Parks and Recreation
- Road Repair
- Mulch Delivery
- Garbage and Recycling Collection
- Leaf and Yard Waste Collection

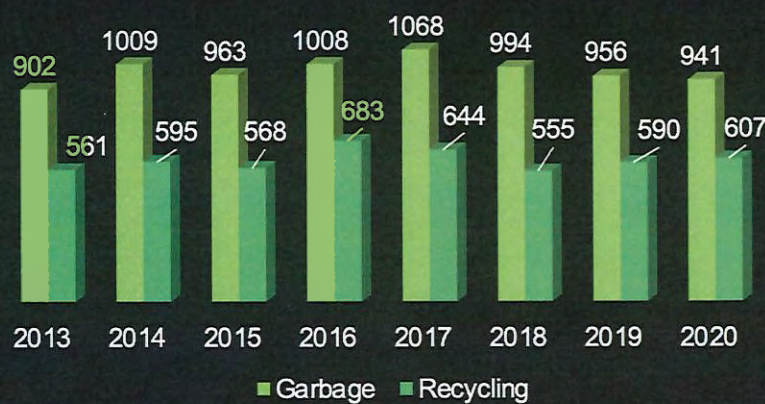
Hours by Area



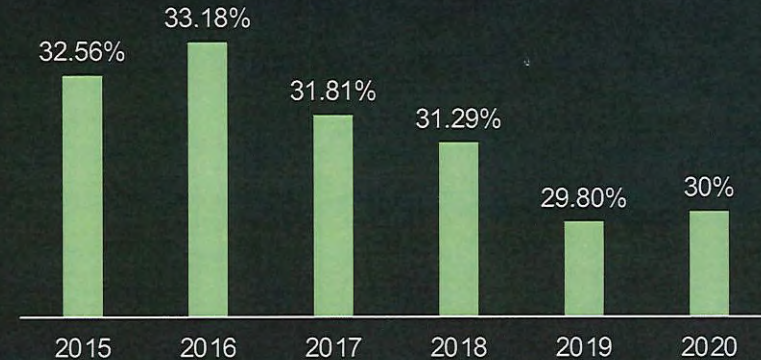
Collections

Garbage and Recycling

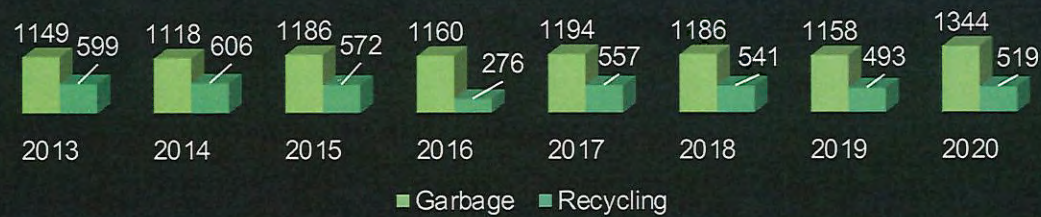
Automated Hours ↑ .1%



Diversion Rate



Tonnage



Collections

Yard Waste, Leaves, Etc.

Yard Waste Hours



Yard waste hours ↓ 7%.

- Seven (7) regular collections
- Six (6) bagged collections
- Three (3) on-demand collections

Leaf Collection Hours



Leaf vacuum hours ↓ 9%.

By taking advantage of on-demand, request-based collections, the Village will continue to see highly efficient leaf collections.

Special Pick-Up Hours

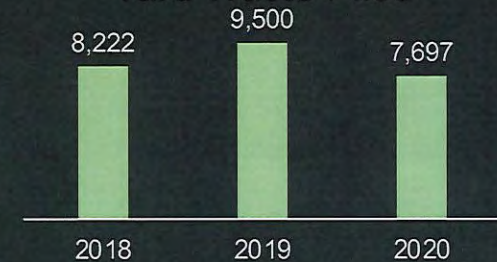


172 special pick-ups completed

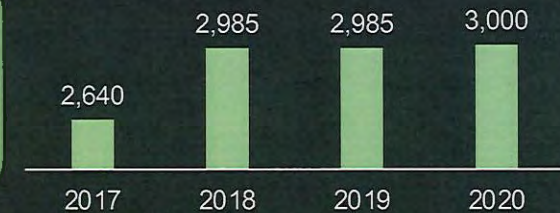
Pick-ups ↓ .2%.

Special Pick-up hours ↓ .005%.

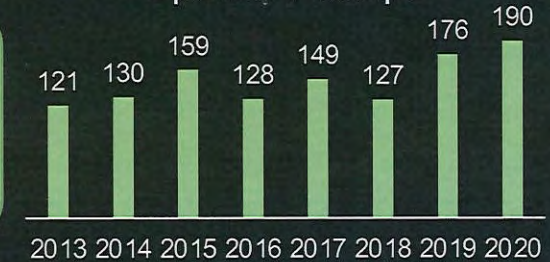
Yard Waste Piles



Leaf Piles



Special Pickups

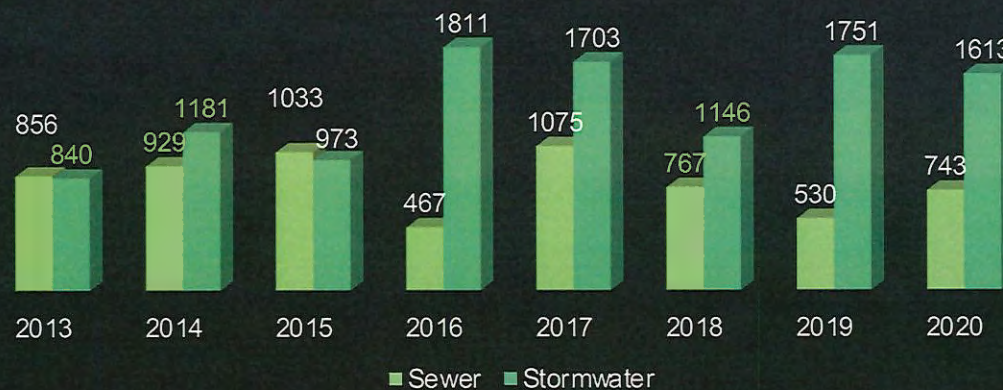


Infrastructure Maintenance

4,381
Hours

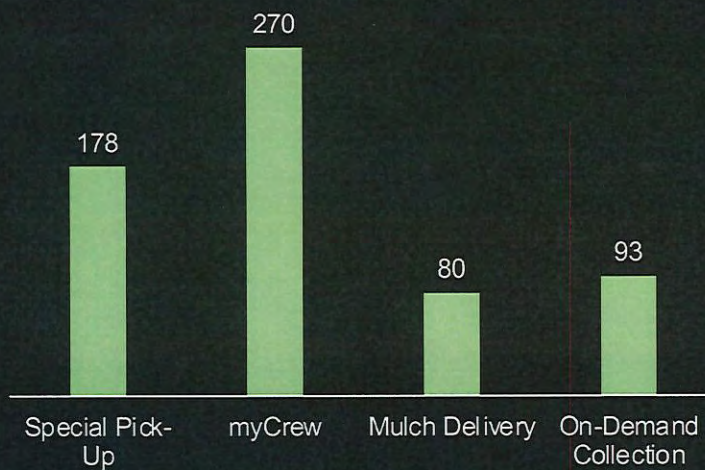
- Cleaning over 20,836 feet of sanitary sewer main
- Replacing 35 driveway culverts, seven (7) cross culverts and completing 7,668 feet of ditching in the culvert replacement program.
- Completing two bio retention systems for residents.

