



Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting  
August 19, 2021  
Village Board Room, 6:00pm

**BOARD OF TRUSTEES  
AGENDA**

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

**II. PLEDGE OF ALLEGIANCE**

**III. PUBLIC HEARING**

- A. In the matter of 2022 Community Development Block Grant Funds-Proposed 2022 Village of Bayside Projects.
- B. In the matter of special charge for current services under §66.0627 Wis. Stats. to be assessed on the property located at 420 West Fairy Chasm Road for repair/replacement of a culvert belonging to the property and located in the Village right-of-way.

**IV. CITIZENS AND DELEGATIONS**

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

- A. Presentation from Jay Feiker, MMSD Project Manager, and Karen Baker from Bay Ridge Consulting on the Ellsworth Park Pollinator Garden.
- B. Presentation/action on a Proclamation Recognizing the Schlitz Audubon Nature Center for their 50<sup>th</sup> Anniversary.

**V. 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, August 9, 2021.
- 2. Summary of Claims for July 8, 2021 through August 6, 2021 in the amount of \$246,961.74.
- 3. July 2021 Financial Statement.
- 4. July 2021 Community Impact Report.
- 5. Agreement for a State-Let Highway Project for I-43 North South Freeway from Bender Rd to Brown Deer Rd.
- 6. Agreement for a State-Let Highway Project for I-43 North South Freeway at W County Line Rd Interchange.
- 7. Maintenance Agreement for I-43 North South Freeway from Bender Rd to W County Line Interchange.
- 8. Ordinance No: 21 \_\_\_\_\_. Ordinance to Amend Section 104-125(k) of the Municipal Code With Regard to Fences.

9. Ordinance No: 21 \_\_\_\_\_. Ordinance to Amend Section 104-50 of the Municipal Code With Regard to Demolition Permits.
10. Agreement for Current Planning Services 2021-2022 with Vandewalle & Associates, Inc.

## **VI. BUSINESS AGENDA**

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

#### **1. Public Safety Committee**

- a. Presentation/discussion on Next Generation 911 (Text to 911) Program Implementation.
- b. Discussion/action on July 2021 Communications Center Report.
- c. Discussion/action on July 2021 Police Department Report.
- d. Discussion/recommendation on Work Order with OnSolve, LLC and Bayside Communication Center for Critical Communications Program.

#### **2. Finance and Administration Committee**

- a. Discussion/action on special charge for current services under §66.0627 Wis. Stats. to be assessed on the property located at 420 West Fairy Chasm Road for repair/replacement of a culvert belonging to the property and located in the Village right-of-way.
- b. Discussion/action on July 2021 Administrative Services Report.
- c. Discussion/acceptance of the 2021 Government Finance Officers Distinguished Budget Presentation Award.
- d. Discussion/action authorizing submittal of the 2022 Community Development Block Grant application.
- e. Discussion/update on Ellsworth Park Brick Donation Program and Playground Project.
- f. Discussion/action on Resolution 21-\_\_\_\_, a Resolution to amend the 2021 Budget to reflect changes in revenues and expenditures.
- g. Discussion/update on Village Fall Fest.

#### **3. Public Works Committee**

- a. Discussion/action on July 2021 Department of Public Works Report.
- b. Discussion/update on 2021 capital projects.
- c. Discussion/action on Wisconsin Department of Natural Resources MS4 stormwater management study update agreement with Clark Dietz.

4. **Intergovernmental Cooperation Council**
5. **Board of Zoning Appeals**
6. **Architectural Review Committee**
7. **Plan Commission**
8. **Library Board**
  - a. Discussion/action on the July 2021 Library Report.
9. **North Shore Fire Department**
10. **Community Development Authority**

**VII. VILLAGE PRESIDENT'S REPORT**

**VIII. VILLAGE MANAGER'S REPORT**

**IX. VILLAGE ATTORNEY'S REPORT**

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

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

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

- A. Action on items in closed session.

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

**X. ADJOURNMENT**

Lynn Galyardt, Administrative Services Director



Village of Bayside  
9075 N Regent Road  
Board of Trustees Meeting  
August 19, 2021  
Village Board Room, 6:00pm

**BOARD OF TRUSTEES  
SUPPLEMENTAL AGENDA NOTES**

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

**II. PLEDGE OF ALLEGIANCE**

**III. PUBLIC HEARING**

- A. In the matter of 2022 Community Development Block Grant Funds-Proposed 2022 Village of Bayside Projects.
- B. In the matter of special charge for current services under §66.0627 Wis. Stats. to be assessed on the property located at 420 West Fairy Chasm Road for repair/replacement of a culvert belonging to the property and located in the Village right-of-way.

**IV. CITIZENS AND DELEGATIONS**

- A. Presentation from Jay Feiker, MMSD Project Manager, and Karen Baker from Bay Ridge Consulting on the Ellsworth Park Pollinator Garden.

Jay Feiker and Karen Baker, along with their colleagues, have been working with Village staff to design a pollinator garden in Ellsworth Park, west of the parking lot and south of the playground. The garden will be planted through MMSD grant funding and will bring a new learning experience to the park. The garden will be planted on September 14.

- B. Presentation/action on a Proclamation Recognizing the Schlitz Audubon Nature Center for their 50<sup>th</sup> Anniversary.

The property, once used as farmland for the Schlitz Brewery horses, was donated to the National Audubon Society in 1971. The Schlitz Audubon Nature Center provides the gifts of nature to over 155,000 people annually, including more than 20,000 students. The Anniversary Party will be held on Sunday, August 29 at 12pm. **Approval is recommended.**

**V. CONSENT AGENDA**

- A. Approval of:
  - 1. Board of Trustees meeting minutes, July 15, 2021 and August 9, 2021.
  - 2. Summary of Claims for July 8, 2021 through August 6, 2021 in the amount of \$246,961.74.
  - 3. July 2021 Financial Statement.

Included in the packet is the July 2021 Financial Statement. Revenues and expenditures are on track year-to-date. **Approval is recommended.**

- 4. July 2021 Community Impact Report.



Included in the packet is the July 2021 Community Impact Report. Of significant note, grant dollars awarded increased 15% year-to-date. Access Bayside requests are up 34% year-to-date. **Approval is recommended.**

5. **Agreement for a State-Let Highway Project for I-43 North South Freeway from Bender Rd to Brown Deer Rd.**
6. **Agreement for a State-Let Highway Project for I-43 North South Freeway at W County Line Rd Interchange.**
7. **Maintenance Agreement for I-43 North South Freeway from Bender Rd to W County Line Interchange.**

Included are three standard agreements for the Department of Transportation I-43 North South Project located between Silver Spring Drive and WIS 60. There is limited Village sanitary sewer infrastructure within the project limits. It is standard procedure for the DOT and municipalities to enter into such agreements. **Approval is recommended.**

8. **Ordinance No: 21 \_\_\_\_\_. Ordinance to Amend Section 104-125(k) of the Municipal Code With Regard to Fences.**
9. **Ordinance No: 21 \_\_\_\_\_. Ordinance to Amend Section 104-50 of the Municipal Code With Regard to Demolition Permits.**

The amendments to the included ordinances are housekeeping and do not change the intent of the original code. The fence ordinance removes duplicate language and the demolition permit ordinance complies with current industry practices and state regulations. **Approval is recommended.**

10. **Agreement for Current Planning Services 2021-2022 with Vandewalle & Associates, Inc.**

The agreement with Vandewalle & Associates, Inc. includes professional planning services to the Plan Commission, Village Board, and other Village committees and staff. Vandewalle and Associates, Inc. would review, analyze, and write reports on site plans, planned unit developments and other zoning requests, subdivision plats, conditional use permits, and other related petitions to determine their conformance with Village ordinances and adopted plans and policies. Included in the packet is further information regarding the scope of work and responsibilities, as well as a fee schedule for services. **Approval is recommended.**

## **VI. BUSINESS AGENDA**

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

1. **Public Safety Committee**
  - a. **Presentation/discussion on Next Generation 911 (Text to 911) Program Implementation.**

The Wisconsin Department of Military Affairs/Office of Emergency Communications awarded Bayside Communications Center federal funding through the Wisconsin NextGen 911 Reimbursement Grant Program.

The Text to 911 program give residents the option to text in their emergency if they are deaf, hard of hearing, or have a speech disability, are in a situation where it is not safe to call 9-1-1 for

help, or if they are having a medical emergency and cannot speak on the phone. Residents should always call if they can, and text if they can't.

The Next Generation Text to 911 program is now available to North Shore area residents. The roll out of the program will include what the program is, when to use it, and, how to use it.

**b. Discussion/action on July 2021 Communications Center Report.**

Included in the packet is the July 2021 Communications Center Report. Of significant note, staff trained on Text-to-911 operations. The service is currently available to North Shore residents.

**Approval is recommended.**

**c. Discussion/action on July 2021 Police Department Report.**

Included in the packet is the July 2021 Police Department Report. Of significant note, the new hybrid squad is now in full use and is expected to exceed a savings of \$1,000 in fuel each year.

**Approval is recommended.**

**d. Discussion/recommendation on Work Order with OnSolve, LLC and Bayside Communication Center for Critical Communications Program.**

Village staff has received multiple quotes from emergency alerting systems in response to the June 17 incident and the County's failed alerting system. Village staff recommends the CodeRED services provided by OnSolve, LLC. The project is funded through the Bayside Communications Center and will serve all seven North Shore communities and the North Shore Fire Department. **Recommendation is recommended.**

**2. Finance and Administration Committee**

**a. Discussion/action on special charge for current services under §66.0627 Wis. Stats. to be assessed on the property located at 420 West Fairy Chasm Road for repair/replacement of a culvert belonging to the property and located in the Village right-of-way.**

The property at 420 W Fairy Chasm Road has a dilapidated culvert. The homeowner is responsible for the culvert but has not taken action to fix it. The process that is outlined in the Municipal Code states that if the homeowner does not address the problem, the Village can complete the work to ensure proper flow of stormwater. This is the final step in the process. The Village will then bill the homeowner for all costs. **Approval is recommended.**

**b. Discussion/action on July 2021 Administrative Services Report.**

Included in the packet is the July 2021 Administrative Service Report. Of significant note, building permits have increased 13% year-to-date. The 2020 Certificate of Achievement for Excellence in Financial Reporting was completed and submitted. **Approval is recommended.**

**c. Discussion/acceptance of the 2021 Government Finance Officers Distinguished Budget Presentation Award.**

The Village was awarded the 2021 Government Finance Officers Distinguished Budget Presentation Award. This is the fourteenth year the Village has received this award, and Bayside

is one of 38 communities in Wisconsin to receive this award. **Acceptance is recommended.**

- d. **Discussion/action authorizing submittal of the 2022 Community Development Block Grant application.**

The proposed use of the 2022 Community Development Block Grant funds is for the reimbursement of expenses related to the employment of the part-time LX Club Coordinator. The CDBG program is administered by Milwaukee County for the Department of Housing and Urban Development. The request for usage of funds is limited and this expense is allowable. This request is similar to past years. **Approval is recommended.**

- e. **Discussion/update on Ellsworth Park Brick Donation Program and Playground Project.**

The Ellsworth Park Brick Donation Program concluded on July 16. A total of 50 bricks were purchased, raising \$10,300. A portion of that money will help offset the costs of the new playground equipment at Ellsworth Park, new sidewalks, and a green learning experience. The Village has received an updated delivery date of October 11 due to production delays. Staff is currently weighing the options of completing the installation yet this year or waiting until spring.

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

The resolution adjusts year to date expenditures and general housekeeping adjustments. **Approval is recommended.**

- g. **Discussion/update on Village Fall Fest.**

Update will be provided at the meeting.

### **3. Public Works Committee**

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

Included in the packet is the July 2021 Department of Public Works Report. Of significant note, the Department took delivery of new yard waste bins to launch a pilot program. These bins will be used for a cleaner pick up. **Approval is recommended.**

- b. **Discussion/update on 2021 capital projects.**

#### **Lift Stations**

Final punch list items are being addressed at the Hermitage and Bay Point lift stations.

#### **2021 Stormwater/Road Project**

DPW is continuing to work on ditching and culvert replacement. Completion of this portion of the project has been delayed due to the August 10 storm. Road paving will begin after Labor Day due to storm delays.

#### **Solar Panels**

The solar panels have been fully functional for over two months. During that time they generated the equivalent of planting 514 trees, has saved 68,079 pounds of carbon dioxide emissions, and generated 44 megawatt hours.

**Storm Sewer Rehabilitation**

The storm sewer rehabilitation project began on August 9. A 12" storm sewer installation will be taking place at 845 and 847 Glenbrook Road. A 42" and 21" storm sewer outfall repair will be taking place at 700 E Laramie Lane.

**CIPP Lining Project**

Visu-Sewer, Inc. who was the chosen contractor as the lowest bidder will be performing work on roughly 9,300 linear feet of sanitary sewer mainline spot repairs in the area bounded by Port Washington Road, Pelham Parkway, Fairy Chasm Road, and Brown Deer. The contractor will notify impacted homeowners in the area and minimize the smell associated with the work being completed. Work is anticipated to start in late August.

- c. **Discussion/action on Wisconsin Department of Natural Resources MS4 stormwater management study update agreement with Clark Dietz.**

The stormwater management study update is required as part of the Department of Natural Resources MS4 stormwater permit compliance. Multiple proposals were requested and firms were interviewed. The Village has selected Clark Dietz to perform the work. This project has been budgeted for in the stormwater management fund. **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 July 2021 Library Report.**

Included in the packet is the July 2021 Library Report. Of significant note, there were 36 curbside pick ups. The Library has decided to continue the service due to the demand and the recent COVID-19 numbers in the North Shore area. **Approval is recommended.**

- 9. **North Shore Fire Department**
- 10. **Community Development Authority**

**VII. VILLAGE PRESIDENT'S REPORT**

**VIII. VILLAGE MANAGER'S REPORT**

**IX. VILLAGE ATTORNEY'S REPORT**

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

- A. Pursuant to Section 19.85 (1) (c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (North Shore Library; Personnel).

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

**A.** Action on items in closed session.

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

**X. ADJOURNMENT**

STATE OF WISCONSIN - VILLAGE OF BAYSIDE - MILWAUKEE & OZAUKEE COUNTY

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In the Matter of 2022 Community Development  
Block Grant Funds - Proposed 2022 Village of  
Bayside Projects

**NOTICE OF PUBLIC HEARING**

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**PLEASE TAKE NOTICE** that a public hearing will be held before the Village Board of Trustees of the Village of Bayside on August 19, 2021 at the Village Hall. The purpose of the public hearing is to solicit public comment on the proposed 2022 Village of Bayside Community Development Block Grant projects.

Possible projects include: LX Club Senior Center

**PLEASE TAKE FURTHER NOTICE** that at such time and place, all interested parties may appear by attorney or agent, and be heard on this matter.

**DATED** this August 4, 2021.



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Lynn Galyardt  
Administrative Services  
Director

For Posting  
August 4, 2021



**NOTICE OF PUBLIC HEARING**

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In the matter of special charge for current services under §66.0627 Wis. Stats. to be assessed on the property located at 420 West Fairy Chasm Road for repair/replacement of a culvert belonging to the property and located in the Village right-of-way.

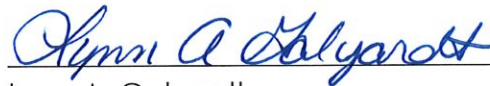
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**PLEASE TAKE NOTICE** that a public hearing will be held before the Village Board of the Village of Bayside on August 19, 2021, at 6:00 p.m. at the Village Hall, 9075 N. Regent Road, Bayside, WI 53217. The purpose of the public hearing is to consider:

Placing a special charge for current services under §66.0627 Wis. Stats. on the property located at 420 West Fairy Chasm Road for the repair/replacement of a culvert and driveway approach belonging to the property and located in the Village right-of-way and authorizing the placement of all costs related to the repair/replacement of the culvert and driveway approach on the property tax bill for the property at 420 West Fairy Chasm Road.