Sewer and Stormwater Hours



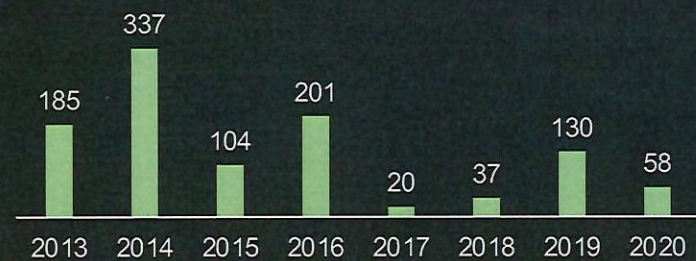
Facilities/Seasonal/Misc.

Access Bayside Requests by Type

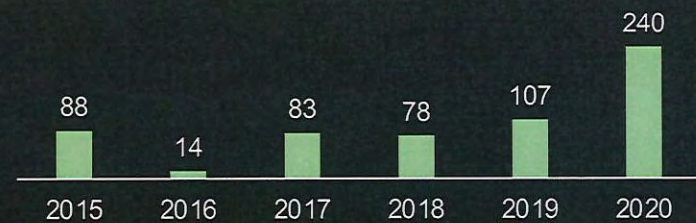


Forestry

Trees Planted

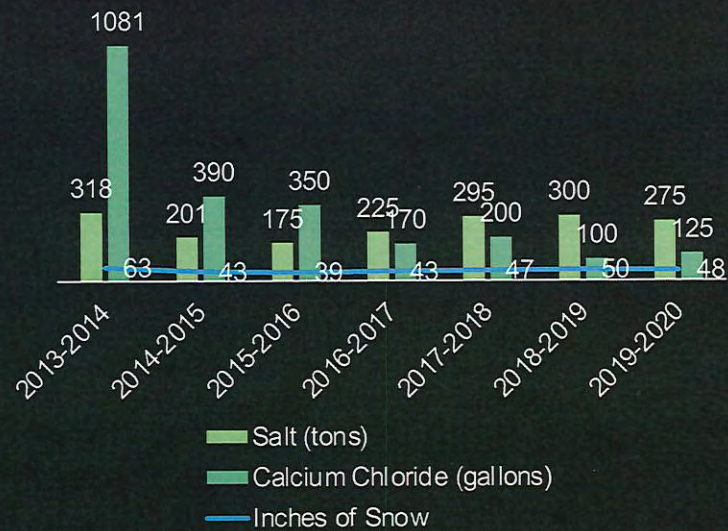


Trees Removed

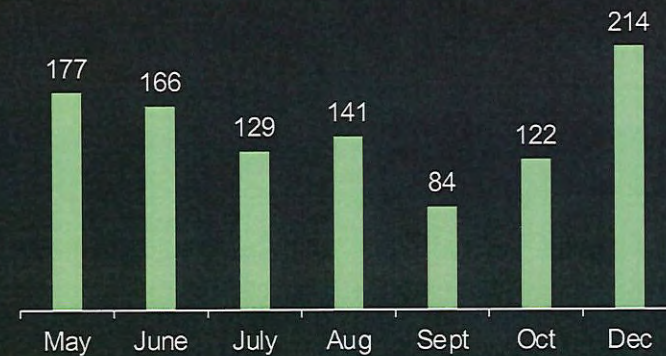


Seasonal Operations

Winter Operations



Recycling Day Participants



2020 Capital Project

- 2020 Road Project and Culvert Replacement: Fairy Chasm Road, Lake Drive, Manor Circle, and Bay Point Road
- Sanitary Sewer rehabilitation project started
- Tree removal contractor hired
- 26,000 feet of CCTV on the sanitary sewer system
- 8,000 feet sewer lining and repair
- Purchase of 2 skidsteers

COVID-19 Impacts



Split into two crews



Assisting departments with election set up, safety glass installation, cleaning and disinfecting



Sewer jetting was suspended, and yard waste containers prohibited



Garbage and recycling tonnage up 12%



Increased Recycling Days with a 41% increase in average participants



70% decrease in Up-the-Drive hours



After cancelling special pick-ups for several months, only a 2% decrease in total pick-ups from 2019.

2021 Goals

Rehabilitate manholes in the 2021 road project areas to repair the structure and reduce inflow and infiltration.

Replace stormwater culverts and cross culverts in the 2021 road project areas as well as ditch regrading efforts to ensure adequate stormwater flow.

Maintain training for new crew members.

Avoid down time with the Village fleet to ensure services are being provided in the most efficient and effective manner.

Engage in tree removal efforts to maintain aesthetically pleasing and safe rights-of-way.

Meet the annual goal of 26,000 feet of sanitary sewer jetting.

Continue in-house crack-sealing efforts and line-striping.

Conduct monthly sewer lift station maintenance.

Finalize Lake Drive Lion's Gate project to include stormwater improvements and landscape restoration.

Oversee the 2021 road project, sewer rehabilitation project, sewer televising project, and the lift station rehabilitation project.