**PLEASE TAKE FURTHER NOTICE** that at such time and place, all interested parties will be heard.

**DATED** this twenty-fourth day of July 2021.

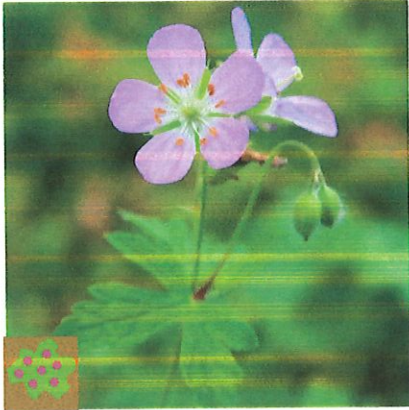


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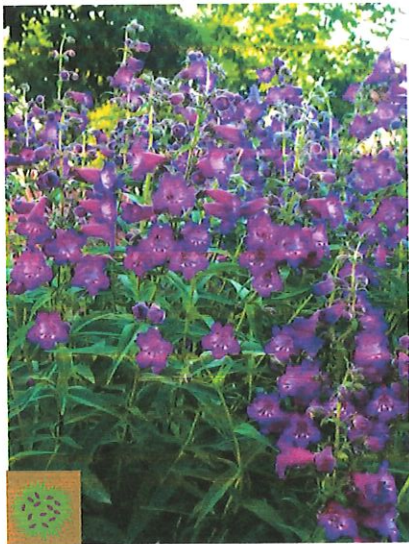
Lynn A. Galyardt

Administrative Services Director

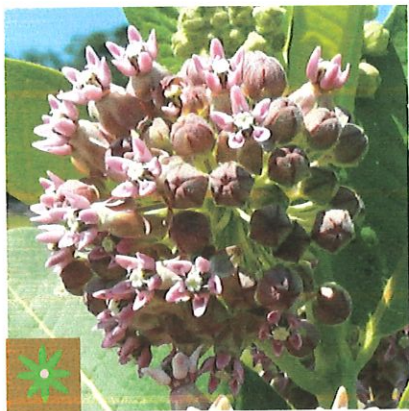
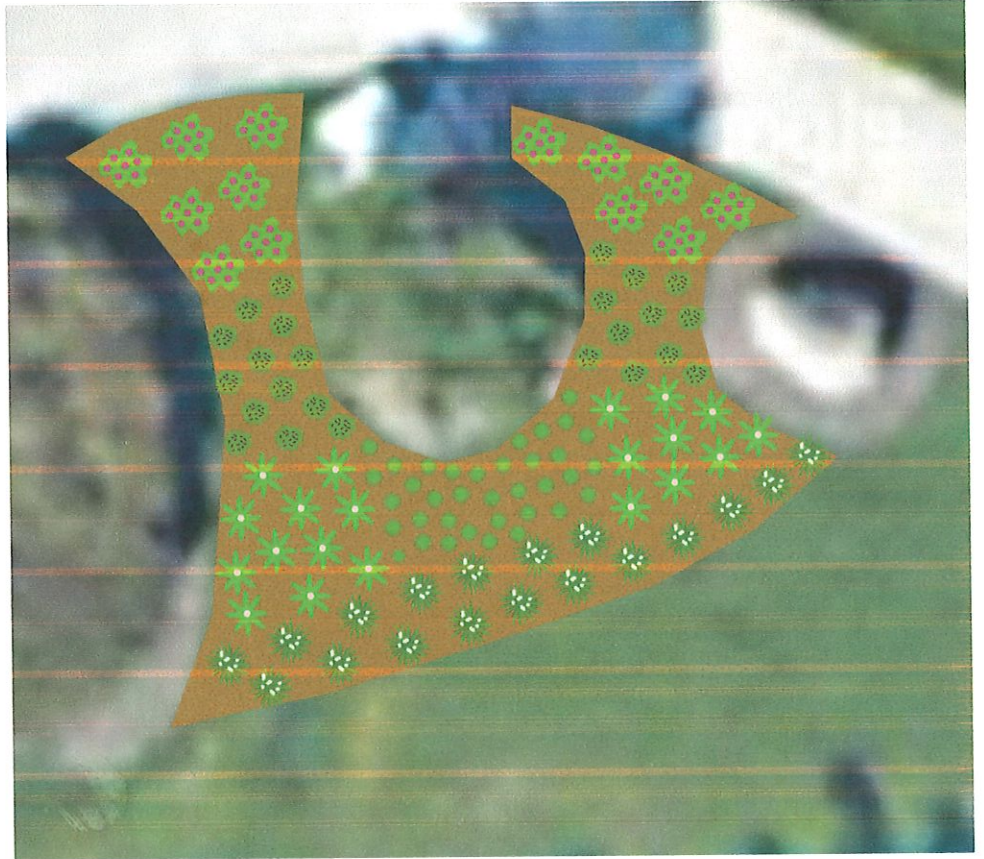
# Ellsworth Park Pollinator Garden



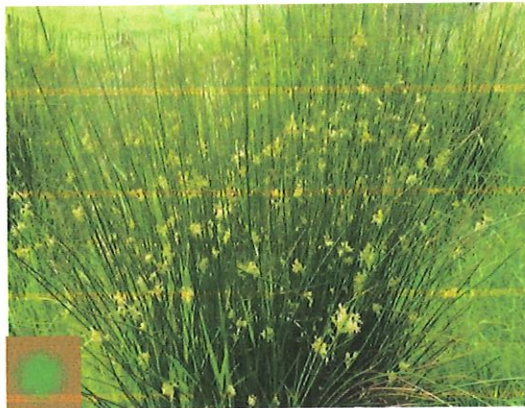
Geranium



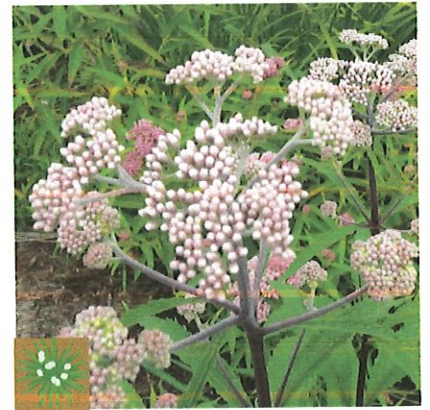
Penstemon



Milkweed



Common Rush



Joe Pye



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

**A Proclamation Recognizing the Schlitz Audubon Nature Center  
for their 50<sup>th</sup> Anniversary.**

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**WHEREAS**, the Schlitz Foundation directors gave their unanimous support to the nature center and the 185 acres of land was donated to the National Audubon Society in 1971; and

**WHEREAS**, the Schlitz Audubon Nature Center provides the gifts of nature to over 155,000 people annually, including more than 20,000 students; and

**WHEREAS**, the Schlitz Audubon Nature Center cultivates and encourages individuals to commune with nature resulting in a heightened appreciation for nature leading to stewardship for the natural world; and

**WHEREAS**, their commitment to “Accessibility to Nature for All” welcomes all members of our community to reap the restorative benefits and beauty of nature; and

**WHEREAS**, the land occupied by the Schlitz Audubon Nature Center includes six miles of trails on 185 acres through several diverse habitats including forests, wetlands, restored prairies, ravines, bluffs, and Lake Michigan shoreline;

**WHEREAS**, the Schlitz Audubon Nature Center and the Village of Bayside have worked cooperatively and collaboratively on numerous projects and issues throughout the years, and

**NOW, THEREFORE**, I, Eido Walny, Village President do hereby recognize the Schlitz Audubon Nature Center for their fifty years of continued service and education to the Village of Bayside and the surrounding areas.

VILLAGE OF BAYSIDE

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Eido M. Walny  
Village President

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



## 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-Arrived at 6:10pm  
Joshua Roling  
Dan Rosenfeld  
Bob Rudman  
Margaret Zitzer

**Also Present:** Village Manager Andy Pederson  
Police Chief Doug Larsson  
Village Attorney Chris Jaekels  
Administrative Services Director Lynn Galyardt  
Public Works Operations Superintendent Shane Albers  
Communications Center Director Liane Schamott  
There were two people in the audience.

## II. PLEDGE OF ALLEGIANCE

## III. CITIZENS AND DELEGATIONS

Library Representative Tessa Bartels stated she was excited about the potential new development proposal on the northwest corner of Brown Deer Road and Port Washington Road.

## IV. CONSENT AGENDA

### A. Approval of:

1. Board of Trustees meeting minutes, June 30, 2021.
2. Summary of Claims for June 11, 2021 through July 7, 2021 in the amount of \$340,631.45.
3. 2022 Budget Guidelines.
4. June 2021 Financial Statement.
5. June 2021 Community Impact Report.
6. Focus on Energy grant in the amount of \$14,137.50.
7. Discussion/action on Resolution 21-\_\_\_\_, a Resolution amending Resolution 21-04 revising the Village Fee Schedule as referenced by the Village of Bayside Municipal Code.
8. Discussion/action on Resolution 21-\_\_\_\_, a Resolution to amend the 2021 Budget to establish an American Rescue Plan Act Grant Fund.
9. Raze/repair order for 8855 N Lake Drive.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the Board of Trustees meeting minutes, June 30, 2021; Summary of Claims for June 11, 2021 through July 7, 2021 in the amount

of \$340,631.45; 2022 Budget Guidelines; June 2021 Financial Statement; June 2021 Community Impact Report; Focus on Energy grant in the amount of \$14,137.50; Discussion/action on Resolution 21-25, a Resolution amending Resolution 21-04 revising the Village Fee Schedule as referenced by the Village of Bayside Municipal Code; Discussion/action on Resolution 21-26, a Resolution to amend the 2021 Budget to establish an American Rescue Plan Act Grant Fund; and the Raze/repair order for 8855 N Lake Drive. Motion carried unanimously by roll call vote.

**V. BUSINESS AGENDA**

**A. COMMITTEE AND COMMISSION REPORTS**

**1. Public Safety Committee**

**a. Discussion/action on Proclamation Honoring Lieutenant Eric Miller for his 23 years of service to the Village of Bayside Police Department.**

Trustee Zitzer stated Lieutenant Miller was leaving to become the Police Chief in Sheboygan Falls. Chief Larsson thanked the Village Board for attending the going away party that was held for Lieutenant Miller.

Motion by Trustee Barth, seconded by Trustee Rudman, to accept the Proclamation Honoring Lieutenant Eric Miller for his 23 years of service to the Village of Bayside Police Department. Motion carried unanimously.

**b. Discussion/presentation from Milwaukee County Office of Emergency Management on Milwaukee County Emergency Mass Notification System.**

Manager Pederson introduced Paul Riegel from the Milwaukee County Office of Emergency Management. Mr. Riegel provided an update on the failure of the Milwaukee County Emergency Mass Notification System during the June 17 event, noting the alert was sent out and error messages were received from the Everbridge system due to an update which caused the failure for residents to be notified. President Walny questioned why there wasn't a redundancy in place to prevent the failure. Mr. Riegel stated he didn't have the answer to that question and noted that steps have been taken to change the system to prevent the failure in the future.

**c. Discussion/action on June 2021 Communication Center Report.**

Director Scharnott provided an overview of the June 2021 Communication Center Report noting the Center received a grant for training to provide telecommunicators with CPR instructions over the phone. The Center also hired two new telecommunicators who will complete initial training in August. Director Scharnott stated the Center had received recertification from the National Center for Missing and Exploited Children and noted call volume had increased.

Motion by Trustee Barth, seconded by Joshua Roling, to accept June 2021 Communication Center Report. Motion carried unanimously.

**d. Discussion/action on June 2021 Police Department Report.**

Chief Larsson provided an overview of the June 2021 Police Department Report noting the new hybrid police vehicle has been sent to the vendor to have equipment and lighting installed and an e-Grant had been submitted for the purchase of an e-Bicycle. Chief Larsson

stated additional training had been accomplished this month and code enforcements had increased.

Trustee Zitzer noted over two dozen items had been sent to auction. Chief Larsson stated these items had been stored in the basement for years and were no longer needed.

Motion by Trustee Roling, seconded by Trustee Barth, to accept the June 2021 Police Department Report. Motion carried unanimously.

**2. Finance and Administration Committee**

**a. Discussion/action on June 2021 Administrative Services Report.**

Director Galyardt provided an overview of the June 2021 Administrative Services Report noting the American Recover Plan Act funds in the amount of \$226,816.76 were received as well as a \$2,554 credit on our workers compensation premium.

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

**b. Discussion/action on Ordinance 21-\_\_\_\_, an Ordinance to Repeal and Recreate Chapter 116 of the Municipal Code with Regard to Signs.**

Trustee Zitzer stated this ordinance was a comprehensive rewrite of the sign code to be compliant with Supreme Court case laws. Attorney Jaekels stated the ordinance addresses all signs.

Manager Pederson stated he had received correspondence from Robert Edelman, E Bay Point Road, who objected to the 180-day limit.

Motion by Trustee Zitzer, seconded by Trustee Rosenfeld, to approve Ordinance 21-723, an Ordinance to Repeal and Recreate Chapter 116 of the Municipal Code with Regard to Signs. Motion carried unanimously.

**3. Public Works Committee**

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

DPW Operations Superintendent Albers provided an overview of the June 2021 Department of Public Works Report noting 78 Adopt-A-Tree trees were planted. The 2021 stormwater and culvert replacement project was started on Fairy Chasm Road and the mulching project had been completed.

Motion by Trustee Rosenfeld, seconded by Trustee Barth, to accept the June 2021 Department of Public Works Report. Motion carried unanimously.

**b. Discussion/update on 2021 capital projects.**

Manager Pederson stated the lift station site clean ups will be completed this week including restoration, landscaping, and staff training.



Manager Pederson noted the solar panels have been fully functional for over one month. During that month they generated the equivalent of planting 320 trees, have saved 42,326 pounds of carbon dioxide emissions, and generated 27 megawatt hours. There were no electrical charges from WE Energies for the DPW, Village Hall and the Police Department building this month.

Manager Pederson noted the storm sewer rehabilitation project has been delayed until August. A 12" storm sewer installation will be taking place at 845 and 847 Glenbrook Road. A 42" and 21" storm sewer outfall repair will be taking place at 700 E Laramie Lane. Construction is anticipated to begin at the end of the month.

Manager Pederson stated the CIPP Lining Project pre-construction meeting was held this past week. Visu-Sewer, Inc. who was the chosen contractor as the lowest bidder will be performing work on roughly 9,300 linear feet of sanitary sewer mainline spot repairs in the area bounded by Port Washington Road, Pelham Parkway, Fairy Chasm Road, and Brown Deer. The contractor will notify impacted homeowners in the area and minimize the smell associated with the work being completed. Work is anticipated to start in mid-August with notification to the affected property owners being mailed out soon.

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 June 2021 Library Report.**

Trustee Zitzer stated the Library Board had met and discussed the proposed development noting there had been a positive reaction to the project. Manager Pederson noted the Library Board would be issuing a letter of strong support with regards to the project development.

Trustee Zitzer noted the library had celebrated its 35th Anniversary and stated Library Director Bahringer had appeared on the Morning Blend television show.

Motion by Trustee Barth, seconded by Trustee Rosenfeld, to approve the June 2021 Library Report. Motion carried unanimously.

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

## **VI. VILLAGE PRESIDENT'S REPORT**

President Walny stated he had been in touch with the Presidents of the Village of Fox Point and River Hills noting they had had a positive reaction to the Brown Deer Road/Port Washington Road project. President Walny noted Lieutenant Miller had mentored many of the current Police Officer's and would be missed.

## **VII. VILLAGE MANAGER'S REPORT**

Manager Pederson stated Saturday morning a DPW recycling event would be held and a Beer Garden event would be held in the afternoon of July 17. Manager Pederson noted the status of the three raze orders was moving forward with a Request for Proposal posted for the Hermitage Road razing with costs to be placed on the property owners tax bill. The Glencoe Place permits have been executed for the demolition of the home. The homeowner on Lake Drive stated the work will be completed by himself to bring the home up to code.

**VIII. VILLAGE ATTORNEY'S REPORT**

Attorney Jaekels noted the 2021 Board of Review process had been completed.

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

Trustee Barth stated volunteers were needed for the upcoming picnic and noted that he would be unable to attend.

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

- A. Pursuant to Section 19.85 (1) (c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.**

There was no closed session.

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

- A. Action on items in closed session.**

**XII. ADJOURNMENT**

Motion by Trustee Barth, seconded by Trustee Zitzer, to adjourn the meeting at 6:42pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt, Administrative Services Director

# Village of Bayside Community Impact Report July 2021

## PUBLIC MEETINGS/EVENTS



## POLICE VISIBILITY



## DISPATCH TIME



## GRANT \$ AWARDED



## GARBAGE TONS YTD



## DIVERSION RATE



## WEB SITE VISITS



## BOND RATING



## MYBLUE CONTACTS



## DISPATCH CALLS



## FUND BALANCE



## RECYCLING TONS YTD



## ACCESS BAYSIDE REQUESTS



## SOCIAL MEDIA REACH



## ACCREDITATION



## GFOA EXCELLENCE



## GFOA CAFR



## ICMA CPM EXCELLENCE



## TREE CITY USA



## BIRD CITY USA



## BUZZ OPEN RATE



\*Metrics compared to 2020 YTD

August 6, 2021

## **Agreement for Current Planning Services 2021-2022**

THIS AGREEMENT is made and entered into by and between the “Client” Village of Bayside, Wisconsin, and VANDEWALLE & ASSOCIATES, Inc., Madison, Wisconsin, a professional planning and design firm.

### **Article I Scope of Work**

- A. VANDEWALLE & ASSOCIATES agrees to provide the following “Services”:
1. Provide guidance and assistance to the Plan Commission, Village Board, other Village committees and Village staff.
  2. Prepare staff reports for Plan Commission, Village Board, Zoning Board of Appeals and other Village and related committees.
  3. Attend Plan Commission meetings and other related public meetings and hearings. When appropriate, VANDEWALLE & ASSOCIATES will make presentations at these meetings.
  4. Review, analyze, and write reports on, site plans, planned unit developments and other zoning requests, subdivision plats, conditional use permits, and other related petitions to determine their conformance with Village Ordinances and adopted Plans and Policies. VANDEWALLE & ASSOCIATES will be available to meet with developers and petitioners, in Client’s offices, per a regular or as needed schedule, set by the Client. In order to achieve maximum cost-effectiveness, these meetings would typically be held on the same day as a regularly scheduled Plan Commission meeting. Additional meetings could be arranged if necessary. The Client can pass on these costs to the applicant.
  5. Complete any necessary community speaking engagements.
  6. Provide expert witness testimony on an as needed basis.

7. Review existing community development related ordinances, including but not limited to the Village's Zoning Ordinance, Subdivision Ordinance, sign regulations, site plan standards and landscaping standards. Where deemed necessary by the Client, VANDEWALLE & ASSOCIATES will make recommendations, in memorandum form, regarding revisions needed to make the existing codes and ordinances more effective at achieving a high-quality development pattern. Requests for time intensive ordinance and map amendments are beyond the scope of this contract and would be completed under a separate contract. (See Article I.B.)
  8. Provide information related to interpretation of the Village's Zoning and Subdivision Ordinances.
  9. Review and make recommendations for changes to the Comprehensive Plan and detailed plans, where appropriate.
  10. Assist the Client in preparing updates of existing Plans and Studies. Significant Plan updates and revisions would be completed as projects under separate Work Order Agreement. (See Article I.B.)
  11. Provide professional advice on economic development issues and work with Village staff to identify and apply for other non-municipal funding sources to implement Client objectives and projects, including a range of community and economic development grant programs that VANDEWALLE & ASSOCIATES regularly tracks.
  12. Coordinate and lead work related to property acquisition and relocation orders. Preparation of a relocation plan would be beyond the scope of this contract, and as such would require a separate contract. (See Article I.B.)
- B. Additional Services and Projects, beyond those stated in Article I.A., may be provided through a "Work Order". Any service or project with a total estimated cost of over \$5,000 may be completed only via a Work Order, to be accompanied by a Scope of Services and approved by Client.
- C. VANDEWALLE & ASSOCIATES agrees to provide its professional Services in accordance with generally accepted standards of its profession.
- D. Scott Harrington, Principal and Jackie Mich, Lead Associate or other firm members acceptable to the Village will lead the Current Planning efforts for the Client.