Bayside Police Department 2020 Annual Report

DOUGLAS LARSSON, CHIEF OF POLICE

Police Department

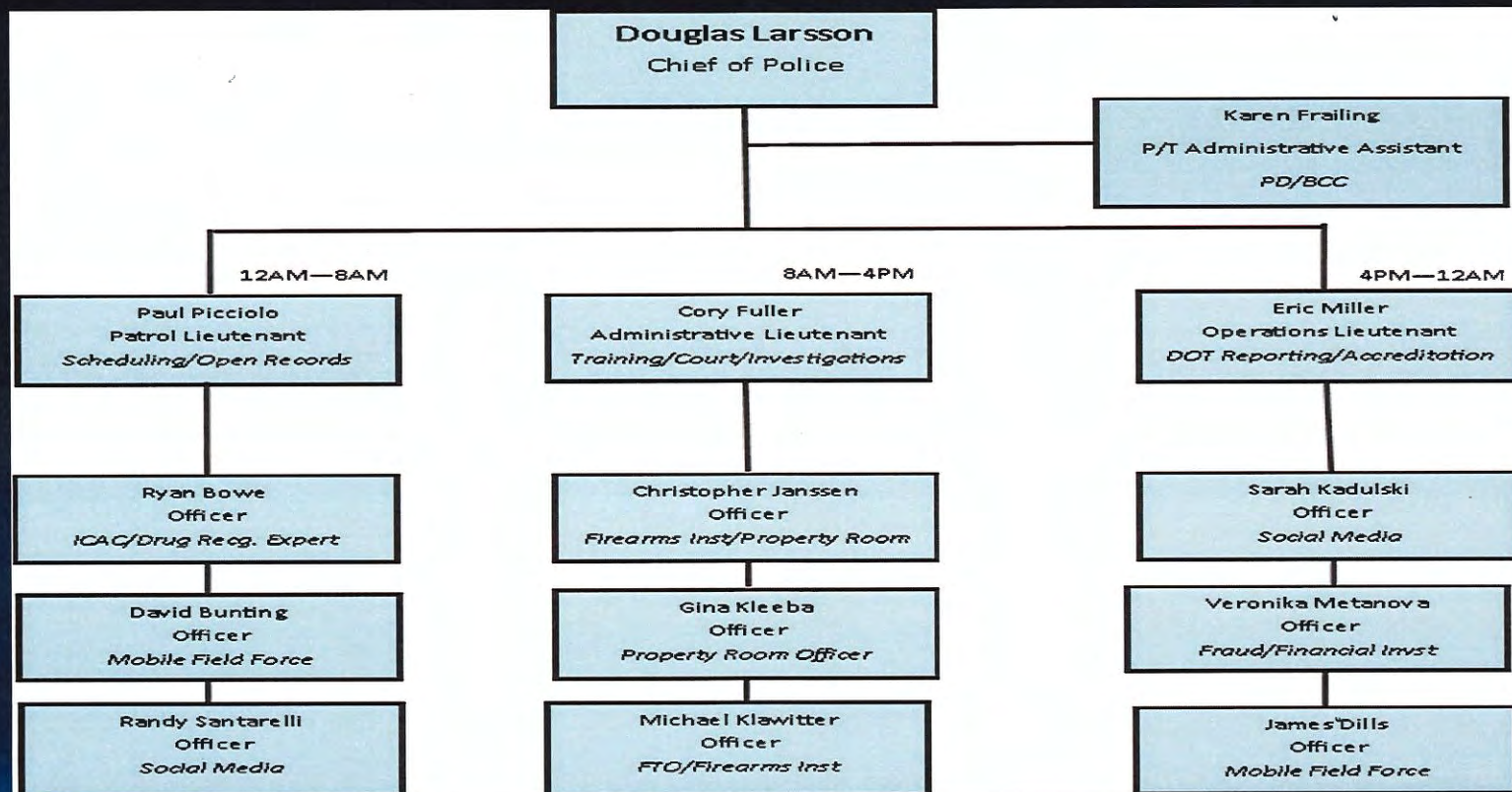
Mission – Vision - Values - Promise

- Mission: To protect life and property; to reduce the fear of crime; to enhance the quality of life.
- Vision: For the Village to be an oasis of peace and security in the decade to come.
- Values: To respect people; to do the right thing; to be excellent.

Our Promise

We promise to serve all persons within our community equally and with vigor. Our service is rooted in professionalism, respect, courtesy, integrity, dignity, and accountability. We are men and women of character and compassion. We value ethical behavior, competency, and a strong work ethic among our members. We are proud to serve the Village of Bayside and the citizens who live, work, and play here.

Bayside Police Department 2020 Organizational Chart



2020 Focus by Shift

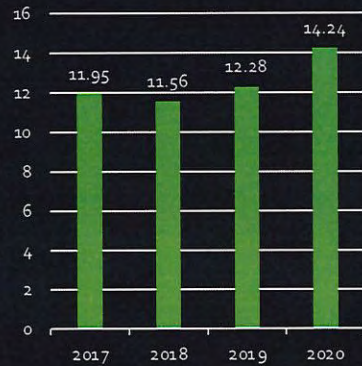
- Dayshift: Lieutenant Cory Fuller: With more residents at home due to the Corona Virus Pandemic, officers on dayshift made an effort to more visible on the neighborhood streets and help ease the anxiety build up of residents with participating in social distant drive by birthday celebrations.
- Evening Shift: Lieutenant Eric Miller: With the officers on the evening shift having three years of experience or less the goal was shift training. We stressed topics to prepare them to be shift commanders in the future.
- Midnight Shift: Lieutenant Paul Picciolo: The focus of the midnight shift was to prevent and discourage the unlawful entry and theft of motor vehicles that have been a North Shore and regional issue.