**Article II Client's Responsibilities**

- A. Client agrees to provide VANDEWALLE & ASSOCIATES with all base maps, blueprints, aerial photos, studies, reports, and ordinances needed to complete these Services. VANDEWALLE & ASSOCIATES may reasonably rely on the accuracy and completeness of these items. Client agrees to provide these items and to render decisions in a timely manner so as not to delay the orderly and sequential progress of VANDEWALLE & ASSOCIATES Services.
- B. The administrative liaison between VANDEWALLE & ASSOCIATES and the Client will be the Andy Pederson, Village Manager.
- C. Client agrees that the following individuals are approved to authorize Additional Services via a Work Order:

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Name	Title
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Name	Title
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- D. Client understands that any work product delivered in electronic form under this Agreement may require Client to use certain third-party hardware and/or software products. Client shall be solely responsible for obtaining licenses to use such third-party software. VANDEWALLE & ASSOCIATES makes no warranties or representations as to the quality, capabilities, operations, performance or suitability of any third-party hardware or software including the ability to integrate with any software currently in use by the Client. Client acknowledges that the quality, capabilities, operations, performance, and suitability of any third-party hardware or software lie solely with Client and the vendor or supplier of that hardware or software.
- E. Client shall not make any modifications to the Deliverables identified in Article I.A., without the prior written consent of VANDEWALLE &



ASSOCIATES. If Client does make any modifications to such Deliverables without the consent of VANDEWALLE & ASSOCIATES, VANDEWALLE & ASSOCIATES shall not be liable or otherwise responsible for such modifications or their effect on the results of the implementation of the recommendations contained in such Deliverables.

### **Article III Estimated Schedule**

- A. Services in this Agreement shall commence from the date of execution and be in effect through December 31, 2022.
- B. VANDEWALLE & ASSOCIATES shall render its Services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact the Project schedule and VANDEWALLE & ASSOCIATES shall not be responsible for any delays caused by factors beyond its reasonable control.

### **Article IV Costs and Payment**

- A. All work will be completed on a time and materials basis, at the direction of the Client, per Attachment One, Fee Schedule. There is no fixed budget for this project.
- B. Client acknowledges that significant changes to the Project schedule, budget or Project's scope may require Additional Services for which the parties may (but are not required to) enter into a separate Work Order (see Article I.B.).
- C. Invoice charges to the Client consist of (1) Professional Fees as identified in Article IV.A (above) and as listed in Attachment One; (2) Reimbursable Expenses billed at cost multiplied by 1.1, excepting some in-house charges, and (3) Travel Time for Mike Slavney shall not be billed.
- D. VANDEWALLE & ASSOCIATES shall send Client an invoice for Professional Fees and Reimbursable Expenses once a month. Client shall pay VANDEWALLE & ASSOCIATES the amounts due under such invoice upon

receipt of such invoice. A service charge of 1% per month may be charged on all amounts more than 30 days after date of invoice.

## **Article V Termination**

- A. Either Client or VANDEWALLE & ASSOCIATES may terminate this Agreement upon thirty days written notice.
- B. If terminated, Client agrees to pay VANDEWALLE & ASSOCIATES the hourly rates for all Services rendered and Reimbursable Expenses incurred, up to the date of termination.
- C. Upon not less than seven days' written notice, VANDEWALLE & ASSOCIATES may suspend the performance of its Services if Client fails to pay VANDEWALLE & ASSOCIATES in full for Services rendered or Reimbursable Expenses incurred. VANDEWALLE & ASSOCIATES shall have no liability because of such suspension of service or termination due to nonpayment.

## **Article VI Dispute Resolution**

VANDEWALLE & ASSOCIATES and Client agree to mediate claims or disputes arising out of or relating to the Agreement. The mediation shall be conducted by a mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

## **Article VII Intellectual Property; Confidentiality**

- A. Except as otherwise provided by law: upon payment in full by Client to VANDEWALLE & ASSOCIATES for Services rendered and Reimbursable Expenses incurred pursuant to this Agreement, VANDEWALLE & ASSOCIATES shall grant Client a non-transferable, non-exclusive, perpetual license to use any and all Work Product developed or produced by

VANDEWALLE & ASSOCIATES pursuant to this Agreement. As used in this Agreement, "Work Product" means all inventions, processes, data, documents, drawings, records, and works of authorship, whether or not copyrightable or patentable, that are originated or prepared by VANDEWALLE & ASSOCIATES in the course of rendering the Services under this Agreement. Until Client pays VANDEWALLE & ASSOCIATES in full for Services rendered and expenses incurred pursuant to this Agreement, Client may not use any Work Product to complete the Project with others unless VANDEWALLE & ASSOCIATES is in material breach of this Agreement.

- B. Client shall not communicate, publish, or otherwise disclose to a third party or authorize or induce anyone else to use, communicate, publish, or otherwise disclose, any nonpublic information pertaining to VANDEWALLE & ASSOCIATES, including, without limitation, any information relating to pricing, products, or ideas of VANDEWALLE & ASSOCIATES. Until VANDEWALLE & ASSOCIATES is paid in full by Client for Services rendered and expenses incurred pursuant to this Agreement, Client shall not communicate, publish, or otherwise disclose to any third party, any information pertaining to or summaries of the Work Product.

### **Article VIII Miscellaneous Provisions**

- A. Wisconsin law governs this Agreement (without regard to its conflict of law principles or rules of construction concerning the draftsman hereof).
- B. This Agreement is the entire and integrated agreement between the Client and VANDEWALLE & ASSOCIATES, and supersedes all prior negotiations, statements or agreements, either written or oral, with regard to its subject matter. This Agreement may be amended only by written instrument signed by both Client and VANDEWALLE & ASSOCIATES. Neither party can assign this Agreement without the other party's prior written permission.
- C. Notwithstanding any other term in this Agreement, VANDEWALLE & ASSOCIATES shall not control or be responsible for another party's means, methods, techniques, schedules, sequences or procedures, or for construction safety or any other related programs.

- D. Client agrees to indemnify, defend and hold VANDEWALLE & ASSOCIATES, its agents and employees harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses (including reasonable attorneys' fees) to property or persons, including injury or death, or economic losses, arising out of the Project and/or the performance or non-performance of obligations under this Agreement, except to the extent such damages or losses are directly caused by VANDEWALLE & ASSOCIATES' negligence or willful misconduct.
- E. VANDEWALLE & ASSOCIATES reserves the right to include representations of the Project in its promotional and professional materials.
- F. VANDEWALLE & ASSOCIATES warrants that its work product will meet or exceed industry standards. Except for this sole warranty, all services performed pursuant to the Agreement are performed on an "as is" basis, and VANDEWALLE & ASSOCIATES hereby disclaims all warranties, express or implied, including, but not limited to, fitness for a particular purpose and non-infringement. In no event shall VANDEWALLE & ASSOCIATES be liable to Client or any third party for any losses, lost profits, lost data, consequential, special, incidental, or punitive damages, delays, or interruptions arising out of or related to this Agreement regardless of the basis of the claim. VANDEWALLE & ASSOCIATES' aggregate liability to Client and Client's exclusive remedy, if any, shall not exceed the lesser of the amount of fees actually paid to VANDEWALLE & ASSOCIATES by Client with regard to the Services or the Work Order for which liability has been asserted, plus any legal and accounting fees owed for.

IN WITNESS WHEREOF, the parties hereto entered into this Agreement as of the latest date noted, below.

**Village of Bayside**

By:

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

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Printed Name

Title

**VANDEWALLE & ASSOCIATES, INC.**

By:

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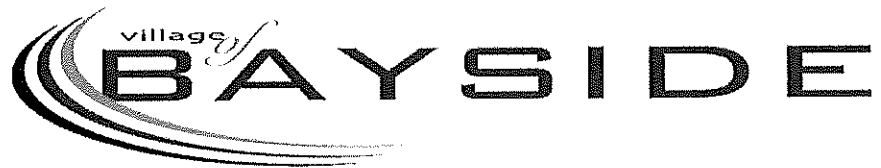
Nonna Anderson, Business Manager

Date

**ATTACHMENT ONE**  
**FEE SCHEDULE**

	<u>Hourly Rates</u>
Company President	\$220 to \$250
Principal	\$185 to \$220
Associate	\$100 to \$135
Assistant	\$80 to \$95
Cartographer	\$90 to \$100
Communications Specialist	\$65 to \$100
Project Assistant	\$40 to \$65





**JULY 2021**

**FINANCIAL STATEMENT**

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	.00	2,771,531.03	3,226,561.00	455,029.97	85.9
10-41300 INTEREST ON DELINQUENT TAXES	872.27	11,534.97	12,000.00	465.03	96.1
10-41500 PAYMENT IN LIEU OF TAXES	.00	46,402.21	46,533.00	130.79	99.7
<b>TOTAL TAXES</b>	<b>872.27</b>	<b>2,829,468.21</b>	<b>3,285,094.00</b>	<b>455,625.79</b>	<b>86.1</b>
<u>INTERGOVERNMENTAL</u>					
10-43210 COMMUNITY DEVELOPMENT BLOC	.00	.00	5,598.00	5,598.00	.0
10-43225 PUBLIC SAFETY COMMUNICATION	.00	97,488.00	97,488.00	.00	100.0
10-43235 NORTH SHORE LIBRARY REVENUE	19,521.00	19,521.00	19,521.00	.00	100.0
10-43410 STATE SHARED REVENUES	9,044.43	9,044.43	60,296.00	51,251.57	15.0
10-43415 VIDEO SERVICE PROVIDER AID	14,470.35	14,470.35	7,330.00	7,140.35-	197.4
10-43510 RECYCLING GRANT	.00	25,769.91	25,676.00	93.91-	100.4
10-43530 EXEMPT COMPUTER AID	15,159.62	15,159.62	15,160.00	.38	100.0
10-43535 PERSONAL PROPERTY AID	.00	1,737.78	1,737.00	.78-	100.0
10-43540 STATE TRANSPORTATION AIDS	106,884.71	283,106.13	412,020.00	128,913.87	68.7
10-43545 ST 32 HIGHWAY AIDS	4,246.23	12,738.69	16,954.00	4,215.31	75.1
10-43555 INTERGOVERNMENTAL GRANT	.00	18,137.50	10,000.00	8,137.50-	181.4
10-43600 EXPENDITURE RESTRAINT	78,900.05	78,900.05	78,900.00	.05-	100.0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>248,226.39</b>	<b>576,073.46</b>	<b>750,680.00</b>	<b>174,606.54</b>	<b>76.7</b>
<u>LICENSES &amp; PERMITS</u>					
10-44100 OPERATORS LICENSE	.00	935.00	1,000.00	65.00	93.5
10-44120 LIQUOR LICENSE	.00	3,000.00	2,900.00	100.00-	103.5
10-44140 CIGARETTE LICENSE	.00	200.00	200.00	.00	100.0
10-44220 ANIMAL LICENSES	30.00	1,127.86	1,750.00	622.14	64.5
10-44300 CABLE FRANCHISE FEES	3,426.43	33,082.74	65,000.00	31,917.26	50.9
10-44415 ARC APPLICATION FEES	360.00	1,740.00	2,000.00	260.00	87.0
10-44420 OCCUPANCY PERMITS	.00	300.00	250.00	50.00-	120.0
10-44435 TRANSIENT MERCHANT PERMIT	.00	.00	300.00	300.00	.0
10-44460 BUILDING PERMITS	7,125.72	42,954.58	65,000.00	22,045.42	66.1
10-44480 VACANT PROPERTY FEE	250.00	1,000.00	.00	1,000.00-	.0
10-44495 EXCAVATION/RIGHT OF WAY/PRIVL	1,650.00	6,050.00	15,000.00	8,950.00	40.3
10-44530 RUMMAGE SALE PERMITS	55.00	255.00	120.00	135.00-	212.5
10-44535 DUMPSTER PERMITS	450.00	3,545.00	2,000.00	1,545.00-	177.3
10-44540 SIGN PERMITS	300.00	1,060.00	500.00	560.00-	212.0
10-44550 CONDITIONAL USE APPLICATION	.00	900.00	300.00	600.00-	300.0
10-44555 BOARD OF ZONING APPEALS FEES	.00	2,500.00	500.00	2,000.00-	500.0
10-44560 TREE PROGRAM	( 125.00)	12,425.00	5,000.00	7,425.00-	248.5
10-44570 SPECIAL EVENT PERMITS	100.00	440.00	50.00	390.00-	880.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>13,622.15</b>	<b>111,515.18</b>	<b>161,870.00</b>	<b>50,354.82</b>	<b>68.9</b>

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES &amp; FORFEITURES</u>					
10-45100 FINES & FORFEITURES	6,891.73	27,666.93	40,000.00	12,333.07	69.2
10-45125 NOTARY/FINGER	25.50	50.50	100.00	49.50	50.5
TOTAL FINES & FORFEITURES	6,917.23	27,717.43	40,100.00	12,382.57	69.1
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	600.00	3,200.00	4,000.00	800.00	80.0
10-46120 PUBLICATION FEES	.00	250.00	175.00	75.00	142.9
10-46125 MISC SERVICE FEE-NOTARY/FINGER	26.00	51.00	.00	51.00	.0
10-46130 DATA SALES	199.00	1,024.40	550.00	474.40	186.3
10-46150 BRICK DONATIONS	4,300.00	10,200.00	.00	10,200.00	.0
10-46310 SPECIAL PICKUPS	1,134.00	8,290.55	8,000.00	290.55	103.6
10-46315 MULCH DELIVERIES	285.00	6,782.00	4,800.00	1,982.00	141.3
10-46330 WELL PERMIT/ABANDONMENT FEES	325.00	1,375.00	.00	1,375.00	.0
10-46400 EQUIPMENT RENTAL- SEWER FUND	.00	20,000.00	20,000.00	.00	100.0
10-46415 EQUIPMENT RENTAL- STORMWATER	.00	20,000.00	20,000.00	.00	100.0
10-46710 PARK FACILITY RENTAL & PROGRA	68.50	1,362.00	800.00	562.00	170.3
10-46715 PUBLIC WORKS SERVICE REVENUE	217.84	287.84	300.00	12.16	96.0
TOTAL PUBLIC CHARGES FOR SERVI	7,155.34	72,822.79	58,625.00	14,197.79	124.2
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	5,805.02	53,947.11	110,000.00	56,052.89	49.0
10-48120 REALIZED/UNREALIZED GAIN/LOSS	1,835.20	( 46,410.27)	.00	46,410.27	.0
10-48200 MISCELLANEOUS REVENUE	567.17	2,029.17	500.00	1,529.17	405.8
10-48210 COPIES	.00	.00	150.00	150.00	.0
10-48215 INTERGOVERNMENTAL REVENUE	22,253.17	22,253.17	.00	22,253.17	.0
10-48220 FALSE ALARM FEES	.00	1,910.00	5,000.00	3,090.00	38.2
10-48230 RECYCLING PROCEEDS	2,513.71	7,237.63	500.00	6,737.63	1447.5
10-48240 CREDIT CARD REVENUE	.00	5,315.30	7,000.00	1,684.70	75.9
10-48310 EQUIPMENT SALE PROCEEDS	.00	2,873.80	.00	2,873.80	.0
10-48500 DONATIONS	.00	5,500.00	10,000.00	4,500.00	55.0
TOTAL MISCELLANEOUS REVENUE	32,974.27	54,655.91	133,150.00	78,494.09	41.1
TOTAL FUND REVENUE	309,767.65	3,672,252.98	4,429,519.00	757,266.02	82.9