By the Numbers

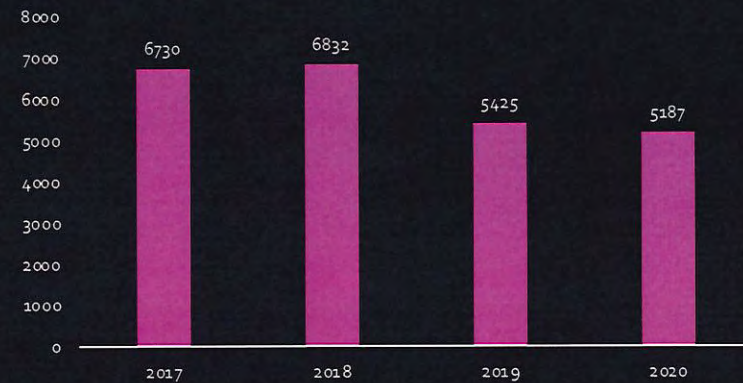
Miles Driven



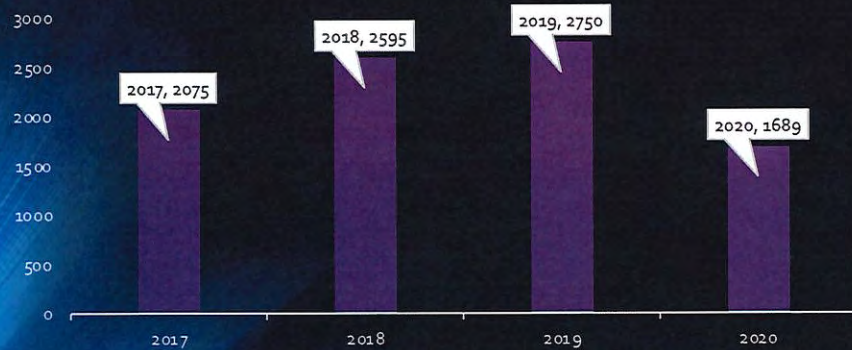
Fuel Economy



Calls for Service



Traffic Stops

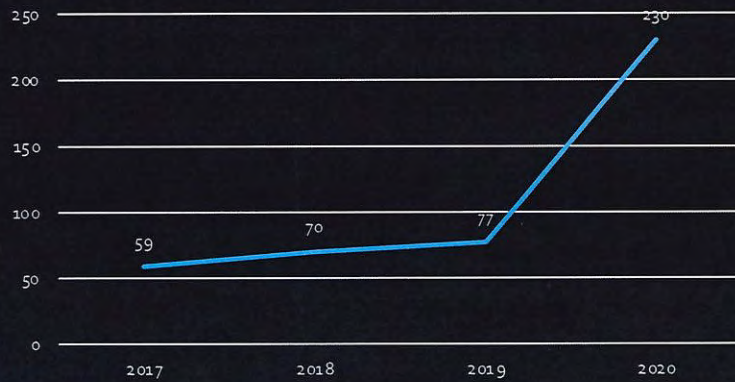


Citations and Warnings from Traffic Stops



By the Numbers

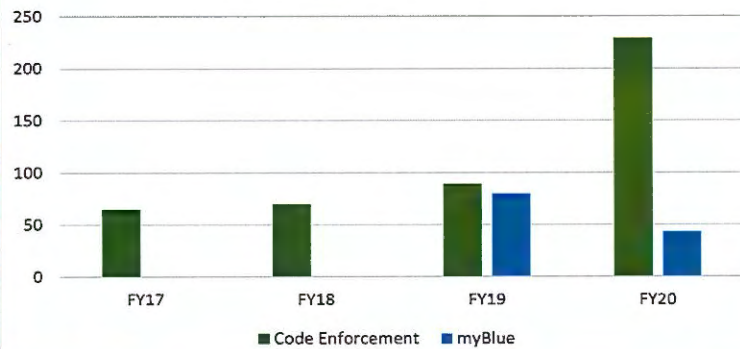
Code Enforcement



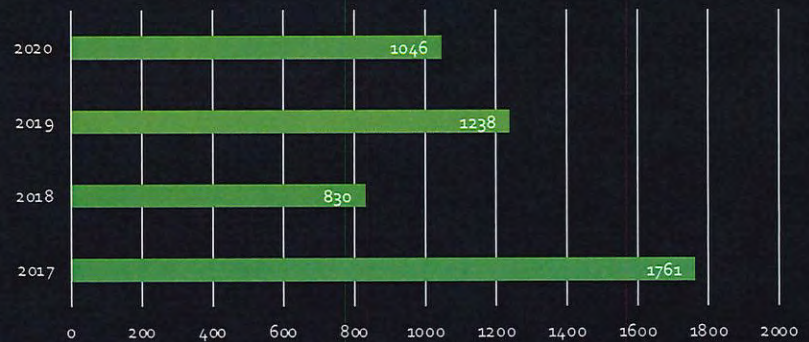
Arrest Bookings By Year



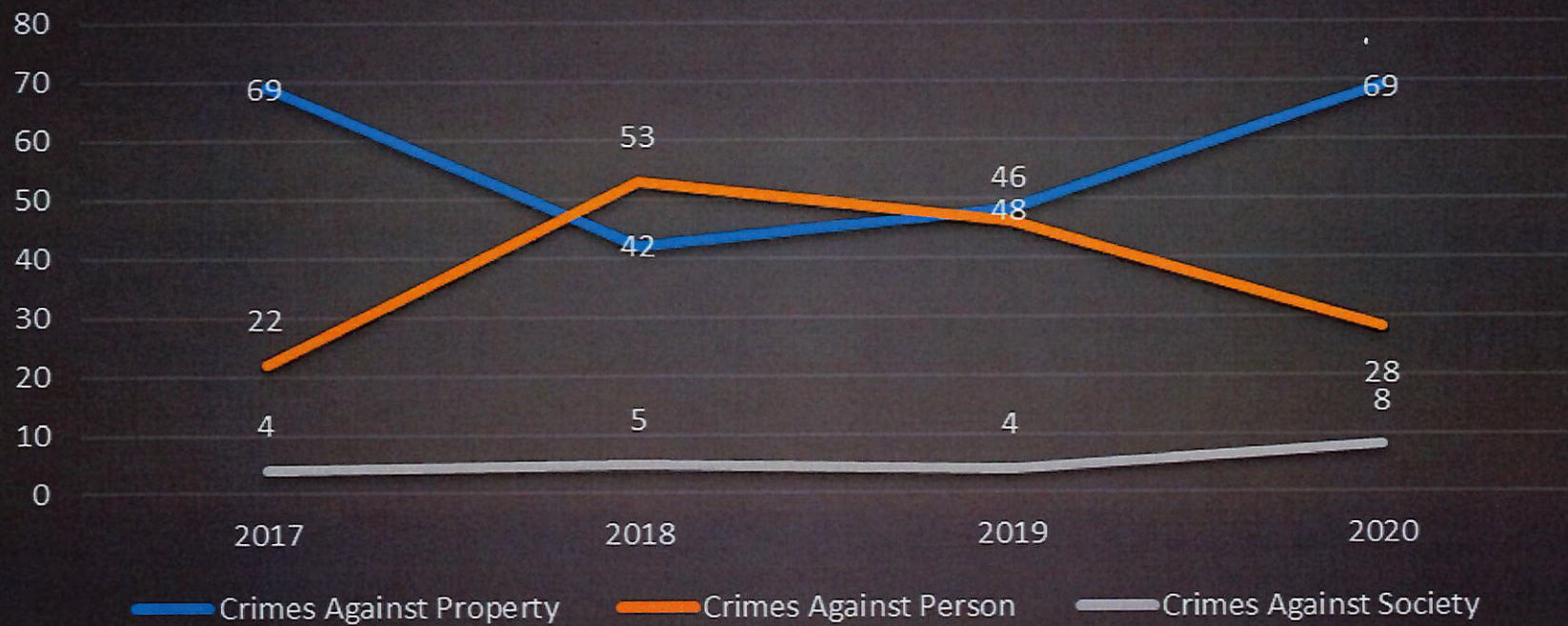
myBlue Sector Activity



Training Hours



Crime History Trends



Covid-19 Impacts on Expectations

Up to 20% Decrease

- Calls for Service -3.9%
- Medical Collection -20%

Up to 85% Decrease

- Vehicle Crashes -68%
- MyBlue Contacts -85%

Up to 50% Decrease

- Persons Warned -36%
- Persons Cited -37%
- Traffic Stops -45%
- Arrests -47%

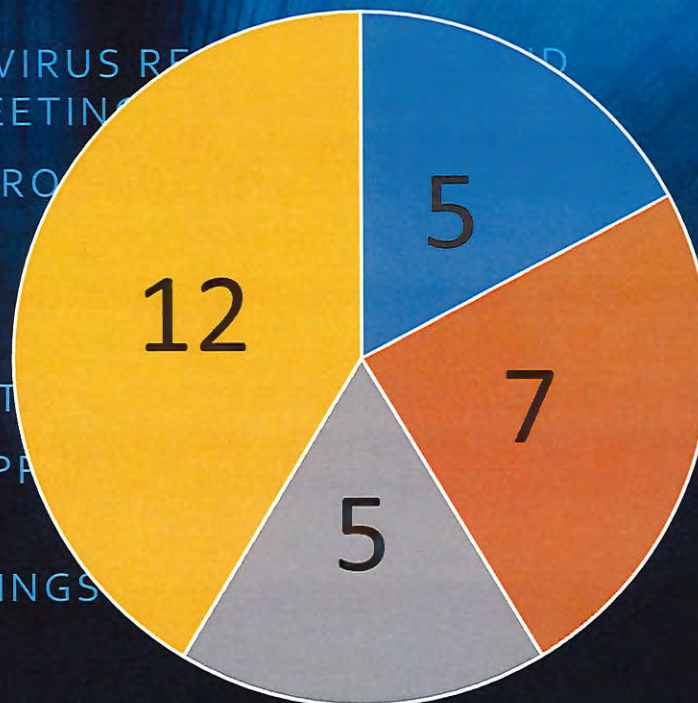
Increases

- Patrol Miles-Visibility +4%
- Code Enforcement +141%
- Property Crimes +405%

2020 Successes

2020 Use of Force Incidents

- ADAPTED TO THE CORONA VIRUS RE
- REMOTE LEARNING AND MEETING
- NO COMMUNITY DAMAGE FROM
- GRANT MONEY
- VEHICLE ENTRIES
- USE OF FORCE REPORTING T
- THIRD PARTY AND STATE APP
- USE OF FORCE POLICY
- DRIVE BY BIRTHDAY GREETINGS



■ High Risk Stop ■ Animal ■ Traffic Stop/Arrest ■ Assist Other Agency

Cooperation With Other Agencies

- NORTH SHORE ACTIVE SHOOTER TRAINING
- NORTH SHORE LAW ENFORCEMENT IN-SERVICE TRAINING
- NORTH SHORE MOBILE FIELD FORCE
- SUBURBAN MUTUAL AID RESPONSE TEAM
- NORTH SHORE COMMAND POST
- SOUTHEASTERN WISCONSIN IMPAIRED DRIVING TASK FORCE

2021 Goals

- SUCCESSION PLANNING
- MAINTAIN ACCREDITATION
- IDENTIFY COMMUNITY LEADERS FOR myBLUE PROGRAM
- EVALUATION myBLUE PROGRAM
- FORMALIZE NEIGHBOR MEDIATION PROGRAM
- IMPLEMENT ROLL CALL TRAINING FOR OFFICERS