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>GENERAL GOVERNMENT</u>						
10-51000-110	WAGES FT	29,873.76	132,004.90	236,083.00	104,078.10	55.9
10-51000-117	HEALTH INSURANCE BUYOUT	166.68	1,166.76	2,000.00	833.24	58.3
10-51000-119	DENTAL INSURANCE BUYOUT	11.32	79.24	208.00	128.76	38.1
10-51000-120	TRUSTEE WAGES	700.00	4,400.00	8,400.00	4,000.00	52.4
10-51000-125	ELECTION WAGES	41.90	1,599.81	3,000.00	1,400.19	53.3
10-51000-130	ELECTIONS SUPPLIES	.00	2,636.90	3,800.00	1,163.10	69.4
10-51000-150	WISCONSIN RETIREMENT SYSTEM	1,735.25	9,271.38	15,017.00	5,745.62	61.7
10-51000-151	SOCIAL SECURITY	2,321.86	10,936.23	20,402.00	9,465.77	53.6
10-51000-152	LIFE INSURANCE	68.51	541.10	796.00	254.90	68.0
10-51000-153	HEALTH INSURANCE	1,397.69	11,377.43	17,393.00	6,015.57	65.4
10-51000-154	DENTAL INSURANCE	36.23	294.37	362.00	67.63	81.3
10-51000-180	RECRUITMENT	79.90	150.90	171.00	20.10	88.3
10-51000-208	LEGAL SERVICES-MISC	.00	175.50	2,000.00	2,175.50	( 8.8)
10-51000-210	CONTRACTUAL SERVICES	6,517.69	11,287.85	13,379.00	2,091.15	84.4
10-51000-211	LEGAL COUNSEL - CONTRACTED	5,028.17	30,169.02	58,583.00	28,413.98	51.5
10-51000-214	AUDIT SERVICES	.00	15,023.12	18,743.00	3,719.88	80.2
10-51000-217	PUBLIC HEALTH SERVICES	.00	14,562.50	29,395.00	14,832.50	49.5
10-51000-219	ASSESSOR SERVICES	.00	21,165.00	24,900.00	3,735.00	85.0
10-51000-221	TELECOMMUNICATIONS	411.47	1,603.02	2,614.00	1,010.98	61.3
10-51000-225	COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-51000-226	BENEFIT ADMINISTRATIVE FEES	.00	94.04	200.00	105.96	47.0
10-51000-229	BANKING FEES	442.80	3,231.03	4,200.00	968.97	76.9
10-51000-230	MATERIALS & SUPPLIES	258.78	1,246.87	2,002.00	755.13	62.3
10-51000-238	FINANCIAL ADVISING SERVICES	.00	800.00	6,000.00	5,200.00	13.3
10-51000-300	ADMINISTRATIVE	.00	.00	800.00	800.00	.0
10-51000-310	OFFICE SUPPLIES	.00	720.16	3,717.00	2,996.84	19.4
10-51000-311	POSTAGE	.00	2,322.75	2,600.00	277.25	89.3
10-51000-321	DUES & SUBSCRIPTIONS	350.00	2,672.77	6,430.00	3,757.23	41.6
10-51000-322	TRAINING, SAFETY & CERTS	695.00	2,752.18	8,255.00	5,502.82	33.3
10-51000-323	WELLNESS	.00	.00	1,000.00	1,000.00	.0
10-51000-324	PUBLICATIONS/PRINTING	.00	382.28	410.00	27.72	93.2
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	50,855.12	89,554.00	38,698.88	56.8
10-51000-510	GENERAL LIABILITY	.00	39,158.69	44,307.00	5,148.31	88.4
10-51000-511	AUTO LIABILITY	.00	4,427.00	5,606.00	1,179.00	79.0
10-51000-512	BOILER INSURANCE	.00	708.00	708.00	.00	100.0
10-51000-513	WORKERS COMPENSATION	.00	50,272.18	50,523.00	250.82	99.5
10-51000-515	COMMERCIAL CRIME POLICY	.00	125.24	166.00	40.76	75.5
10-51000-516	PROPERTY INSURANCE	.00	7,099.07	7,418.00	318.93	95.7
10-51000-517	PUBLIC OFFICIAL BONDS	.00	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
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>50,137.01</b>	<b>442,360.48</b>	<b>758,058.00</b>	<b>315,697.52</b>	<b>58.4</b>
<u>MUNICIPAL COURT</u>						
10-51200-210	CONTRACTUAL SERVICES	5.00	5.00	.00	-5.00	.0
	<b>TOTAL MUNICIPAL COURT</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>-5.00</b>	<b>.0</b>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>POLICE</u>						
10-52100-110	WAGES FT	124,377.57	609,208.41	1,108,010.00	498,801.59	55.0
10-52100-111	OVERTIME	4,537.26	6,304.89	30,000.00	23,695.11	21.0
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	2,951.00	4,326.00	3,360.00	-966.00	128.8
10-52100-119	DENTAL INSURANCE BUYOUT	18.88	132.16	680.00	547.84	19.4
10-52100-150	WISCONSIN RETIREMENT SYSTEM	13,886.23	64,782.43	122,031.00	57,248.57	53.1
10-52100-151	SOCIAL SECURITY	9,952.23	47,107.04	91,673.00	44,565.96	51.4
10-52100-152	LIFE INSURANCE	81.15	572.33	855.00	282.67	66.9
10-52100-153	HEALTH INSURANCE	8,714.13	70,116.57	155,107.00	84,990.43	45.2
10-52100-154	DENTAL INSURANCE	124.25	1,003.18	2,705.00	1,701.82	37.1
10-52100-209	HOUSE OF CORRECTION FEES	.00	.00	751.00	751.00	.0
10-52100-210	CONTRACTUAL SERVICES	2,210.38	18,050.46	37,068.00	19,017.54	48.7
10-52100-211	LEGAL COUNSEL-CONTRACTED	.00	10,111.95	24,897.00	14,785.05	40.6
10-52100-213	LEGAL COUNSEL-PERSONNEL	270.00	805.50	1,000.00	194.50	80.6
10-52100-215	MADACC	488.06	1,464.18	1,952.24	488.06	75.0
10-52100-221	TELECOMMUNICATIONS	1,038.93	3,929.72	5,195.00	1,265.28	75.6
10-52100-225	COMPUTER SUPPORT SERVICES	.00	.00	5,000.00	5,000.00	.0
10-52100-226	BENEFIT ADMINISTRATIVE FEES	.00	1,580.11	1,586.00	5.89	99.6
10-52100-230	MATERIALS & SUPPLIES	198.99	6,119.43	14,356.00	8,236.57	42.6
10-52100-231	FLEET MAINTENANCE	4.00	4,644.39	7,000.00	2,355.61	66.4
10-52100-310	OFFICE SUPPLIES	155.90	204.27	1,000.00	795.73	20.4
10-52100-311	POSTAGE	25.25	636.25	800.00	163.75	79.5
10-52100-321	DUES & SUBSCRIPTIONS	30.00	455.00	990.00	535.00	46.0
10-52100-322	TRAINING, SAFETY & CERTIFICATI	475.00	1,268.73	4,000.00	5,268.73	( 31.7)
10-52100-323	AMMUNITION	.00	1,141.00	1,600.00	459.00	71.3
10-52100-330	UNIFORM SUPPLIES	8.99	4,318.96	6,500.00	2,181.04	66.5
10-52100-333	MEDICAL SUPPLIES	.00	.00	1,090.00	1,090.00	.0
10-52100-340	FUEL MAINTENANCE	1,676.21	10,249.27	17,407.76	7,158.49	58.9
10-52100-519	GASB 45 OBLIGATIONS	.00	44,865.09	46,334.00	1,468.91	96.8
	<b>TOTAL POLICE</b>	<b>171,224.41</b>	<b>910,859.86</b>	<b>1,741,834.00</b>	<b>830,974.14</b>	<b>52.3</b>
<u>NORTH SHORE FIRE DEPT</u>						
10-52200-224	NORTH SHORE FIRE DEPARTMENT	.00	648,378.00	864,506.00	216,128.00	75.0
10-52200-376	FIRE INSURANCE DUES	22,253.17	22,253.17	.00	-22,253.17	.0
	<b>TOTAL NORTH SHORE FIRE DEPT</b>	<b>22,253.17</b>	<b>670,631.17</b>	<b>864,506.00</b>	<b>193,874.83</b>	<b>77.6</b>
<u>BUILDING INSPECTION</u>						
10-52400-110	WAGES FT	.00	20,000.00	20,000.00	.00	100.0
10-52400-250	BUILDING INSPECTIONS	6,443.92	18,857.72	35,750.00	16,892.28	52.8
	<b>TOTAL BUILDING INSPECTION</b>	<b>6,443.92</b>	<b>38,857.72</b>	<b>55,750.00</b>	<b>16,892.28</b>	<b>69.7</b>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110	40,468.73	234,685.06	303,960.00	69,274.94	77.2
10-53000-111	.00	4,696.14	4,200.00	-496.14	111.8
10-53000-112	143.01	265.59	.00	-265.59	.0
10-53000-150	2,383.60	13,870.61	20,057.00	6,186.39	69.2
10-53000-151	2,960.08	15,875.74	23,574.00	7,698.26	67.3
10-53000-152	75.66	510.25	557.00	46.75	91.6
10-53000-153	8,675.45	73,213.32	91,315.00	18,101.68	80.2
10-53000-154	187.45	1,581.91	1,903.00	321.09	83.1
10-53000-200	842.80	77,966.28	97,500.00	19,533.72	80.0
10-53000-201	595.34	6,756.29	11,400.00	4,643.71	59.3
10-53000-202	.00	.00	4,200.00	4,200.00	.0
10-53000-210	4,877.19	20,312.98	38,727.00	18,414.02	52.5
10-53000-216	176.00	1,503.00	20,000.00	18,497.00	7.5
10-53000-220	2,116.52	22,562.30	55,000.00	32,437.70	41.0
10-53000-221	271.99	1,133.14	2,300.00	1,166.86	49.3
10-53000-226	.00	91.94	114.00	22.06	80.7
10-53000-230	347.54	2,798.27	5,092.54	2,294.27	55.0
10-53000-231	703.20	15,610.93	31,163.00	15,552.07	50.1
10-53000-233	113.31	1,004.30	1,500.00	495.70	67.0
10-53000-310	.00	.00	150.00	150.00	.0
10-53000-321	.00	6.53	525.00	531.53	( 1.2)
10-53000-322	.00	1,143.98	1,950.00	806.02	58.7
10-53000-330	.00	265.21	1,800.00	1,534.79	14.7
10-53000-334	.00	19,505.51	40,000.00	20,494.49	48.8
10-53000-340	3,129.18	10,043.94	20,000.00	9,956.06	50.2
10-53000-350	.00	4,894.84	6,200.00	1,305.16	79.0
10-53000-360	.00	8,685.00	8,685.00	.00	100.0
10-53000-370	7,136.00	38,777.24	71,000.00	32,222.76	54.6
10-53000-377	.00	.00	8,500.00	8,500.00	.0
10-53000-390	.00	.00	100.00	100.00	.0
10-53000-400	1,000.00	1,000.00	7,700.00	6,700.00	13.0
10-53000-450	1,000.00	1,899.80	2,000.00	100.20	95.0
10-53000-460	357.78	4,851.78	6,815.00	1,963.22	71.2
10-53000-465	1,160.00	2,064.14	15,000.00	12,935.86	13.8
TOTAL DEPARTMENT OF PUBLIC WO	78,720.83	587,562.96	902,987.54	315,424.58	65.1
<u>NORTH SHORE LIBRARY</u>					
10-55100-227	.00	160,277.00	160,277.00	.00	100.0
TOTAL NORTH SHORE LIBRARY	.00	160,277.00	160,277.00	.00	100.0

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	7.46	507.46	500.00	1.5
10-55200-235 COMMUNITY EVENTS	399.98	1,052.59	15,000.00	13,947.41	7.0
TOTAL PARKS	399.98	1,060.05	21,105.46	20,045.41	5.0
<u>DEPARTMENT 59242</u>					
10-59242-900 TRANSFER OUT	.00	46,000.00	46,000.00	.00	100.0
TOTAL DEPARTMENT 59242	.00	46,000.00	46,000.00	.00	100.0
TOTAL FUND EXPENDITURES	329,184.32	2,857,614.24	4,550,518.00	1,692,903.76	62.8
NET REVENUE OVER EXPENDITURES	19,416.67-	814,638.74	120,999.00-	-935,637.74	673.3



VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>INTERGOVERNMENTAL</u>					
20-43210 INTERGOVERNMENTAL GRANTS	.00	1,958.79	.00	-1,958.79	.0
TOTAL INTERGOVERNMENTAL	.00	1,958.79	.00	-1,958.79	.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46410 RESIDENTIAL SEWER	.00	789,136.00	795,088.00	5,952.00	99.3
20-46420 COMMERCIAL SEWER	24,556.88	49,990.59	100,000.00	50,009.41	50.0
20-46425 POLICE LEASE REVENUE	.00	34,230.00	34,230.00	.00	100.0
20-46450 SEWER INTERGOVERNMENTAL REV	.00	11,709.00	.00	-11,709.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	24,556.88	885,065.59	929,318.00	44,252.41	95.2
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	8.39	62.05	.00	-62.05	.0
TOTAL MISCELLANEOUS REVENUE	8.39	62.05	.00	-62.05	.0
TOTAL FUND REVENUE	24,565.27	887,086.43	929,318.00	42,231.57	95.5

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110	7,485.80	56,546.14	123,597.00	67,050.86	45.8
20-51000-111	.00	478.94	900.00	421.06	53.2
20-51000-117	41.66	291.62	500.00	208.38	58.3
20-51000-119	3.78	26.46	54.00	27.54	49.0
20-51000-150	505.33	2,228.30	8,404.00	6,175.70	26.5
20-51000-151	567.21	2,483.97	9,566.00	7,082.03	26.0
20-51000-152	13.98	133.76	263.00	129.24	50.9
20-51000-153	589.83	6,179.89	21,741.00	15,561.11	28.4
20-51000-154	13.51	154.61	453.00	298.39	34.1
20-51000-210	69,317.70	142,091.86	274,993.00	132,901.14	51.7
20-51000-214	.00	2,825.40	3,525.00	699.60	80.2
20-51000-216	176.00	6,722.36	34,678.00	27,955.64	19.4
20-51000-220	1,009.83	8,488.98	10,423.24	1,934.26	81.4
20-51000-221	39.71	119.15	100.00	-19.15	119.2
20-51000-226	.00	20.79	23.00	2.21	90.4
20-51000-230	1,070.84	1,444.37	2,000.00	555.63	72.2
20-51000-231	.00	564.87	1,500.00	935.13	37.7
20-51000-232	.00	.00	6,126.76	6,126.76	.0
20-51000-233	.00	.00	1,500.00	1,500.00	.0
20-51000-234	1,052.80	1,782.40	2,000.00	217.60	89.1
20-51000-311	.00	300.00	400.00	100.00	75.0
20-51000-322	116.00	297.00	2,400.00	2,103.00	12.4
20-51000-340	.00	3,200.00	3,200.00	.00	100.0
20-51000-350	.00	.00	1,000.00	1,000.00	.0
20-51000-360	.00	20,000.00	20,000.00	.00	100.0
20-51000-510	.00	1,769.62	2,134.00	364.38	82.9
20-51000-513	.00	1,649.26	1,652.00	2.74	99.8
20-51000-515	.00	8.30	11.00	2.70	75.5
20-51000-516	.00	2,789.10	2,914.00	124.90	95.7
20-51000-801	.00	29,009.66	320,331.00	291,321.34	9.1
<b>TOTAL GENERAL SEWER</b>	<b>82,003.98</b>	<b>291,606.81</b>	<b>856,389.00</b>	<b>564,782.19</b>	<b>34.1</b>
<u>DEPRECIATION</u>					
20-53000-700	.00	.00	3,138.00	3,138.00	.0
<b>TOTAL DEPRECIATION</b>	<b>.00</b>	<b>.00</b>	<b>3,138.00</b>	<b>3,138.00</b>	<b>.0</b>
<u>DEBT</u>					
20-58100-617	.00	.00	80,806.00	80,806.00	.0
20-58100-618	.00	.00	173,750.00	173,750.00	.0
20-58100-621	.00	25,038.39	48,426.00	23,387.61	51.7
20-58100-626	.00	3,959.86	6,964.00	3,004.14	56.9
<b>TOTAL DEBT</b>	<b>.00</b>	<b>28,998.25</b>	<b>309,946.00</b>	<b>280,947.75</b>	<b>9.4</b>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>AMORTIZATION OF DEBT</u>						
20-58291-226	BOND ISSUANCE FEES	.00	39,446.38	.00	-39,446.38	.0
	TOTAL AMORTIZATION OF DEBT	.00	39,446.38	.00	-39,446.38	.0
	TOTAL FUND EXPENDITURES	82,003.98	360,051.44	1,169,473.00	809,421.56	30.8
	NET REVENUE OVER EXPENDITURES	57,438.71-	527,034.99	240,155.00-	-767,189.99	219.5

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
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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
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PUBLIC CHARGES FOR SERVICES					
22-46405 RESIDENTIAL STORMWATER	.00	385,202.80	384,178.00	-1,024.80	100.3
22-46425 COMMERCIAL STORMWATER	34,486.00	72,538.95	154,449.00	81,910.05	47.0
22-46430 RIGHT-OF-WAY MANAGEMENT	400.00	14,600.00	10,000.00	-4,600.00	146.0
TOTAL PUBLIC CHARGES FOR SERVI	34,886.00	472,341.75	548,627.00	76,285.25	86.1
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OTHER FINANCING SOURCES					
22-49100 PROCEEDS OF LONG-TERM DEBT	.00	310,000.00	.00	-310,000.00	.0
22-49120 PROCEEDS OF PREMIUM	.00	10,890.00	.00	-10,890.00	.0
TOTAL OTHER FINANCING SOURCES	.00	320,890.00	.00	-320,890.00	.0
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TOTAL FUND REVENUE	34,886.00	793,231.75	588,627.00	-204,604.75	134.8

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 WAGES FT	13,506.27	51,064.71	123,597.00	72,532.29	41.3
22-53000-111 OVERTIME	.00	.00	900.00	900.00	.0
22-53000-117 HEALTH INSURANCE BUYOUT	41.66	291.62	500.00	208.38	58.3
22-53000-119 DENTAL INSURANCE BUYOUT	3.78	26.46	54.00	27.54	49.0
22-53000-150 WISCONSIN RETIREMENT SYSTEM	907.11	2,620.48	8,404.00	5,783.52	31.2
22-53000-151 SOCIAL SECURITY	1,001.45	2,909.57	9,566.00	6,656.43	30.4
22-53000-152 LIFE INSURANCE	19.67	112.40	263.00	150.60	42.7
22-53000-153 HEALTH INSURANCE	1,566.80	5,906.09	21,741.00	15,834.91	27.2
22-53000-154 DENTAL INSURANCE	34.61	133.29	453.00	319.71	29.4
22-53000-210 CONTRACTUAL SERVICES	759.29	901.23	2,229.00	1,327.77	40.4
22-53000-214 AUDIT SERVICES	.00	1,325.74	1,654.00	328.26	80.2
22-53000-216 ENGINEERING	1,005.00	3,848.00	62,164.00	58,316.00	6.2
22-53000-220 UTILITY EXPENSES	87.28	488.68	2,400.00	1,911.32	20.4
22-53000-221 TELECOMMUNICATIONS	.00	.00	100.00	100.00	.0
22-53000-226 BENEFIT ADMINISTRATIVE FEES	.00	13,822.27	23.00	-13,799.27	60096.8
22-53000-230 MATERIALS & SUPPLIES	324.36	2,487.92	2,500.00	12.08	99.5
22-53000-232 LIFT STATION MAINTENANCE	.00	500.00	2,000.00	1,500.00	25.0
22-53000-322 TRAINING, SAFETY & CERTIFICATI	.00	50.00	1,000.00	950.00	5.0
22-53000-327 CULVERT MATERIALS	5,851.16	6,766.47	25,800.00	19,033.53	26.2
22-53000-328 LANDSCAPING MATERIALS	3,307.12	4,551.12	37,000.00	32,448.88	12.3
22-53000-329 EXCAVATION AND DISPOSAL	.00	.00	15,000.00	15,000.00	.0
22-53000-340 FUEL MAINTENANCE	.00	2,500.00	2,500.00	.00	100.0
22-53000-350 EQUIPMENT REPLACEMENT	1,784.35	45,922.90	62,000.00	16,077.10	74.1
22-53000-360 EQUIPMENT RENTAL	.00	20,000.00	20,000.00	.00	100.0
22-53000-510 GENERAL LIABILITY INSURANCE	.00	2,182.30	2,634.00	451.70	82.9
22-53000-513 WORKERS COMPENSATION	.00	1,617.10	1,620.00	2.90	99.8
22-53000-515 COMMERCIAL CRIME POLICY	.00	8.30	11.00	2.70	75.5
22-53000-516 PROPERTY INSURANCE	.00	2,707.72	2,829.00	121.28	95.7
22-53000-801 CAPITAL PROJECTS	619.40	55,412.99	163,331.00	107,918.01	33.9
<b>TOTAL DEPARTMENT 53000</b>	<b>30,819.31</b>	<b>228,157.36</b>	<b>572,273.00</b>	<b>344,115.64</b>	<b>39.9</b>
<b>TRANSFER TO OTHER FUND</b>					
22-59200-900 ADMINISTRATIVE/TRANSFER TO	.00	64,430.00	64,430.00	.00	100.0
<b>TOTAL TRANSFER TO OTHER FUND</b>	<b>.00</b>	<b>64,430.00</b>	<b>64,430.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>30,819.31</b>	<b>292,587.36</b>	<b>636,703.00</b>	<b>344,115.64</b>	<b>46.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,066.69</b>	<b>500,644.39</b>	<b>48,076.00-</b>	<b>-548,720.39</b>	<b>1041.4</b>

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2021

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>TAXES</u>						
26-41100	PROPERTY TAXES	.00	297,783.00	297,783.00	.00	100.0
	TOTAL TAXES	.00	297,783.00	297,783.00	.00	100.0
<u>SOURCE 46</u>						
26-46220	INTERGOVERNMENTAL REVENUE	3,262.50	230,728.15	266,538.00	35,809.85	86.6
	TOTAL SOURCE 46	3,262.50	230,728.15	266,538.00	35,809.85	86.6
<u>INTERGOVERNMENT REVENUE</u>						
26-47130	CONTRACT REVENUE	137,873.71	1,563,362.79	2,084,484.00	521,121.21	75.0
	TOTAL INTERGOVERNMENT REVENUE	137,873.71	1,563,362.79	2,084,484.00	521,121.21	75.0
<u>MISCELLANEOUS REVENUE</u>						
26-48100	CONSOLIDATED SERVICE BILLINGS	.00	58,237.04	53,025.00	-5,212.04	109.8
	TOTAL MISCELLANEOUS REVENUE	.00	58,237.04	53,025.00	-5,212.04	109.8
	TOTAL FUND REVENUE	141,136.21	2,150,110.98	2,701,830.00	551,719.02	79.6

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110	139,360.99	685,239.27	1,502,249.00	817,009.73	45.6
26-51000-111	9,951.60	37,919.39	35,000.00	-2,919.39	108.3
26-51000-116	2,690.16	12,270.46	30,902.00	18,631.54	39.7
26-51000-117	666.66	4,916.61	7,500.00	2,583.39	65.6
26-51000-119	37.76	271.87	997.00	725.13	27.3
26-51000-150	10,158.10	49,423.65	105,850.00	56,426.35	46.7
26-51000-151	11,173.08	53,586.95	120,551.00	66,964.05	44.5
26-51000-152	186.19	1,411.84	2,550.00	1,138.16	55.4
26-51000-153	21,739.62	173,173.06	392,087.00	218,913.94	44.2
26-51000-154	478.60	3,627.85	7,157.00	3,529.15	50.7
26-51000-180	1,124.00	1,986.58	2,500.00	513.42	79.5
26-51000-200	7,808.05	9,750.69	14,298.00	4,547.31	68.2
26-51000-201	855.12	6,990.75	11,183.00	4,192.25	62.5
26-51000-210	7,324.94	8,148.51	2,853.00	-5,295.51	285.6
26-51000-213	.00	.00	1,000.00	1,000.00	.0
26-51000-214	.00	1,325.74	1,654.00	328.26	80.2
26-51000-220	1,077.44	9,788.98	24,240.00	14,451.02	40.4
26-51000-221	6,615.04	47,474.48	117,562.00	70,087.52	40.4
26-51000-225	924.00	924.00	3,500.00	2,576.00	26.4
26-51000-226	.00	401.96	479.00	77.04	83.9
26-51000-230	412.75	3,716.07	5,000.00	1,283.93	74.3
26-51000-236	18,379.71	138,675.34	180,868.00	42,192.66	76.7
26-51000-310	216.44	216.44	1,800.00	1,583.56	12.0
26-51000-311	.00	400.00	500.00	100.00	80.0
26-51000-321	262.00	2,813.00	3,000.00	187.00	93.8
26-51000-322	1,619.60	1,948.60	3,000.00	1,051.40	65.0
26-51000-500	.00	.00	14,112.00	14,112.00	.0
26-51000-510	.00	4,740.14	5,728.00	987.86	82.8
26-51000-513	.00	2,395.52	2,400.00	4.48	99.8
26-51000-515	.00	70.16	93.00	22.84	75.4
26-51000-516	.00	3,162.11	3,730.00	567.89	84.8
TOTAL PUBLIC SAFETY COMMUNIC	243,061.85	1,266,770.02	2,604,343.00	1,337,572.98	48.6
<u>TRANSFER TO OTHER FUND</u>					
26-59217-900	.00	97,488.00	97,488.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	97,488.00	97,488.00	.00	100.0
TOTAL FUND EXPENDITURES	243,061.85	1,364,258.02	2,701,831.00	1,337,572.98	50.5
NET REVENUE OVER EXPENDITURES	101,925.64-	785,852.96	1.00-	-785,853.96	785852

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
30-41100	.00	792,089.00	792,089.00	.00	100.0
	.00	792,089.00	792,089.00	.00	100.0
<u>LICENSES &amp; PERMITS</u>					
30-44350	4,054.66	14,124.47	23,031.00	8,906.53	61.3
	4,054.66	14,124.47	23,031.00	8,906.53	61.3
<u>INTERGOVERNMENT REVENUE</u>					
30-47111	.00	2,352.50	14,705.00	12,352.50	16.0
30-47115	.00	14,525.00	14,525.00	.00	100.0
	.00	16,877.50	29,230.00	12,352.50	57.7
<u>MISCELLANEOUS REVENUE</u>					
30-48100	.00	690.06	.00	-690.06	.0
30-48200	.00	5,172.50	.00	-5,172.50	.0
30-48300	.00	5,257.50	170,515.00	165,257.50	3.1
	.00	11,120.06	170,515.00	159,394.94	6.5
<u>OTHER FINANCING SOURCES</u>					
30-49100	.00	4,148,176.41	.00	-4,148,176.41	.0
30-49120	.00	76,953.39	.00	-76,953.39	.0
30-49250	.00	64,430.00	64,430.00	.00	100.0
	.00	4,289,559.80	64,430.00	-4,225,129.80	6657.7
	4,054.66	5,123,770.83	1,079,295.00	-4,044,475.83	474.7



VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	.00	263.95	2,583.00	2,319.05	10.2
30-58100-226 BENEFIT ADMINISTRATIVE FEES	.00	19,064.18	1,400.00	-17,664.18	1361.7
30-58100-595 PAYMENT TO ESCROW AGENT	.00	57,251.37	.00	-57,251.37	.0
30-58100-611 NSFD STATION #5	160,000.00	160,000.00	160,000.00	.00	100.0
30-58100-612 FOX POINT/RIVER HILLS DISPATCH	.00	2,352.50	34,833.00	32,480.50	6.8
30-58100-614 UNFUNDED LIABILITY PRINCIPAL	.00	26,000.00	26,000.00	.00	100.0
30-58100-616 2011 GENERAL OBLIGATION	.00	975,200.00	76,250.00	-898,950.00	1279.0
30-58100-618 PRINCIPAL- 2014 BOND	.00	125,000.00	330,000.00	205,000.00	37.9
30-58100-619 2016 GENERAL OBLIGATION	.00	.00	125,000.00	125,000.00	.0
30-58100-620 2018 GENERAL OBLIGATION	.00	70,000.00	70,000.00	.00	100.0
30-58100-621 INTEREST ON BOND	5,257.50	104,723.49	196,465.00	91,741.51	53.3
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	4,465.55	4,466.00	.45	100.0
TOTAL DEBT	165,257.50	1,544,321.04	1,026,997.00	-517,324.04	150.4
TOTAL FUND EXPENDITURES	165,257.50	1,544,321.04	1,026,997.00	-517,324.04	150.4
NET REVENUE OVER EXPENDITURES	161,202.84	3,579,449.79	52,298.00	-3,527,151.79	6844.3

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2021

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>TAXES</u>						
40-41100	PROPERTY TAXES	.00	71,480.00	71,480.00	.00	100.0
40-41130	FIRE & RESCUE PROPERTY TAXES	.00	28,711.00	28,711.00	.00	100.0
	TOTAL TAXES	.00	100,191.00	100,191.00	.00	100.0
<u>INTERGOVERNMENTAL</u>						
40-43210	INTERGOVERNMENTAL GRANTS	10.00	10.00	750.00	740.00	1.3
40-43215	POLICE REVENUE	.00	.00	10,500.00	10,500.00	.0
	TOTAL INTERGOVERNMENTAL	10.00	10.00	11,250.00	11,240.00	.1
	TOTAL FUND REVENUE	10.00	100,201.00	111,441.00	11,240.00	89.9

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
40-91000-801 CAPITAL PROJECTS	.00	69,491.00	75,711.00	6,220.00	91.8
40-91000-802 CAPITAL LEASE	.00	34,230.00	34,230.00	.00	100.0
40-91000-803 CAPITAL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL CAPITAL PROJECTS	.00	103,721.00	111,441.00	7,720.00	93.1
TOTAL FUND EXPENDITURES	.00	103,721.00	111,441.00	7,720.00	93.1
NET REVENUE OVER EXPENDITURES	10.00	3,520.00-	.00	3,520.00	.0

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
41-41100	.00	50,000.00	50,000.00	.00	100.0
	.00	50,000.00	50,000.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
41-43540	.00	37,548.00	37,548.00	.00	100.0
	.00	37,548.00	37,548.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320	69.50	6,574.28	.00	-6,574.28	.0
	69.50	6,574.28	.00	-6,574.28	.0
<u>OTHER FINANCING SOURCES</u>					
41-49100	.00	1,015,000.00	.00	-1,015,000.00	.0
41-49120	.00	54,939.58	.00	-54,939.58	.0
	.00	1,069,939.58	.00	-1,069,939.58	.0
	69.50	1,164,061.86	87,548.00	-1,076,513.86	1329.6

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-226	.00	25,545.51	.00	-25,545.51	.0
41-91000-801	.00	9,779.88	200,000.00	190,220.12	4.9
41-91000-803	.00	.00	12,016.00	12,016.00	.0
TOTAL CAPITAL PROJECTS	.00	35,325.39	212,016.00	176,690.61	16.7
TOTAL FUND EXPENDITURES	.00	35,325.39	212,016.00	176,690.61	16.7
NET REVENUE OVER EXPENDITURES	69.50	1,128,736.47	124,468.00-	-1,253,204.47	906.9

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2021

ADMIN SERVICES CAPITAL

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

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-519 GASB 45 OBLIGATIONS	7,514.18	7,514.18	136,717.00	129,202.82	5.5
42-91000-801 CAPITAL PROJECTS	21,410.06	59,487.31	29,896.00	-29,591.31	199.0
42-91000-803 CAPITAL EQUIPMENT	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL PROJECTS	<u>28,924.24</u>	<u>67,001.49</u>	<u>241,613.00</u>	<u>174,611.51</u>	<u>27.7</u>
TOTAL FUND EXPENDITURES	<u>28,924.24</u>	<u>67,001.49</u>	<u>241,613.00</u>	<u>174,611.51</u>	<u>27.7</u>
NET REVENUE OVER EXPENDITURES	<u><u>28,924.24-</u></u>	<u><u>104,600.51</u></u>	<u><u>70,011.00-</u></u>	<u><u>-174,611.51</u></u>	<u><u>149.4</u></u>

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2021

ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
43-43700 ARPA GRANT FUNDS	.00	226,816.76	226,817.00	.24	100.0
TOTAL SOURCE 43	.00	226,816.76	226,817.00	.24	100.0
TOTAL FUND REVENUE	.00	226,816.76	226,817.00	.24	100.0



VILLAGE OF BAYSIDE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2021

ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
43-51000-803 ARPA EQUIPMENT	.00	.00	226,817.00	226,817.00	.0
TOTAL DEPARTMENT 51000	.00	.00	226,817.00	226,817.00	.0
TOTAL FUND EXPENDITURES	.00	.00	226,817.00	226,817.00	.0
NET REVENUE OVER EXPENDITURES	.00	226,816.76	.00	-226,816.76	.0

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
46-41100 PROPERTY TAXES	.00	21,962.00	21,962.00	.00	100.0
TOTAL TAXES	.00	21,962.00	21,962.00	.00	100.0
<u>SOURCE 43</u>					
46-43210 INTERGOVERNMENTAL GRANTS	29,204.85	131,197.55	.00	-131,197.55	.0
TOTAL SOURCE 43	29,204.85	131,197.55	.00	-131,197.55	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
46-47110 CONTRACT REVENUE	.00	153,735.07	153,735.00	-.07	100.0
TOTAL INTERGOVERNMENTAL REVE	.00	153,735.07	153,735.00	-.07	100.0
TOTAL FUND REVENUE	29,204.85	306,894.62	175,697.00	-131,197.62	174.7

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

PUBLIC SAFETY COMM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 91000</u>						
46-91000-801	CAPITAL PROJECTS	2,716.00	140,318.31	155,211.51	14,893.20	90.4
46-91000-803	CAPITAL EQUIPMENT	348.51	3,849.82	51,000.00	47,150.18	7.6
TOTAL DEPARTMENT 91000		<u>3,064.51</u>	<u>144,168.13</u>	<u>206,211.51</u>	<u>62,043.38</u>	<u>69.9</u>
TOTAL FUND EXPENDITURES		<u>3,064.51</u>	<u>144,168.13</u>	<u>206,211.51</u>	<u>62,043.38</u>	<u>69.9</u>
NET REVENUE OVER EXPENDITURES		<u>26,140.34</u>	<u>162,726.49</u>	<u>30,514.51-</u>	<u>-193,241.00</u>	<u>533.3</u>

VILLAGE OF BAYSIDE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>LIBRARY FUND</u>					
50-47400 JOINT LIBRARY RECEIVABLES	79,435.13	753,007.48	953,032.00	200,024.52	79.0
50-47410 LIBRARY COPY FEES	57.09	1,470.38	10,000.00	8,529.62	14.7
50-47420 LIBRARY FINES	939.42	7,640.54	27,000.00	19,359.46	28.3
50-47430 NET LENDER REVENUE	.00	169.00	175.00	6.00	96.6
50-47440 MISC REVENUE	.00	32.50	.00	-32.50	.0
50-47450 LOST BOOK REVENUE	447.55	1,490.65	5,000.00	3,509.35	29.8
50-47500 DONATIONS	.00	2.48	250.00	247.52	1.0
TOTAL LIBRARY FUND	<u>80,879.19</u>	<u>763,813.03</u>	<u>995,457.00</u>	<u>231,643.97</u>	<u>76.7</u>
TOTAL FUND REVENUE	<u>80,879.19</u>	<u>763,813.03</u>	<u>995,457.00</u>	<u>231,643.97</u>	<u>76.7</u>

VILLAGE OF BAYSIDE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	9,529.48	45,155.98	84,068.00	38,912.02	53.7
50-61000-120 SALARIES-OTHER LIBRARY STAFF	51,037.37	226,211.24	529,655.00	303,443.76	42.7
50-61000-150 WISCONSIN RETIREMENT	2,926.45	11,691.20	26,594.00	14,902.80	44.0
50-61000-151 SOCIAL SECURITY	4,558.41	20,787.43	46,950.00	26,162.57	44.3
50-61000-152 LIFE INSURANCE	25.92	54.27	120.00	65.73	45.2
50-61000-153 HEALTH INSURANCE	5,832.91	40,971.92	100,476.00	59,504.08	40.8
50-61000-154 DENTAL INSURANCE	67.95	422.79	.00	-422.79	.0
50-61000-156 UNEMPLOYMENT	.00	.00	4,000.00	4,000.00	.0
50-61000-210 CONTRACTUAL SERVICES	19,521.00	19,521.00	19,521.00	.00	100.0
50-61000-218 LEGAL FEES	.00	.00	2,500.00	2,500.00	.0
50-61000-221 ELECTRIC	2,269.96	18,448.47	33,530.00	15,081.53	55.0
50-61000-222 TELEPHONE	.00	2,739.53	3,450.00	710.47	79.4
50-61000-223 WATER/SEWER	414.47	1,080.65	2,850.00	1,769.35	37.9
50-61000-227 SYSTEM EXPENSE	.00	43,706.13	46,357.00	2,650.87	94.3
50-61000-230 MAINTENANCE	2,336.48	11,088.95	36,500.00	25,411.05	30.4
50-61000-233 EQUIPMENT MAINTENANCE	1,594.10	7,182.62	10,634.00	3,451.38	67.5
50-61000-310 SUPPLIES	363.44	8,084.44	18,800.00	10,715.56	43.0
50-61000-311 POSTAGE	.00	52.73	600.00	547.27	8.8
50-61000-321 DUES-EDUCATIONAL	.00	114.51	1,200.00	1,085.49	9.5
50-61000-322 STAFF TRAINING	.00	1,448.99	3,390.00	1,941.01	42.7
50-61000-323 PROMO & ADVERTISING	.00	34.75	1,350.00	1,315.25	2.6
50-61000-345 MILEAGE	.00	.00	700.00	700.00	.0
50-61000-399 BANK SERVICE FEE	.00	.00	100.00	100.00	.0
50-61000-500 CONTINGENCY	.00	.00	36,486.00	36,486.00	.0
50-61000-501 SALES TAX EXPENSE	.00	169.11	500.00	330.89	33.8
50-61000-510 INSURANCE AND BONDING	.00	.00	1,400.00	1,400.00	.0
50-61000-513 WORKERS COMP INSURANCE	.00	247.94	1,350.00	1,102.06	18.4
50-61000-535 LEASE/CONDO FEES	.00	.00	23,139.00	23,139.00	.0
50-61000-811 REFERENCE-SERIALS	.00	777.98	8,985.00	8,207.02	8.7
50-61000-812 ADULT BOOKS	3,271.89	11,654.24	21,000.00	9,345.76	55.5
50-61000-813 JUVENILE BOOKS	730.02	10,387.71	16,500.00	6,112.29	63.0
50-61000-815 NONPRINT MEDIA	675.50	3,077.51	8,200.00	5,122.49	37.5
50-61000-830 ADULT PROGRAMS	.00	249.97	2,000.00	1,750.03	12.5
50-61000-835 LOST BOOKS	518.04	518.04	5,000.00	4,481.96	10.4
TOTAL GENERAL LIBRARY	105,673.39	485,880.10	1,097,905.00	612,024.90	44.3

DEPARTMENT 61060

50-61060-900 TRANSFER OUT	.00	100,000.00	100,000.00	.00	100.0
TOTAL DEPARTMENT 61060	.00	100,000.00	100,000.00	.00	100.0

VILLAGE OF BAYSIDE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2021

LIBRARY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
TOTAL FUND EXPENDITURES	105,673.39	585,880.10	1,211,476.00	625,595.90	48.4
NET REVENUE OVER EXPENDITURES	<u>24,794.20-</u>	<u>177,932.93</u>	<u>216,019.00-</u>	<u>-393,951.93</u>	<u>82.4</u>