BAYSIDE COMMUNICATIONS CENTER

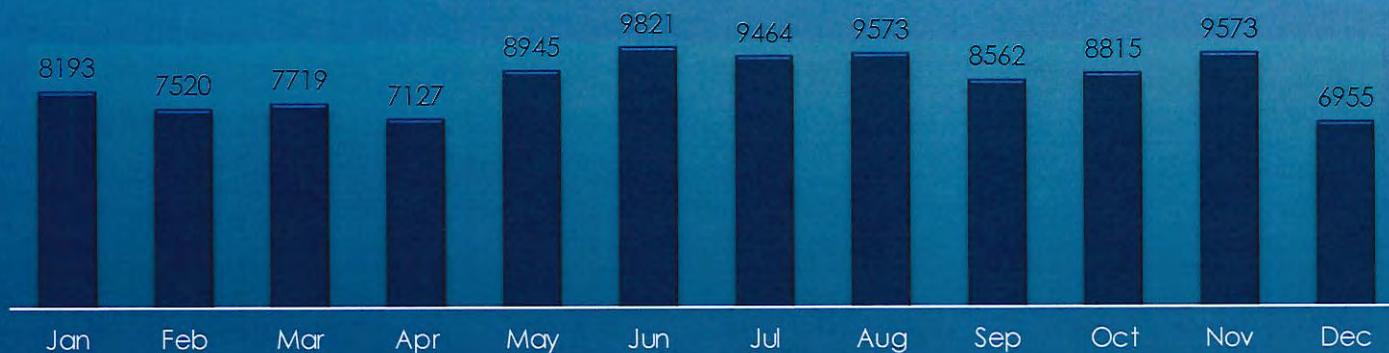


2020 Stats

- ▶ Staffed 24/7
- ▶ 19 telecommunicators/3-4 per shift
- ▶ 106,896 Phone calls processed
 - ▶ 23,800 911 calls
- ▶ 78,812 Calls for service dispatched
 - ▶ 8.9 calls dispatched per hour
 - ▶ 59% of calls dispatched are for Brown Deer, Shorewood or Glendale



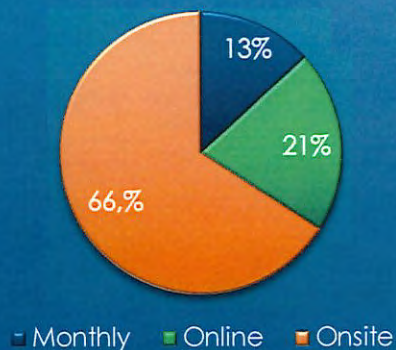
911 & non-emergency calls by month





- ▶ NG911 Grant Awarded to Bayside Communications Center
- ▶ IT Director, Rich Foscatto, recognized as Innovator of the Year
- ▶ Installation of Intrado NG 911 Phone System
- ▶ BCC completed training in
 - ▶ COVID-19 protocol and response
 - ▶ Mass casualty incidents
 - ▶ Dispatcher stress and wellness

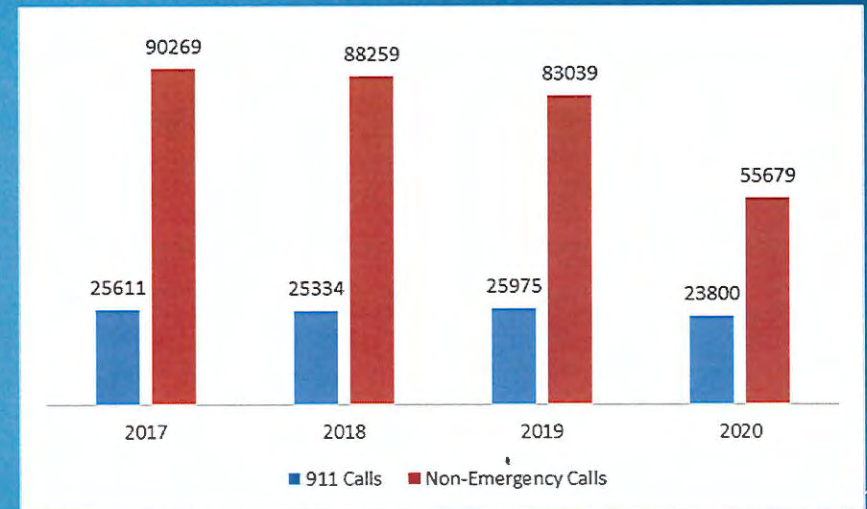
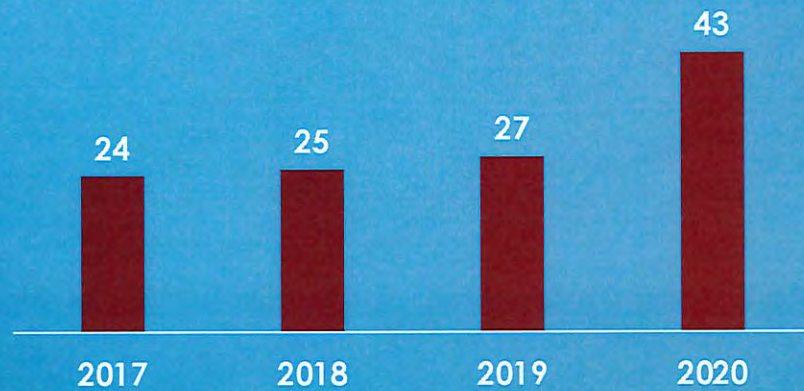
Training Totals



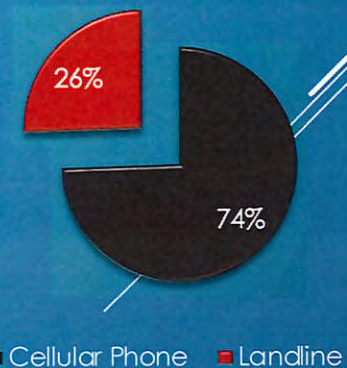
2020 HIGHLIGHTS



Call Processing Time



911 calls

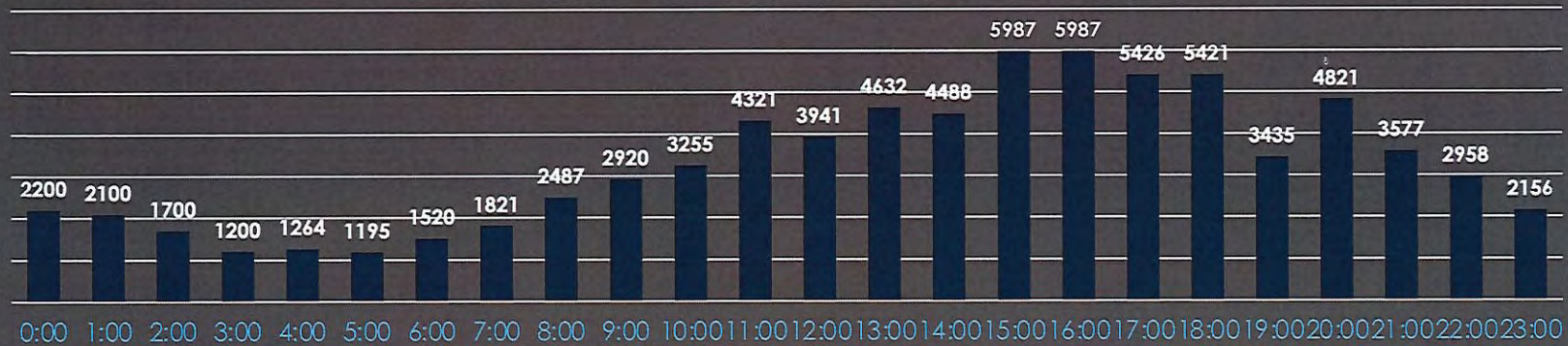


DISPATCHED CALLS

Bayside communications center is a PSAP (public safety answering point), responsible for answering calls to an emergency number for police, fire, and EMS.