VILLAGE OF BAYSIDE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2021

LIBRARY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>OTHER FINANCING SOURCES</u>					
60-49250 TRANSFER FROM OPERATING FUND	.00	100,000.00	100,000.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	100,000.00	100,000.00	.00	100.0
TOTAL FUND REVENUE	.00	100,000.00	100,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	100,000.00	100,000.00	.00	100.0

## SUMMARY OF CLAIMS

July 8, 2021 through August 6, 2021

July 9, 2021	\$30,204.12
July 23, 2021	\$170,570.63
July 30, 2021	\$1,325.00
August 6, 2021	\$44,861.99
TOTAL	\$246,961.74



## Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
07/09/2021	37051	ARLINGTON COMPUTER PRODUCTS	4,963.00
07/09/2021	37052	BATZNER PEST CONTROL	79.00
07/09/2021	37053	BAYCOM	924.00
07/09/2021	37054	CLEAN SOURCE LLC	1,800.00
07/09/2021	37055	EMERGENCY LIGHTING & ELECTRO	75.00
07/09/2021	37056	GREATAMERICA FINANCIAL SERVIC	107.00
07/09/2021	37057	MADACC	488.06
07/09/2021	37058	MULTI-LINE INSURANCE AGENCY	90.00
07/09/2021	37059	OFFICE COPYING EQUIPMENT LTD	272.73
07/09/2021	37060	PANSARE, SUSHANT	150.00
07/09/2021	37061	RMC LLC	466.00
07/09/2021	37062	SAFEBUILT LLC Lockbox #88135	6,443.92
07/09/2021	37063	SECURIAN FINANCIAL GROUP	783.61
07/09/2021	37064	UNEMPLOYMENT INSURANCE	771.41
07/09/2021	37065	UNITED POWER & BATTERY CORP	7,760.00
07/09/2021	37066	VIRTUAL ACADEMY	900.00
07/09/2021	37067	WE ENERGIES -	3,545.41
07/09/2021	37068	WEST BEND LIONS CLUB	300.00
07/09/2021	37069	WISCONSIN DOCUMENT IMAGING	284.98
Grand Totals:			30,204.12

## Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
07/23/2021	37072	AMAZON/SYNCB	1,256.64
07/23/2021	37073	BAKER & TAYLOR	5,795.34
07/23/2021	37074	BUELOW VETTER BUIKEMA OLSON V	270.00
07/23/2021	37075	CITY OF GLENDALE	360.58
07/23/2021	37076	CITY OF MEQUON	1,067.25
07/23/2021	37077	CIVIC SYSTEMS	3,385.00
07/23/2021	37078	ClearGov	10,969.50
07/23/2021	37079	CONCENTRA	90.00
07/23/2021	37080	DAVIS & KUELTHAU S.C.	5,028.17
07/23/2021	37081	DELTA DENTAL	138.92
07/23/2021	37082	DEMCO INC	1,646.42
07/23/2021	37083	DIGGERS HOTLINE INC	1,052.80
07/23/2021	37084	ETNA Supply	5,002.25
07/23/2021	37085	Five Star Telecom Inc	2,130.37
07/23/2021	37086	FRANK GILLITZER ELECTRIC CO	280.46
07/23/2021	37087	HERBST OIL	5,153.19
07/23/2021	37088	HUMPHREY SERVICE PARTS INC	28.35
07/23/2021	37089	KAPUR & ASSOCIATES	1,357.00
07/23/2021	37090	KRAMPF, JOHN	35.00
07/23/2021	37091	KUJAWA ENTERPRISES INC	4,562.50
07/23/2021	37092	LANNON STONE PRODUCTS	848.91
07/23/2021	37093	LMS Holding LLC	1,249.61
07/23/2021	37094	Midstates Recreation	18,565.85
07/23/2021	37095	MIDWEST TAPE LLC	41.99
07/23/2021	37096	Milwaukee Metropolitan Sewerage	67,868.80
07/23/2021	37097	MINOR'S GARDEN CENTER	1,160.00
07/23/2021	37098	NORTH SHORE FIRE DEPT-4401	22,253.17
07/23/2021	37099	PACKERLAND RENT-A-MAT INC.	35.24
07/23/2021	37100	PREMIUM WATERS INC.	53.89
07/23/2021	37101	R. BAUMAN & ASSOCIATES S.C.	795.00
07/23/2021	37102	SCRUB-A-DUB	4.00
07/23/2021	37103	STREICHER'S	8.99
07/23/2021	37104	TAPCO	2,655.60
07/23/2021	37105	UNEMPLOYMENT INSURANCE	380.49
07/23/2021	37106	VANDEWALLE & ASSOCIATES	1,600.00
07/23/2021	37107	WARD, OLIVIA P	5.00
07/23/2021	37108	WAUKESHA COUNTY TECH COLLEG	165.00
07/23/2021	37109	WE ENERGIES -	2,304.12
07/23/2021	37110	WI DEPT OF TRANS 7909	5.00
07/23/2021	37117	RACINE COUNTY CLERK OF COURT	235.00
07/23/2021	999997627	CARTER, JULIE	725.23
Grand Totals:			170,570.63

Report Criteria:  
Report type: Summary

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Check Issue Date	Check Number	Payee	Amount
07/27/2021	37112	HARRIS, RICHARD L	1,200.00
07/30/2021	37116	SCHOENECKER, DAVID	125.00
Grand Totals:			<u>1,325.00</u>

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## Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
08/06/2021	37119	ABRAHAM'S ON-SITE SHREDDING SE	54.00
08/06/2021	37120	ACCURATE APPRAISAL LLC	3,735.00
08/06/2021	37121	AMAZON/SYNCB	1,129.77
08/06/2021	37122	AMERICAN SIGNAL CORP	754.50
08/06/2021	37123	BATZNER PEST CONTROL	79.00
08/06/2021	37124	CEDARBURG OVERHEAD DOOR C	438.00
08/06/2021	37125	CUMMINS NPOWER LLC	196.49
08/06/2021	37126	DAVIS & KUELTHAU S.C.	2,955.29
08/06/2021	37127	ETNA Supply	112.10
08/06/2021	37128	HUMPHREY SERVICE PARTS INC	285.92
08/06/2021	37129	IDEMIA IDENTITY & SECURITY	2,524.00
08/06/2021	37130	JOE DE BELAK PLUMBING COMPAN	169.00
08/06/2021	37131	LANNON STONE PRODUCTS	1,994.67
08/06/2021	37132	LMS Holding LLC	517.88
08/06/2021	37133	Munson Inc.	500.00
08/06/2021	37134	NORTH SHORE BANK	3,346.08
08/06/2021	37135	OFFICE COPYING EQUIPMENT LTD	316.95
08/06/2021	37136	PACKERLAND RENT-A-MAT INC.	35.24
08/06/2021	37137	PARTY COMPANY	400.00
08/06/2021	37138	PATCH 22	400.00
08/06/2021	37139	POMP'S TIRE SERVICE INC	1,581.44
08/06/2021	37140	PROUDCITY	1,800.00
08/06/2021	37141	RACE DAY EVENTS LLC	395.00
08/06/2021	37142	STREICHER'S	85.00
08/06/2021	37143	TACTICAL SOLUTIONS	295.00
08/06/2021	37144	TOTER	6,080.00
08/06/2021	37145	UNEMPLOYMENT INSURANCE	1,120.49
08/06/2021	37146	UniFirst Corporation	45.06
08/06/2021	37147	VANDEWALLE & ASSOCIATES	1,065.00
08/06/2021	37148	WE ENERGIES -	9,852.04
08/06/2021	37149	WI DEPT OF JUSTICE - TIME	2,205.75
08/06/2021	37150	WISCONSIN DOCUMENT IMAGING	273.32
08/06/2021	37151	Wisconsin DOT	120.00
Grand Totals:			<u>44,861.99</u>



**STATE/MUNICIPAL FINANCIAL  
AGREEMENT FOR A STATE- LET  
HIGHWAY PROJECT**

Date: July 27 2021  
 I.D.:1229-04-73  
 Road Name: IH 43  
 Title: I-43 NORTH SOUTH FREEWAY  
 Limits: BENDER ROAD TO BROWN DEER ROAD  
 County: Milwaukee  
 Roadway Length: 3.29 Miles

The signatory **Village of Bayside**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

**NEEDS AND ESTIMATE SUMMARY:**

**Existing Facility - Describe and give reason for request:** Improvement

**Proposed Improvement - Nature of work:** As determined by project scoping.

**Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality:** A nominal amount is included to cover items in paragraph 4 (to be adjusted in the final plan).

**TABLE 1: SUMMARY OF COSTS**

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	% *
Preliminary Engineering: Plan Development	\$ -	\$ -	100%	\$ -	0%
Construction:					
Participating	\$ 139,711,000	\$ 139,711,000	100%	\$ -	0%
Utility (Sewer)	\$ 5,000	\$ 4,500	90%	\$ 500	10%
<b>Total Cost Distribution</b>	<b>\$ 139,716,000</b>	<b>\$ 139,715,500</b>		<b>\$ 500</b>	

1 Estimates include construction engineering

This request shall constitute agreement between the Municipality and the State; is subject to the terms and conditions that follow (pages [2] – [3]); is made by the undersigned under proper authority to make such request for the designated Municipality, upon signature by the State, upon fully executed signature of applicable State

Municipal Maintenance Agreement and delivery to the Municipality. The initiation and accomplishment of the improvement will be subject to the applicable federal and state regulations. No term or provision of neither the State/Municipal Financial Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Financial Agreement.

Signed for and in behalf of the <b>Village of Bayside</b> (please sign in blue ink)	
Name (print)	Title
Signature	Date
Signed for and in behalf of the <b>State</b> (please sign in blue ink)	
Name <b>Tony Barth</b>	Title <b>WisDOT SE Region Planning Chief</b>
Signature	Date

**TERMS AND CONDITIONS:**

1. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from General Transportation Aids or any moneys otherwise due and payable by the State to the Municipality.
2. Funding of each project phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
  - (a) Design engineering and state review services.
  - (b) Real Estate necessitated for the improvement.
  - (c) Compensable utility adjustment and railroad force work necessitated for the project.
  - (d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.
  - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
  - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
  - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
  - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it's constructed in a location where it has not existed before.
  - (i) Replacement of existing driveways, in kind, necessitated by the project.
  - (j) New installations or alteration resulting from roadway construction of standard State street lighting and

traffic signals or devices. Alteration may include salvaging and replacement of existing components.

3. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:
  - (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
  - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
  - (c) Roadway and bridge width in excess of standards.
  - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
  - (e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.
  - (f) Parking lane costs.
  - (g) Coordinate, clean up, and fund any hazardous materials encountered for city utility construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
4. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
5. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
6. The work will be administered by the State and may include items not eligible for federal/state participation.
7. The Municipality shall, in cooperation with the State, assist with public relations for the project and announcements to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the project.
8. Basis for local participation:
  - (a) Funding for preliminary engineering 100% State
  - (b) Funding for construction of standard roadway items – 100% State.
  - (c) Funding for utilities 90% State, 10% Municipal, per chapter 84.295, State Statute
  - (d) Funding for non-participating items 100% Municipality.

Comments and Clarification: This agreement is an active agreement that may need to be amended as the project is designed. It is understood that these amendments may be needed as some issues have not been fully evaluated or resolved. The purpose of this agreement is to specify the local and state involvement in funding the project. A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right-of-way, or participate in construction of a project that merits local involvement.



**STATE/MUNICIPAL FINANCIAL  
AGREEMENT FOR A STATE- LET  
HIGHWAY PROJECT**

Date: July 27 2021  
 I.D.:1229-04-74  
 Road Name: IH 43  
 Title: I-43 NORTH SOUTH FREEWAY  
 Limits: W COUNTY LINE RD INTERCHANGE  
 County: Milwaukee  
 Roadway Length: 1.22 Miles

The signatory **Village of Bayside**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

**NEEDS AND ESTIMATE SUMMARY:**

**Existing Facility - Describe and give reason for request:** Improvement

**Proposed Improvement - Nature of work:** As determined by project scoping.

**Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality:** A nominal amount is included to cover items in paragraph 4 (to be adjusted in the final plan).

**TABLE 1: SUMMARY OF COSTS**

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	% *
Preliminary Engineering: Plan Development	\$ -	\$ -	100%	\$ -	0%
Construction: Participating	\$ 66,690,000	\$ 66,690,000	100%	\$ -	0%
Utility (Sewer)	\$ 5,000	\$ 4,500	90%	\$ 500	10%

**Total Cost Distribution**      \$      66,695,000    \$      66,694,500      \$      500

1 Estimates include construction engineering

This request shall constitute agreement between the Municipality and the State; is subject to the terms and conditions that follow (pages [2] – [3]); is made by the undersigned under proper authority to make such request for the designated Municipality, upon signature by the State, upon fully executed signature of applicable State Municipal Maintenance Agreement and delivery to the Municipality. The initiation and accomplishment of the improvement will be subject to the applicable federal and state regulations. No term or provision of neither the



State/Municipal Financial Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Financial Agreement.

Signed for and in behalf of the <b>Village of Bayside</b> (please sign in blue ink)	
Name (print)	Title
Signature	Date
Signed for and in behalf of the <b>State</b> (please sign in blue ink)	
Name <b>Tony Barth</b>	Title <b>WisDOT SE Region Planning Chief</b>
Signature	Date

**TERMS AND CONDITIONS:**

1. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from General Transportation Aids or any moneys otherwise due and payable by the State to the Municipality.
2. Funding of each project phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
  - (a) Design engineering and state review services.
  - (b) Real Estate necessitated for the improvement.
  - (c) Compensable utility adjustment and railroad force work necessitated for the project.
  - (d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.
  - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
  - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
  - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
  - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it's constructed in a location where it has not existed before.
  - (i) Replacement of existing driveways, in kind, necessitated by the project.
  - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.

3. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:
  - (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
  - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
  - (c) Roadway and bridge width in excess of standards.
  - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
  - (e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.
  - (f) Parking lane costs.
  - (g) Coordinate, clean up, and fund any hazardous materials encountered for city utility construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
4. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
5. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
6. The work will be administered by the State and may include items not eligible for federal/state participation.
7. The Municipality shall, in cooperation with the State, assist with public relations for the project and announcements to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the project.
8. Basis for local participation:
  - (a) Funding for preliminary engineering 100% State
  - (b) Funding for construction of standard roadway items – 100% State.
  - (c) Funding for utilities 90% State, 10% Municipal, per chapter 84.295, State Statute
  - (d) Funding for non-participating items 100% Municipality.

Comments and Clarification: This agreement is an active agreement that may need to be amended as the project is designed. It is understood that these amendments may be needed as some issues have not been fully evaluated or resolved. The purpose of this agreement is to specify the local and state involvement in funding the project. A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right-of-way, or participate in construction of a project that merits local involvement.



STATE/MUNICIPAL  
MAINTENANCE  
AGREEMENT

Date: July 1, 2021  
ID: 1229-04-73, 1229-04-74  
Road Name: IH 43  
Limits: Bender Rd to W County Line Rd  
Interchange  
County: Milwaukee

The signatory **Village of Bayside**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect this agreement to include the associated maintenance responsibilities hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 84.07(1) of the Statutes. Wisconsin statutes, Wisconsin Administrative Code, and State policy serve as the defining documents for State Highway maintenance responsibilities.

DESCRIPTION OF FACILITY:

**Facility description upon completion of State project** – As determined by project ID 1229-04-73 & 1229-04-74

**Facility description upon signature** – The proposed roadway improvement is a reconstruction of IH 43 and surrounding roadways.

This request shall constitute agreement between the Municipality and the State; is subject to the terms and conditions that follow (pages [2] – [4]); is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State, delivery to the Municipality and upon fully executed signature of associated, applicable State Municipal Financial Agreement for project 1229-04-73 & 1229-04-74 The initiation and signature of the agreement will be subject to all the applicable federal and state regulations. No term or provision of neither the State/Municipal Maintenance Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Maintenance Agreement.

Signed for and in behalf of the **Village of Bayside** (Please sign in blue ink)

Name (print)

Title

Signature

Date

Signed for and in behalf of the **State** (Please sign in blue ink)

Name Brian Roper

Title WisDOT SE Region Maintenance Chief

Signature

Date

## TERMS AND CONDITIONS:

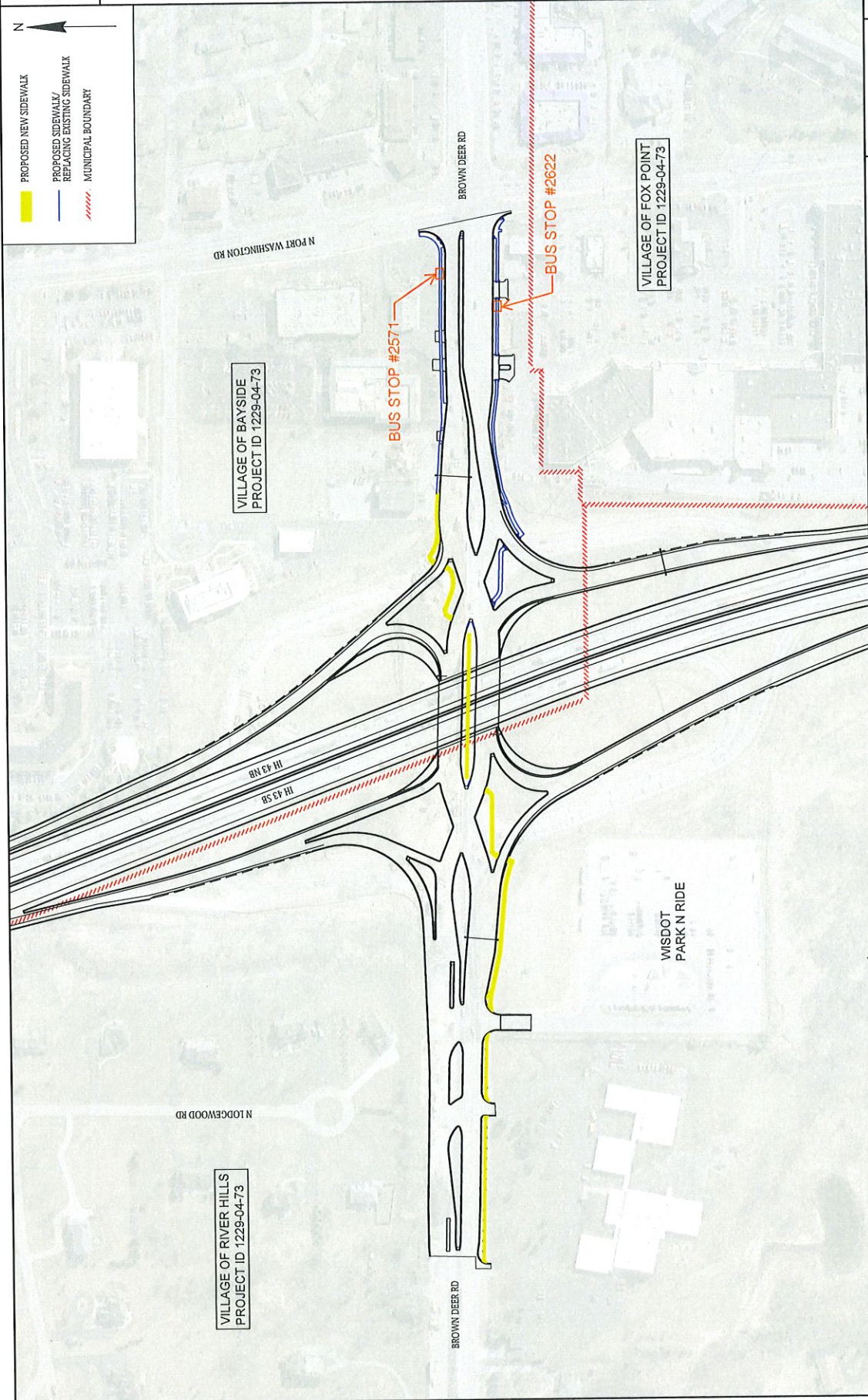
1. In order to guarantee the Municipality's foregoing agreements to maintain the facility to State standards, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold General Transportation Aids or monies otherwise due and payable by the State to the municipality, as determined by the State, for any maintenance the State must perform to the facility should the Municipality fail to comply with the agreement.
2. The State will not install any additional items, not necessitated for the safe and efficient flow of traffic, to a state highway facility without the Municipality agreeing to maintain those items. The State is responsible for maintaining the through travel way of any given highway facility under the State's jurisdiction including:
  - (a) The energy, operation, repair and replacement of traffic signals and associated street lighting required for the signalized intersections within the limits of this agreement for:
    1. Signalized intersections at Brown Deer Road (STH 100) interchange
  - (b) Signing and pavement marking necessitated for the safe and efficient flow of traffic except those items listed in #3.
  - (c) Permitting authority of utilities and access control on all State Trunk, US and Interstate Highways.
3. The Municipality shall at its own cost and expense maintain all portions within the specified limits of this agreement that lie within its jurisdiction for such maintenance through statutory requirements in a manner satisfactory to the State and shall make ample provision for such maintenance each year to include:
  - (a) Maintain all items outside, and under, the travel way to include, but not limited to, parking lanes, curb and gutter, drainage facilities, sidewalks, multi-use paths, retaining walls, pedestrian refuge islands and landscaping features.
  - (b) Remove snow and ice from sidewalks, multi-use paths, and pedestrian refuge islands along Brown Deer Road, County Line Rd & Port Washington Rd (CTH W). Reference Attachment 1 appended to this document for sidewalk locations and Attachment 2 letter from County appended to this document for County Line Rd & Port Washington Road (CTH W).
  - (c) Implement a street sweeping program to help prevent the accumulation of dirt, sand, leaves, paper, or other clogging debris.
  - (d) Maintain clear right-of-way of all encroachments.
  - (e) Maintain crosswalk pavement markings. The municipality shall obtain a permit with the State (contact Traffic Operations Unit (signing and marking)).
  - (f) Maintain signs and pavement markings not necessary for the safe and efficient movement of traffic (no parking signs, wayfinding signs, etc.). The municipality shall obtain a permit with the State (contact Traffic Operations Unit (signing and marking)).
  - (g) Maintain and accept responsibility for the following as applicable to this agreement:
    1. Sanitary Sewer underneath and adjacent to Brown Deer Rd & County Line Rd.
4. The Municipality, within the specified limits, agrees to:
  - (a) Prohibit angle parking along Brown Deer Road.
  - (b) Regulate parking along the highway. The Municipality will file a parking declaration with the State.
  - (c) The Municipality will coordinate with the State to obtain any necessary Work on Right-of-Way Permits for maintenance performed on or within the state highway facility or state right-of-way.
5. This agreement does not remove the current municipal maintenance responsibility.

6. The State or Municipality may request an amendment to this agreement to include specific features later requested by the Municipality throughout the design process.
7. Upon completion of each construction project, 1229-04-73 & 1229-04-74, the Municipality will assume all afore mentioned maintenance responsibilities.

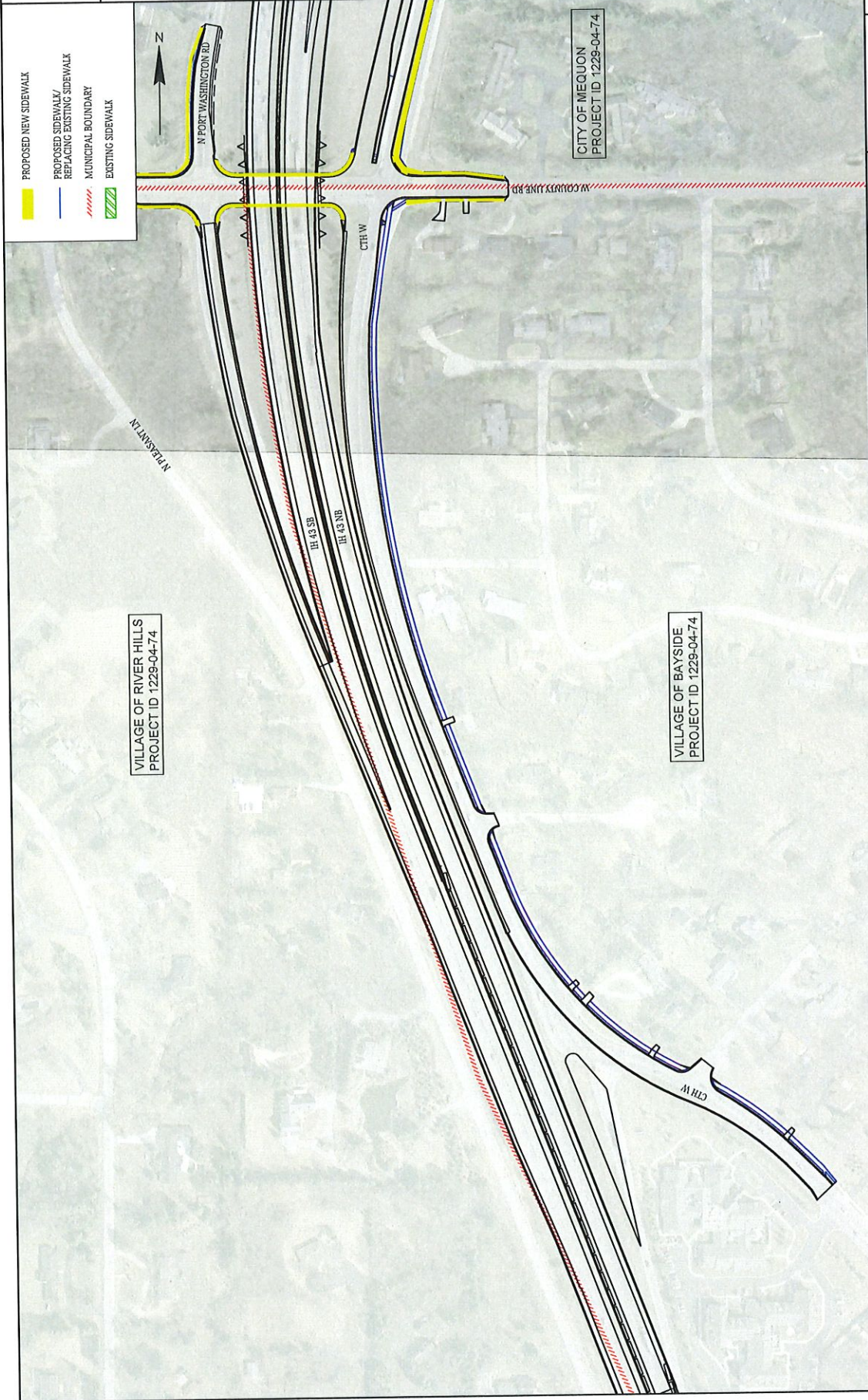
DRAFT



- PROPOSED NEW SIDEWALK
- PROPOSED SIDEWALK/  
REPLACING EXISTING SIDEWALK
- MUNICIPAL BOUNDARY







VILLAGE OF RIVER HILLS  
PROJECT ID 1229-04-74

VILLAGE OF BAYSIDE  
PROJECT ID 1229-04-74

CITY OF MEQUON  
PROJECT ID 1229-04-74

- PROPOSED NEW SIDEWALK
- PROPOSED SIDEWALK/  
REPLACING EXISTING SIDEWALK
- MUNICIPAL BOUNDARY
- EXISTING SIDEWALK



PROJECT NO: 1229-04-74	HWY: IH 43	COUNTY: MILWAUKEE/OZAUKEE	PROPOSED SIDEWALK - VILLAGE OF BAYSIDE / VILLAGE OF RIVER HILLS / CITY OF MEQUON	SHEET
FILE NAME: C:\CADD\PROJECTS\1229-04-74\1229-04-74_SIDEWALK_EXHIBIT2.DWG	LAYOUT NAME - BANSIDE	PLOT DATE: 7/12/2021 1:41 PM	PLOT NAME: #*****#	WISDOT/CADD/SHEET 12

STATE OF WISCONSIN  
MILWAUKEE AND OZAUKEE COUNTIES  
VILLAGE OF BAYSIDE

ORDINANCE NO: 21 \_\_\_\_\_

**Ordinance to Amend Section 104-125(k) of the  
Municipal Code With Regard to Fences**

---

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

Section One: Section 104-125(k) of the Municipal Code is hereby amended to delete the following sentence:

“A solid fence may have at least a 25 percent open design within the fence height.”

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

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

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

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this nineteenth day of August, 2021.

VILLAGE OF BAYSIDE

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

\_\_\_\_\_  
Lynn A. Galyardt, Administrative Services  
Director



STATE OF WISCONSIN  
MILWAUKEE AND OZAUKEE COUNTIES  
VILLAGE OF BAYSIDE

ORDINANCE NO: 21 \_\_\_\_\_

**Ordinance to Amend Section 104-150 of the  
Municipal Code With Regard to Demolition Permits**

---

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

Section One: Section 104-50(b)(5) of the Municipal Code is hereby amended to delete the word “contains” and replace it with the phrase “Is known to contain”.

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

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

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

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this nineteenth \_\_\_\_\_ day of \_\_\_\_\_, 2021.

VILLAGE OF BAYSIDE

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

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

# TEXT-TO-911

Bayside Communications Center



## TEXT-TO-911 SERVICES IN WISCONSIN:

- Fond du Lac County Communications
- Waukesha County Communications
- Dane County Public Safety Communications
- Sheboygan County Sheriff's Department
- Brown County Public Safety Communications
- St. Croix County 911
- Dodge County Sheriff's Office
- Rock County Communications Center
- Kenosha Joint Services
- Marinette County Sheriff's Department
- Racine County Communications Center
- Sauk County Sheriff's Department

**\*\*Bayside Communications Center\*\***



**Call if you can**  
**Text if you can't**

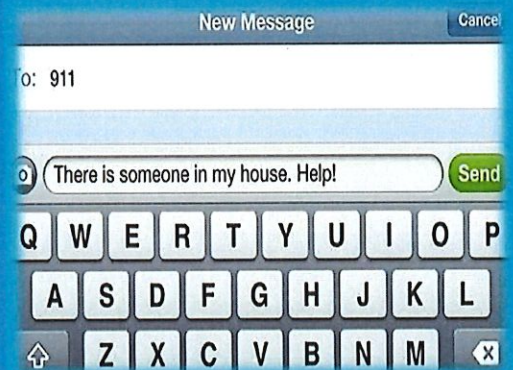


## HISTORY OF 9-1-1 TEXT SERVICES

- 2009- First US based text message sent to a 911 center in Black Hawk County, Iowa.
- 2014- FCC requires all cellular providers to provide texting to 911 by Dec 31, 2014
- All cell providers agreed to provide a standard message when text-to-9-1-1 is not available (Bounce Back Message)

### What is Text to 9-1-1?

Text to 9-1-1 allows mobile users to send a text message to a 9-1-1 Dispatcher in situations where people cannot voice a call to 9-1-1.



## WHY TEXT-TO-911?

When should text-to-911 be used?

- For an individual who is deaf, hard-of-hearing, or has a speech disability.
- For someone who is in a situation where it is not safe to place a voice call to 9-1-1.
- A medical emergency that renders the person incapable of speech.

\*ONLY text 9-1-1 in an emergency. Prank-texters can be identified and possibly prosecuted according to local laws/regulations.





## LIMITATIONS OF TEXT-TO-911

Text to 9-1-1 sessions, overall, take longer than a voice call to complete

Location accuracy varies by carrier. Callers using Text to 9-1-1 should be prepared to give the location of the emergency.

Photos, emojis, videos, and multiple recipients (group texting) are not supported.

People should not use "texting" lingo, shortcuts or acronyms to help eliminate any confusion on both the caller and the 911 dispatcher.

**Text-to-911 only accepts English**

## WHAT SHOULD MY PSAP KNOW?

- Phase II location may not be available, location data may be restricted to location of cell tower
- Text GPS location information is not equal to current wireless location technology
- Once a text-to-911 is received, any additional text messages will be routed to same PSAP, even if they cross into another jurisdiction
- This is considered an "interim" solution for texting-to-911 and will only work with texts sent via SMS (Short Message Service). If the caller attempts to attach a file, photo or video, or send to multiple people including 9-1-1, the network will attempt to send the text as a MMS (Multimedia Message Service) and the text will not be delivered to 9-1-1
- If the caller is "roaming", the message may not be delivered
- There is no interpretation services for those who do not speak English-Online resources such as Google Translate can be used to aide dispatchers
- RTT (Real Time Text) is the long-term goal of NG911





## TEXT-TO-911 AT BCC

- Staff testing/training on Text-to-911
- August 5<sup>th</sup> announced to Bayside residents at MyBlue Night Out
- September date-TBD information rolled out to rest of the North Shore
- Social Media/Public information campaign put out informing public
- Focus on "Call if you can, text if you cannot"







# Bayside Communications Center July 2021

## Highlights / Accomplishments

- BCC trained all staff on Text-to-911 operations and is working with Intrado on a few modifications to enhance the service prior to implementation.
- Supervisor Reed conducted training in July on Alarm Response for police and fire, as well as scene safety for first responders.
- BCC welcomes new hire Lucas Skaaland. Lucas has a degree in criminology and will begin on training early August on late shift.
- Supervisor Reed and Director Scharnott met with Wauwatosa to discuss back up operations and EMD dispatching for the North Shore.

### PHONE CALLS



### 911 CALLS



### CALL REVIEWS



### POLICE CALLS



### FIRE CALLS



### ALS CALLS



### REQUEST FOR POLICE



### TRAFFIC STOPS



### 911 HANG UPS



### ANSWER TIME



### DISPATCH TIME



### ACCREDITATION



## Highlights / Accomplishments

- The new hybrid squad (Unit 2014) is now in full use and is expected to exceed a savings of \$1,000 in fuel each year.
- The Police Department participated in the second annual vehicle parade on Independence Day.
- Staff submitted the July OWI, Speed and Seatbelt Task Force Reimbursement claim. A total of 22 traffic stops were conducted resulting in 19 citations and 15 warnings.
- Staff identified over two dozen items that are no longer useful to the Police Department and that can be sent for auction.
- Bayside Police and Fox Point Police are collaborating on a "Coffee with a Cop" at the Friendship Circle. The dates are expected to be either August 22 or August 29.
- Home Security Inspections are available now – residents can have their Sector Officer visit anytime to learn how "crime-proof" their homes are.

### 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



POLICE DEPARTMENT  
BAYSIDE, WISCONSIN 53217

Memorandum

To: Andy Pederson, Village Manager  
From: Chief Doug Larsson  
CC:  
Date: August 3, 2021  
Re: Bayside Community Mediation Program

In April 2021 the Police Chief introduced a mediation program for the benefit of Bayside residents. On June 30, 2021, The WCS-Mediation and Restorative Justice Center, administered by Ms. Cathy Warmington, J.D., ceased offering mediation services.

On July 7, 2021, Ms. Warmington launched her own service under the name Mediation Resolutions, LLC of Brookfield. The Police Department desires to use her services as a part of its myBlue program to promote mutual understanding and harmony between neighbors.

The Department will offer the service without charge to Bayside residents. I have attached a Memorandum of Understanding from her office, which also contains a fee schedule.

Training for police officers, provided by Ms. Warmington, on how to recognize when mediation is beneficial and how to access mediation services is August 18.





## Mediation Resolutions

P.O. Box 1902  
Brookfield, WI 53008-1902  
(262) 825-3037  
mediationresolutions@outlook.com

August 10, 2021

Re. Memorandum of Understanding

Chief Douglas R. Larsson  
Bayside Police Department  
9075 N. Regent Road  
Bayside, WI 53217

Dear Chief Larsson:

This letter outlines the relationship between Mediation Resolutions LLC and the Village of Bayside regarding the Bayside Mediation Center. Both parties agree that mediation services will be offered in the year 2021, beginning on September 1, 2021, under the following terms. **The following areas of dispute will be considered appropriate for mediation referral by the Police Department and/or any Village Officials:**

Neighbor/Neighbor disputes including but not limited to:

- Noise complaints
- Barking dogs
- Boundary issues
- Landlord/Tenant disputes
- Family disputes (excluding placement, visitation or custody)
- Juvenile disputes

**The following is a fee schedule for the various levels of service which will be provided.** This schedule for communities remains at the same rates and levels of community service as in 2012.