Dispatch 2020 Statistics

Calls by Hour of the Day

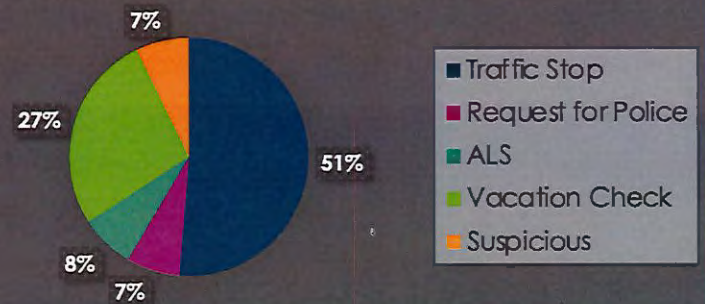


2020 Calls for Service



Bayside River Hills Fox Point Whitefish Bay
 Shorewood Glendale Brown Deer North Shore Fire

2020 Most Dispatched Call Types



RETENTION RATE

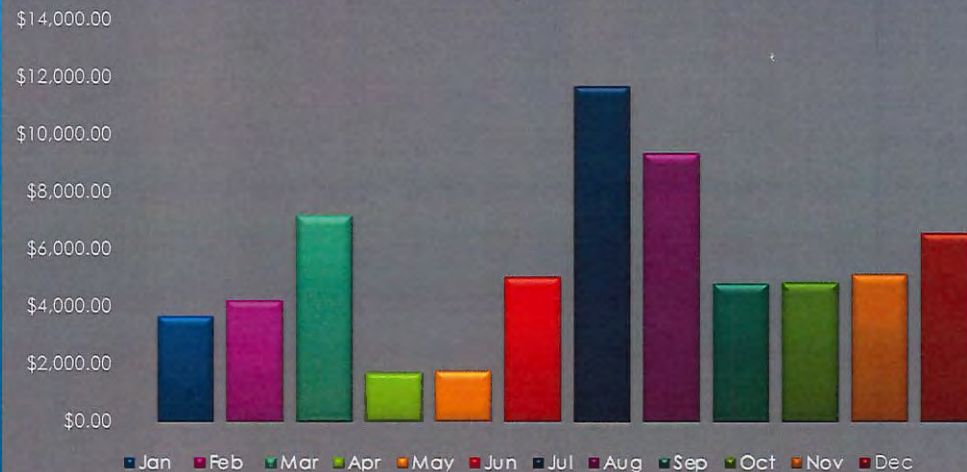


2020 Staffing and Overtime



Staffing presented challenges with COVID but upgrades to BCC allowed staff to dispatch effectively

Overtime 2020



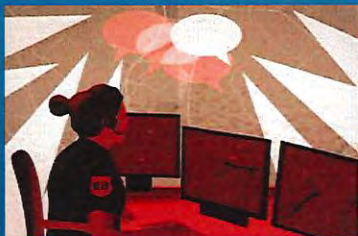


911 Calls ↓ 8%

Non-Emergency Calls ↓ 2%



Dispatch handling time ↑ 59%

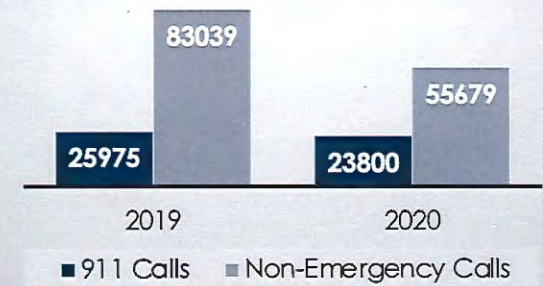


Police Calls for service ↓ 8%

Fire Calls for service ↓ 8%

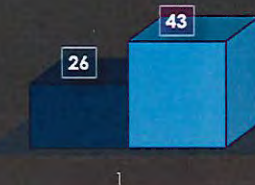
IMPACT OF COVID-19

2019 vs 2020

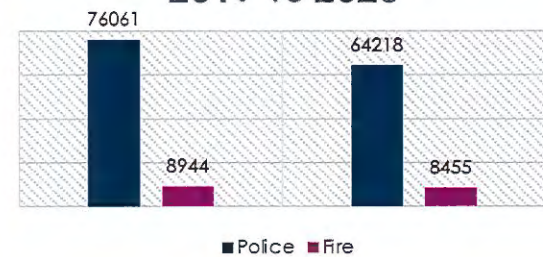


DISPATCHING HANDLING TIME

2019 2020



2019 vs 2020



NG 9-1-1: MODERNIZING BCC

Next Generation 9-1-1 (NG911) is an Internet Protocol (IP)-based system that allows digital information (e.g., voice, photos, videos, text messages) to flow seamlessly from the public, through the 9-1-1 network, and on to the 9-1-1 Call taker and on to Emergency Responders.



Today's 911		Next Generation 911
Virtually all calls are voice callers via telephones over analog lines	➔	Voice, text, or video information, from many types of communication devices, sent over IP networks
Most information transferred via voice	➔	Advanced data sharing is automatically performed
Callers routed through legacy selective routers, limited forwarding/backup ability	➔	Physical location of Public Service Answering Point (PSAP) becomes immaterial, callers routed automatically based on geographic location, enhanced backup abilities
Virtually all calls are voice callers via telephones over analog lines	➔	Voice, text, or video information, from many types of communication devices, sent over IP networks

TODAY'S 911 VS. NEXT GENERATION 911

Bayside Communications Center: Preparing for the future of 9-1-1

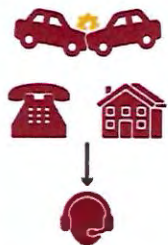
Vendor Quotes
for NG-9-1-1
upgrade in 2019

Received Grant
2020

Installation of
NG-9-1-1 –Dec
2020

Text-to-911
implementation

How the public calls 911 is changing...



YESTERDAY
Landline Society
1 Incident
1 Call



TODAY
Mobile Wireless Society
1 Incident
Multiple Calls



TOMORROW
NextGen, Tech-savvy, Fast-paced Society
1 Incident
Multiple Calls, Texts, Pictures, Video & Data



- ▶ Implement text-to-911 in the North Shore
 - ▶ Provide community education/press release to support roll out and education on use of this service
- ▶ Community outreach at area businesses on calling and reporting incidents
- ▶ Quarterly training implementation in center on NSFD responses and monthly training on police related concerns
- ▶ Realign supervisory roles and duties to include creation of a Deputy Director Role
- ▶ Develop 5 -year strategic plan to include recruitment/retention plans to support staffing



2021 GOALS



Information technology vision, mission and strategy

Our vision is to enhance sustainability, supportability, simplification and standardization in partnership with stakeholders.

Our mission is to assist in introducing technological change that enhances governmental services and overall business continuity.

Our strategy for the north shore information technology collaboration is to focus the enterprise upon modernizing core technologies and information technology services.

Proudly Serving: Bayside, Shorewood, Glendale,
and North Shore Fire

► **Bayside Communications Center**

- Next Gen 911 upgrade completed
- Data Center upgrades to generator and UPS
- New Juniper core deployed

► **Bayside**

- Migrated courts technologies into Northshore Courts
- GCS financial software upgraded
- Windows 10 PC deployments completed

► **North Shore Fire & Rescue**

- Location Station Paging system upgraded
- New network domain controller deployed
- New mobile computers deployed to all fire vehicles

Glendale

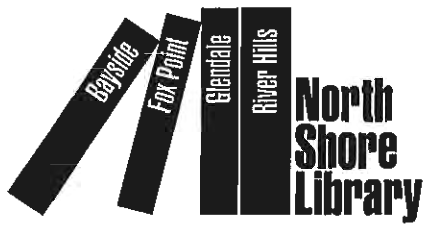
- New virtual server host and Veeam backup deployed
- Decommissioned old Microsoft Exchange server on-premise
- New Juniper network edge and access switches deployed

Shorewood

- New body cameras deployed for the police department
- Replaced primary ISP circuit
- Upgraded village camera system

ACCOMPLISHMENTS-2020





North Shore Library

January 2021

Highlights / Accomplishments

- Youth Services Staff visited Parkway Elementary School to promote the library's Own Voices Challenge. Staff visited four, third grade classrooms virtually and talked about the Own Voices challenge, made book recommendations, and discussed new books available at the library.
- Library staff recorded the 34th episode of the library's podcast *Book Chat at the North Shore Library* highlighting Black Voices in literature such as *Barracoon: The Story of the Last "Black Cargo"* by Zora Neale Hurston and *Red at the Bone* by Jacqueline Woodson. The episode will air the first week of February to celebrate Black History Month.
- Library Staff continue to offer "Quick Picks" to library patrons of all ages through curbside pickup. This service allows patrons to pick up a selection of books for a specific reading level, genre, or topic through curbside service, even if they do not have items available for pickup on the hold shelf.
- The Adult Services Staff offered a new program in January: Crafting Kits for adult patrons. This is an offline program for adults. Library patrons can register at the library, pick up their crafting kit the week of the program, and complete the project at home. Research shows that jewelry making, knitting and other craft activities can help manage anxiety and promote good mental health. January's craft was bracelet making. February's craft will be yarn art.

Percent changes are based on 2020 statistics.

PHYSICAL ITEMS CHECKED OUT



10,928
↓ **39%**

E-ITEMS CHECKED OUT



5,160
↑ **36%**

CURBSIDE PICK-UPS



2,212

NEW CARDS ISSUED



33
↓ **44%**

DAYS OPEN



24 Days
Curbside
& Virtual
Services

WEBSITE VISITS



5,139
↑ **54%**

VISITORS



0

*Building Closed
to the Public*

COMPUTER SESSIONS



0

*Building Closed
to the Public*

OF CHILDRENS CLASSES



20

↓ **20%**

OF ADULT CLASSES



10

↓ **41%**

PARTICIPANTS IN ADULT CLASSES



93

↓ **38%**

PARTICIPANTS IN CHILDREN CLASSES



379

↓ **20%**

NORTH SHORE FIRE/RESCUE

Office of the Fire Chief

Robert Whitaker

To: NSFD Municipalities
Date: February 9, 2021
Subject: Resolution 21-02

The North Shore Fire Department Board of Directors has unanimously recommended Resolution 21-02, a Single or Multi-Year Capital Budget for 2022, 2023, 2024 and 2025, to the seven member communities. The North Shore Fire Services Agreement requires such Resolutions be unanimously recommended by the Board of Directors to the seven communities and for all seven communities to adopt a local resolution regarding the budget.

Amendment 6 to the North Shore Fire Services Agreement states that funding for capital improvement expenses for the Department may be funded using "Single or Multi-Year Capital Budgets". Since 2012, the Department has utilized this method to fund replacement of major apparatus.

A Single or Multi-Year Capital Budget for replacement of major apparatus was passed by the Board in 2018 for the years 2019, 2020 and 2021. The Department is submitting for consideration a Single or Multi-Year Capital Budget for 2022, 2023, 2024 and 2025 to fund replacement of a fire engine, two ambulances and one fire engine/quint during those years.

Finance Director Harrigan's enclosed memo provides details on funding requirements. Also enclosed is a Resolution adopted by the Board of Directors and a boilerplate resolution for use by the municipal governing bodies. If possible, the Department would ask the municipalities to consider this action in the next month so the Department can finalize a purchase contract for a vehicle replacement in 2022.

NORTH SHORE FIRE/RESCUE

Office of the Finance Director

KateLynn Harrigan

Date: February 4, 2021
To: Chief Whitaker, North Shore Fire Department Board of Directors
Re: 2021 Capital Improvement Resolution

Since 2012 the Board has recognized that the designated capital fund contribution of approximately \$165,000 would not support large apparatus capital equipment needs for the North Shore Fire Department and has acted to approve resolutions every few years allocating an additional amount of money towards large apparatus purchases based on the needs of the Department to replace aging equipment.

The current resolution was approved in 2018 for years 2019, 2020, and 2021. This resolution identified three pieces of apparatus for replacement two (2) ambulances and one (1) water tender.

At the end of the current three (3) year resolution there will be a remaining balance of funds of approximately \$467,000. This money was designated to go towards the purchase of a new fire engine in 2022. Before we can commit to the purchase of this engine a new Capital Resolution must be approved that secures this annual funding stream so the Department can ensure the funds will be available to cover the remaining balance of this engine.

The Department is a Single/Multi-Year Capital Resolution be authorized that secures funding from 2022-2025. A four (4) year period is being proposed as opposed to the (3) year period used for 2019-2021 because it allows Department Staff to better plan for the replacement and payment of several apparatus that will require replacement in the next five years. The Department intends to use the funds to pay for a portion of the 2022 engine, two (2) ambulances and one (1) fire engine/quint.

This proposed four-year period also coincides with the current funding formula allocation which covers years 2022-2025. If approved, municipalities can anticipate the following payments for the next four (4) years. The 2021 amount was approved in the previous resolution and was included so that each municipality can see how their payment would change. This amount is billed annually with the quarter 2 municipal payment request. The Department has included a 2% increase each year to account for inflation.

	2021	2022		2023		2024		2025	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount
Village of Bayside	\$ 28,980.00	6.30%	\$ 29,560.00	6.29%	\$ 30,103.00	6.28%	\$ 30,656.00	6.27%	\$ 31,220.00
Village of Brown Deer	\$ 86,112.00	19.05%	\$ 89,383.00	19.37%	\$ 92,702.00	19.70%	\$ 96,167.00	20.02%	\$ 99,683.00
Village of Fox Point	\$ 41,354.00	8.86%	\$ 41,571.00	8.74%	\$ 41,828.00	8.61%	\$ 42,030.00	8.49%	\$ 42,273.00
City of Glendale	\$ 128,432.00	27.78%	\$ 130,344.00	27.65%	\$ 132,329.00	27.51%	\$ 134,292.00	27.38%	\$ 136,330.00
Village of River Hills	\$ 14,674.00	3.18%	\$ 14,920.00	3.17%	\$ 15,171.00	3.16%	\$ 15,426.00	3.15%	\$ 15,685.00
Village of Shorewood	\$ 80,500.00	17.46%	\$ 81,922.00	17.42%	\$ 83,369.00	17.39%	\$ 84,890.00	17.35%	\$ 86,389.00
Village of Whitefish Bay	\$ 79,948.00	17.37%	\$ 81,500.00	17.36%	\$ 83,082.00	17.35%	\$ 84,695.00	17.34%	\$ 86,339.00
Total	\$ 460,000.00	100.00%	\$ 469,200.00	100.00%	\$ 478,584.00	100.00%	\$ 488,156.00	100.00%	\$ 497,919.00

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

RESOLUTION NO: 21-____

**A Resolution Approving a “Single or Multi-Year capital” Budget To Purchase
Large Apparatus Equipment for 2022, 2023, 2024 & 2025**

WHEREAS, the Board of Directors of the North Shore Fire Department unanimously adopted Resolution No. 20-02, on February 9, 2021 (the “NSFD Budget Resolution”). The NSFD Budget Resolution (a copy is attached hereto and made part of this Resolution), adopts the “Single or Multi-Year Capital” Budget to purchase Large Apparatus Equipment for 2022 (the “capital contribution budget”) for the purchase of a ladder truck and two ambulances and further unanimously recommends the capital contribution budget for approval by each of the member municipalities by adoption of this Resolution; and

WHEREAS, a “Single or Multi-Year Capital” Budget must be submitted to the governing bodies of the Villages of Bayside, Brown Deer, Fox Point, River Hills, Shorewood and Whitefish Bay and the City of Glendale for approval by each of the seven (7) municipalities; and

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Bayside that the Village of Bayside hereby approves the “Single or Multi-Year Capital Budget” for the purchase of a ladder truck and two ambulances and agrees to payments to the NSFD in accordance with the provisions of the Financing Formula of the Agreement (with the estimated payments and due dates as outlined in the NSFD Budget Resolution) within 30 days of receipt of a statement from the NSFD and further directs the within 30 days of receipt of a statement from the NSFD and further directs the Village Clerk to provide a certified copy of this Resolution to the NSFD.

PASSED AND ADOPTED by the Village Board of the Village of Bayside this eighteenth day of February 18, 2021.

VILLAGE OF BAYSIDE

Eido Walny, Village President

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

STATE OF WISCONSIN: NORTH SHORE FIRE DEPARTMENT: MILWAUKEE COUNTY

RESOLUTION NO. 21-02
A Resolution Approving a "Single or Multi-Year
Capital" Budget To Purchase Large Apparatus
Equipment for 2022, 2023, 2024 & 2025

WHEREAS, the Board of Directors of the North Shore Fire Department ("NSFD") as recommended by Department Staff has identified a need to purchase large apparatus equipment to maintain ongoing operations of the Department; and

WHEREAS, the Board of Directors of the NSFD hereby finds the purchase of large apparatus equipment cannot be accomplished under the caps placed on the NSFD's annual budget increase by the Amended and Restated North Shore Fire Department Agreement ("the Agreement"); and

WHEREAS, as authorized under paragraph 5.10 of the Agreement, the Board of Directors may adopt a "Single and Multi-Year Capital" Budget for purchase capital items that is not subject to the annual budget cap imposed by the Agreement; and

WHEREAS, the Agreement as amended requires unanimous approval of the "Single and Multi-Year Capital" Budget by all members of the Board of Directors and by all member communities; and

WHEREAS, the Board of Directors of the NSFD hereby determines that the purchase of large apparatus equipment will require payments by all member communities in 2022, 2023, 2024 and 2025; and

WHEREAS, in accordance with the Agreement, each member community will contribute their estimated portion of the cost not to exceed the total budgeted amount as follows:

	2022		2023		2024		2025	
	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount
Village of Bayside	6.30%	\$ 29,560.00	6.29%	\$ 30,103.00	6.28%	\$ 30,656.00	6.27%	\$ 31,220.00
Village of Brown Deer	19.05%	\$ 89,383.00	19.37%	\$ 92,702.00	19.70%	\$ 96,167.00	20.02%	\$ 99,683.00
Village of Fox Point	8.86%	\$ 41,571.00	8.74%	\$ 41,828.00	8.61%	\$ 42,030.00	8.49%	\$ 42,273.00
City of Glendale	27.78%	\$ 130,344.00	27.65%	\$ 132,329.00	27.51%	\$ 134,292.00	27.38%	\$ 136,330.00
Village of River Hills	3.18%	\$ 14,920.00	3.17%	\$ 15,171.00	3.16%	\$ 15,426.00	3.15%	\$ 15,685.00
Village of Shorewood	17.46%	\$ 81,922.00	17.42%	\$ 83,369.00	17.39%	\$ 84,890.00	17.35%	\$ 86,389.00
Village of Whitefish Bay	17.37%	\$ 81,500.00	17.36%	\$ 83,082.00	17.35%	\$ 84,695.00	17.34%	\$ 86,339.00
Total	100.00%	\$ 469,200.00	100.00%	\$ 478,584.00	100.00%	\$ 488,156.00	100.00%	\$ 497,919.00

WHEREAS, in accordance with the Agreement, payment by each community shall be made within 30 days of the date of the statement to the community by the NSFD with the anticipated due date(s) and estimated amount(s) set forth on Attachment I; and

WHEREAS, if a community fails to pay the NSFD by the date identified on the statement sent to the community, it shall be obligated to the NSFD and the other participating municipalities as outlined in paragraph 17.5 of the Agreement; and

WHEREAS, a community that has approved a "Single or Multi-Year Capital" Budget and withdraws, is expelled or otherwise ceases to be a member of the NSFD during the period for which the Single or Multi-Year Capital Budget was approved must make full payment of its share to the NSFD for the term of the authorized budget and if applicable will have their distribution of assets in accordance with the Agreement, reduced by any amount that is owed to the NSFD for its share of the "Single or Multi-Year Capital" Budget.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors unanimously adopts the "Single or Multi-Year Capital" Budget for 2022, 2023, 2024 and 2025 for large apparatus equipment purchases in the total budgeted amount set forth above and further unanimously recommends this "Single or Multi-Year Capital" Budget for approval by each of the member municipalities by adoption of a Resolution in the form attached to this Resolution.

PASSED AND ADOPTED this 9th day of February 2021.


Julie Siegel/President

Countersigned:


Wanda Montgomery, Secretary



Committee/Board/Commission Questionnaire

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

Name: (as you like to be addressed) Josh Roling

Address: 1430 E. Hermitage Road **Phone #:** (414) 339-6446

E-Mail: jroling@foley.com **Years as Village of Bayside Resident:** 1 year

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

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

Committee/Board/Commission you are interested in: Board of Trustees, CDA, BOR, Finance & Admin

Why are you interested in serving on this particular group: I would like to be involved in Village government and to do what I can to help build on the strong foundation of prior leaders.

Qualifications for serving on this group: I have experience in non-profit leadership and on municipal boards. I served on the BOR in Whitefish Bay during revaluation in 2019.

Other Community Involvement: Finance Council at St. Monica Parish, Knights of Columbus, Real Estate Roundtable at Milwaukee Athletic Club. Former Board Member of the Friends of Lakeshore State Park.

Occupation/Employer: Real estate attorney at Foley & Lardner LLP

Family Details: (optional) Wife (Kathleen) and four sons: Thomas (6), Robert (5), Henry (2) and Jack (5mo)

Leisure Activities/ Hobbies: (optional) Photography, cycling, playing basketball and watching baseball.

Signature:  **Date:** 1/29/2021

JOSHUA P. ROLING

1430 E. Hermitage Road, Bayside, WI. 53217
(414) 339-6446
jroling@foley.com

Real estate attorney and trusted advisor with municipal and non-profit experience seeking an opportunity to serve as a trustee or board member for the Village of Bayside.

RELEVANT EXPERIENCE

SEPTEMBER 2012 – PRESENT

REAL ESTATE ATTORNEY, FOLEY & LARDNER LLP

Draft and negotiate complex legal documents, including purchase agreements, development agreements and leases. Advise clients on Tax Increment Financing and New Market Tax Credit transaction. Supervise and manage teams of associates and paralegals across the country.

JUNE 2018 – PRESENT

FINANCE COUNCIL, ST. MONICA PARISH

Prepare parish budget and monitor financial condition of parish. Provide advice and guidance to pastor in administration of parish assets.

APRIL 2018 – JUNE 2020

BOARD OF REVIEW, VILLAGE OF WHITEFISH BAY

Review appeals to real estate tax assessments and make rulings as a quasi-judicial body. Participated in hearings for more than 25 assessment appeals during full revaluation in 2019.

EDUCATION

MAY 2012

JURIS DOCTOR, DUKE UNIVERSITY SCHOOL OF LAW

GPA: 3.83

Honors: Order of the Coif, Dean's Scholarship

Activities: Duke Law Journal, Executive Editor

MAY 2009

BACHELOR OF ARTS, MARQUETTE UNIVERSITY

GPA: 3.98

Honors: Phi Beta Kappa, Alpha Sigma Nu

Activities: Triangle Fraternity, President

ACTIVITIES

Father of four boys (ages 6, 5, 2 and 5mo). Native of Clinton, Iowa. Member of Knights of Columbus and Milwaukee Athletic Club Real Estate Roundtable. Interests include photography, cycling and basketball.