- \$50.00-Case management for initial referral
- \$75.00-If first party agrees to mediate and the case manager contacts the second party.
- \$100.00-Case management for multi-party disputes (3 or more groups of people)
- \$125.00-Mediation not scheduled, but telephone conciliation or resolution as a result of the case manager's intervention
- \$125.00-Mediation scheduled, but cancelled and not rescheduled -mediator was obtained, paperwork sent to parties, etc.
- \$125.00-Mediation scheduled, but one of the parties fails to show up
- \$250.00-Basic two-party mediation hearing held
- \$300.00-Multi-party mediation hearing held (disputes of 3 or more groups of people)

**Mediation Resolutions LLC will provide:**

- Experienced management and knowledge
- A well trained and experienced group of mediators
- Presentations and/or in-service trainings to police department personnel and to city/village official administrative staff
- Staff and/or voicemail to receive calls
- Zoom and/or face-to-face mediation sessions at the village
- Any follow-up client evaluations of the services provided
- A Disposition Notice to the referring police officer or village official and the village official overseeing this program
- Quarterly statistics regarding the outcome of referrals

**The city/village will:**

- Identify, refer through a developed mechanism and encourage cases for mediation
- Assist in generating police and village official knowledge of the service
- Provide or assist in arranging free space to conduct the mediations locally
- Provide security backup when the case has been identified by the police as volatile
- Provide printing for brochures if Mediation Resolutions LLC provides material appropriate
- Provide direct feedback about the program success

This is an informal agreement and at any time, by letter to the other party, either party may withdraw from this Memorandum of Understanding.

Thank you for the opportunity to allow Mediation Resolutions LLC to serve you in 2021.

Sincerely,

*Cathy Warmington*

Cathy Warmington  
Mediation Resolutions LLC



## ORDER FORM

This Order Form documents the purchase of Subscription Services and other Services being purchased by the customer listed below ("Customer") from OnSolve, LLC ("OnSolve"), and is entered into as of the date the Customer signs (the "Effective Date").

**Initial Term:** 1.00 year(s) commencing on the Effective Date

**Renewal Term:** 1.00 year(s)

<b>Customer Information</b>	Company Name:	Bayside Communications Center
	Street Address:	9075 North Regent Road
	City, State, Zip, Country:	Bayside, WI, 53217, US
<b>Billing Contact</b>  Purchase Order Number	Company Name:	Bayside Communications Center
	Name:	Liane Scharnott
	Street Address:	9075 North Regent Road
	City, State, Zip, Country:	Bayside, WI, 53217, US
	Phone:	4143519900
	Email:	lscharnott@baysidewi.gov
<b>Primary Contact</b> <i>Note: this contact will be setup in the Services as an Administrator.</i>	Name:	Liane Scharnott
	Title:	Communications Director
	Phone:	4143519900
	Email:	lscharnott@baysidewi.gov

### Subscription Service Fees

#### Critical Communications

Item/Description	Order Term*	Qty	Unit Price	Total
CodeRED Standard Unlimited Package	09/01/2021 - 08/31/2022	1	\$13,635.43	\$13,635.43
CodeRED Premium Data	09/01/2021 - 08/31/2022	1	\$1,363.54	\$1,363.54
<b>Critical Communications Subscription Fees</b>				<b>\$14,998.97</b>

\*Without increasing the Fees, OnSolve may adjust the Order Term dates above based on the Effective Date, provided that the length of the Term does not change.

**ORDER TOTAL**

**\$14,998.97**

## Annual Fees

<b>Year 1 Subscription Fees + Non-Recurring Service Fees</b>	<b>\$14,998.97</b>
--	--------------------

All pricing is in US Dollars unless otherwise specified

## Service Description – Critical Communications

### CODE-Unlimited Pkg

- CodeRED Subscription Service
- Emergency and non-Emergency use
- Unlimited voice minutes, SMS Text, Email, RSS, TTY and Social Media messages
- Unlimited CodeRED Mobile Alert application push notifications
- Unlimited initiators
- Role based initiator permissions
- Esri based mapping
- Custom geocoding
- Managed Data Services with one (1) annual Data Load
- Two-Way messaging for contacts
- Dedicated public enrollment web page with branding
- Unlimited Opt-in categories
- Contact enrollment web page
- Web widget with enrollment link
- Voice based polling
- Reporting and analytics
- Resource Library
- Solution setup
- Base System Updates and Maintenance
- One (1) annual live web-based training – client dedicated
- Unlimited access to monthly web-based live and recorded trainings
- 24/7/365 support

### Service Terms

- Use of the Subscription Service is intended for **Bayside, Brown Deer, Fox Point, Glendale, River Hills, Shorewood, Whitefish Bay**
- Population: **64,387**. A population increase above 10% may result in increased pricing.
- Emergency means threat to life and/or property.
- "Message Unit" equals sixty (:60) seconds of connected voice or TTY call time deducted in six (:06) second increments and/or SMS Text segments of 140 characters. Unused Message Units do not carry over year-to-year.

All Services being purchased by Customer in this Order Form shall be exclusively governed under the OnSolve standard terms and conditions set forth at the following URL: <https://www.onsolve.com/legal/TC-Government/> (the "Terms"). In the event of a conflict between the Terms and this Order Form, the terms of this Order Form shall control.

**Bayside Communications Center**

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

Name:

Title:

Date:



**AFFIDAVIT OF SERVICE**

STATE OF WISCONSIN    )  
  ) ss.  
County of Milwaukee    )

Mike Klawitter, being first duly sworn on oath, deposes and says, that on  
Name


the 26 day of July, 2021, he/she caused to be served by personal service, a  
Repair or Replacement Order regarding 420 W Fairy Chasm Rd, Bayside, WI 53217 on the  
following:

Jaqueline R Hunsicker  
Tax Key number# 16-9995-000

*Delivered to husband:  
Michael S Hunsicker  
3-4-20*

  
\_\_\_\_\_  
Signature

Subscribed and Sworn to Before Me  
This 26 day of July, 2021.

  
\_\_\_\_\_  
Notary Public  
Milwaukee County  
State of Wisconsin

My Commission Expires: 7/8/23



9075 N. Regent Road • Bayside, WI 53217  
P (414) 206-3915  
[www.baysidewi.gov](http://www.baysidewi.gov)

July 26, 2021

Jaqueline R Hunsicker  
420 West Fairy Chasm Rd  
Bayside, WI 53217

Re: Notice of Public Hearing

Enclosed is a public hearing notice regarding the establishment of a special charge for the repair/replacement of a culvert and driveway approach belonging to the property and located in the Village right-of-way.

If you have any questions, please feel free to contact Shane Albers, DPW Operations Superintendent at 414-206-3921.

Respectfully,

A handwritten signature in black ink that reads "Lynn Galyardt". The signature is written in a cursive, flowing style.

Lynn Galyardt  
Administrative Services Director

STATE OF WISCONSIN – VILLAGE OF BAYSIDE – MILWAUKEE & OZAUKEE COUNTIES

**NOTICE OF PUBLIC HEARING**

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In the matter of special charge for current services under §66.0627 Wis. Stats. to be assessed on the property located at 420 West Fairy Chasm Road for repair/replacement of a culvert belonging to the property and located in the Village right-of-way.

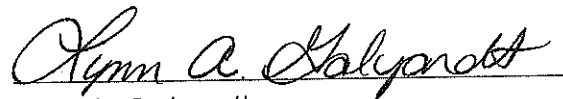
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**PLEASE TAKE NOTICE** that a public hearing will be held before the Village Board of the Village of Bayside on August 19, 2021, at 6:00 p.m. at the Village Hall, 9075 N. Regent Road, Bayside, WI 53217. The purpose of the public hearing is to consider:

Placing a special charge for current services under §66.0627 Wis. Stats. on the property located at 420 West Fairy Chasm Road for the repair/replacement of a culvert and driveway approach belonging to the property and located in the Village right-of-way and authorizing the placement of all costs related to the repair/replacement of the culvert and driveway approach on the property tax bill for the property at 420 West Fairy Chasm Road.

**PLEASE TAKE FURTHER NOTICE** that at such time and place, all interested parties will be heard.

**DATED** this twenty-fourth day of July, 2021.



Lynn A. Galyardt  
Administrative Services Director

**FOR IMMEDIATE RELEASE**

July 21, 2021

**For more information, contact:**

**Technical Services Center**

**Phone: (312) 977-9700**

**Fax: (312) 977-4806**

**E-mail: [budgetawards@gfoa.org](mailto:budgetawards@gfoa.org)**

(Chicago, Illinois)--Government Finance Officers Association is pleased to announce that **Village of Bayside, Wisconsin**, has received GFOA's Distinguished Budget Presentation Award for its budget.

The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and in the fourteen mandatory criteria within those categories, to receive the award.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual(s) or department designated as being primarily responsible for having achieved the award. This has been presented to **Finance Department**.

There are over 1,700 participants in the Budget Awards Program. The most recent Budget Award recipients, along with their corresponding budget documents, are posted quarterly on GFOA's website. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

*Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources and practical research for more than 21,000 members and the communities they serve.*



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Village of Bayside  
Wisconsin**

For the Fiscal Year Beginning

**January 01, 2021**

*Christopher P. Morrill*

Executive Director

## A. Application and Agency Information

Case Id: 30045  
Name: Village of Bayside - 2020  
Address: \*No Address Assigned

Completed by lgalyardt@baysidewi.gov on 8/4/2021 4:51 PM

---

### A. Application and Agency Information

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Please provide the following information.

**A.1. Project Title:**  
Fox Point/Bayside Senior Citizens Center Operations-LX Club

**A.2. Agency/Entity Name:**  
Village of Bayside

**A.3. Agency Address:**  
9075 N Regent Road Bayside, WI 53217

**A.4. Agency DUNS Number:**  
013-095-328

**A.5. Federal Tax ID Number:**  
39-6008580

**A.6. Date of Incorporation:**  
02/13/1953

**A.7. Annual Operating Budget:**  
\$4,419,519.00

**A.8. Number of Paid Staff:**  
72

**A.9. Number of Volunteers:**  
0

**A.10. Type of Agency:**  
Gov't/Public

**Other**

**A.11. Agency Mission Statement:**  
The Village of Bayside's mission statement is "To be a leader in accountable and innovative public service,  
*Printed By: Lynn Galyardt on 8/5/2021*

#### PRIMARY CONTACT

**A.12. First Name**  
Andrew

**A.13. Last Name**  
Pederson

**A.14. Phone**  
(414) 206-3925

**A.15. Email Address**  
apederson@baysidewi.gov

#### FUNDING REQUEST

**A.16. Total funding requested in this application:**  
\$5,598.00

#### PROJECT INFORMATION

**A.17. Total cost to complete project:**  
5598

**A.18. Project Category (check only one):**  
Public Service

**A.19. Target Clientele – Will the project serve Individual Clients (IC) or Households (HH)? Identify the projected target population your proposed activity will serve. Include age, race, residency, handicap status, income level or other unit characteristics or subgroup information.**

The projected target population the LX Club serves are the senior citizens of Fox Point and Bayside, WI

striving for the continual enhancement in the quality of the Village."

## B. Project Details & Approach

Completed by lgalyardt@baysidewi.gov on 8/5/2021 7:23 AM

Case Id: 30045

Name: Village of Bayside - 2020

Address: \*No Address Assigned

---

### B. Project Details & Approach

---

Please provide the following information.

#### B.1. Provide a concise description of the proposed project.

**NOTE: If project is related to Code Enforcement, please include your definition of code enforcement for your program, as well as, how your code compliance program will be structured and staffed.**

Community Development Block Grant (CDBG) funds will be used toward the personnel costs of the Fox Point-Bayside LX Senior Citizens Center. The Senior Citizens Center serves members of the Fox Point-Bayside LX Senior Citizens Club, whose memberships primarily consist of Fox Point, WI and Bayside, WI residents. These funds will enable the LX Club to pay for a staff member to help with programs, cleaning operations, and general administration of the organization.

#### B.2. Project Addresses/Jurisdiction:

600A E Henry Clay Street Whitefish Bay, WI 53217

#### B.3. Project Start Date:

01/01/2022

#### B.4. Anticipated Completion Date:

12/31/2021

#### B.5. Project's days/hours of operation:

Hours of operation are as needed

#### B.6. CDBG National Objective: Which CDBG National Objective does your proposed project meet?

- LMA - Area Benefit: At least 47.48% of residents within the targeted area are low to moderate income (LMI.)
- LMC - Limited Clientele: At least 51% of clientele to be served will be documented as LMI
- LMC/PB - Presumed Benefit: Project must exclusively serve one of the following groups. Select the benefit group from the list:

LMH - Housing - select one:

LMJ - Job Creation: At least 51% of jobs created for LMI persons

Printed By: Lynn Galyardt on 8/5/2021

3 of 27



SBA - Slum and Blight Area

SBS - Slum and Blight Spot

**B.7. The Milwaukee County Consolidated Plan goals are listed below. Select the goal appropriate to your project:**  
Provision of social services to selected components of the population and assurance of access to those services

**B.8. Explain how the proposed project addresses the priority/category selected in B.7.**

The LX Club organization provides a setting for elderly persons (age 62+) to meet and socialize with others. These elderly persons have limited low cost opportunities in this area as many of them do not have the transportation to travel long distances. These services are not provided by any other government entity, organization or non-profit organization in the area.

**B.9. Summarize any statistics and other supporting documentation that demonstrate the importance of addressing this need or problem.**

The Senior Citizen population for the Village of Bayside, Fox Point and surrounding areas is growing. As this population grows, there continues to be a need to provide community resources that will serve and connect them.

**B.10. How does your agency plan to tell the target population about the project/service?**

The Bayside/Fox Point LX Club works closely with the communities in which it is in. The Villages share information on the club through their mailed newsletters, e-newsletters and on the website. In addition, the club sends out monthly newsletters to its members notifying them of the month's events.

**B.11. List up to three outcomes/results of the project (at least one is required.) For each outcome listed, provide the number of participants who will benefit and the way data will be collected to track or verify the outcome.**

This project serves a presumed benefit category for elderly persons (age 62+). Membership in the Fox Point-Bayside LX Senior Citizens Club is available to individuals age 55 and over; however, the majority of members are over the age of 62. Currently there are over 100 members in the organization. The LX Senior Citizens Club provides a low cost outlet for elderly persons who have limited recreational and socializing opportunities in this area. The LX Club tracks participation through membership and through recording the numbers of participants at each event which will verify the outcome of providing a recreational outlet for the elderly.

**B.12. Will the project collaborate with other service providers in the community?**

Yes

**If yes, list and briefly describe the collaboration below.**

In the past the Fox Point-Bayside LX Senior Citizens Club coordinator has worked with an area movie theater to provide admittance to certain matinee movies at a discounted cost. The FoxPoint/Bayside LX Club serves both communities and has the support of both the Village of Bayside and the Village of Fox Point as well.

## C. Target Population/Jurisdiction

Completed by lgalyardt@baysidewi.gov on 8/5/2021 7:26 AM

Case Id: 30045

Name: Village of Bayside - 2020

Address: \*No Address Assigned

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### C. Target Population/Jurisdiction

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Please provide the following information.

#### C.1. What is the target population for this project?

The target populations are the senior residents of the Village of Bayside and Fox Point

#### C.2. If LMC, LMH or LMJ Project: How does your agency track and record client demographics? For Code Enforcement: How does your agency 's method of tracking, documentation of violation and corrections?

The LX Club tracks participation through membership and through recording the numbers of participants at each event and provides this information to the Village of Bayside each month.

#### C.3. If LMA Project: What specific census tracts or block groups does the project intend to serve? Attach map of the service area and/or census tract data of project location.

Map of Service Area

*\*\*No files uploaded*

NOTE: Questions C.4 to C.9 relate ONLY to Public Service Projects

#### C.4. Indicate whether the project will be serving Individual Clients (IC) or Households (HH):

IC

#### C.5. Estimated total number of unduplicated clients/households to be served:

900

#### C.6. Estimated total number of unduplicated LMI clients/households to be served:

900

#### C.7. Percentage of LMI clients/households to be served:

100

#### C.8. Estimated cost per client/household:

6.38

#### C.9. CDBG funds received from Milwaukee County may ONLY be used to serve residents within the Milwaukee County Jurisdiction, excluding the Cities of Milwaukee, West Allis and Wauwatosa.

Will your project serve residents outside of the service area?

Printed By: Lynn Galyardt on 8/5/2021

5 of 27

No

**How will you document the services provided to these residents?**

The LX club is monitored through its membership and through the number of participants for activities. The coordinator provides documentation of the activities and attendance.

## D. Agency Capacity, Experience

Completed by lgalyardt@baysidewi.gov on 8/5/2021 7:32 AM

Case Id: 30045

Name: Village of Bayside - 2020

Address: \*No Address Assigned

---

### D. Agency Capacity, Experience

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If the proposed project is funded, this form will be used to facilitate correspondence with the Project Agency's staff. The individual listed as the Program Contact should be able to respond to questions regarding the programmatic activities and reports. The individual listed as the Fiscal Contact should be able to respond to questions regarding the fiscal activities and reports.

#### D.1. Who will be the person responsible for the overall oversight of the proposed project (primary contact)?

**Name:**

Andrew Pederson

**Title:**

Village Manager

**Phone:**

(414) 206-3926

**Email:**

apederson@baysidewi.gov

**Date first employed:**

01/25/2005

**Education/Experience:**

#### D.2. Who will be the alternate person responsible for the overall oversight of the proposed project?

**Name:**

Lynn Galyardt

**Title:**

Administrative Services Director

**Phone:**

(414) 206-3913

**Email:**

lgalyardt@baysidewi.gov

**Date first employed:**

Printed By: Lynn Galyardt on 8/5/2021

12/06/1999

**Education/Experience:**

**D.3. Who will be the person(s) responsible for the day-to-day operations and management of the proposed project?  
(Provide no more than two individuals.)**

**Name:**

Arlene Evans

**Title:**

Activities Coordinator

**Phone:**

**Email:**

**Date first employed:**

**Education/Experience:**

**Name:**

**Title:**

**Phone:**

**Email:**

**Date first employed:**

**Education/Experience:**

**D.4. Who will be the person(s) responsible for the financial oversight of the CDBG expenditures and fiscal compliance?  
(Provide no more than two individuals.)**

**Name:**

Lynn Galyardt

**Title:**

Administrative Services Director

**Phone:**

(414) 206-3913

**Email:**

lgalyardt@baysidewi.gov

**Date first employed:**

**Education/Experience:**

**Name:**

**Title:**

**Phone:**

**Email:**

**Date first employed:**

**Education/Experience:**

**D.5. List the evaluation tools your agency plans to employ to track and monitor the progress toward meeting the goals and expected outcomes (see question B.3):**

The LX club is monitored through its membership and through the number of participants for activities. The coordinator provides documentation of the activities and attendance.

**D.6. How does your agency plan to ensure compliance with applicable policy and procedural requirements including gathering income, race, and ethnicity data of clients/households served (including those listed in HUD's Playing by the Rules Handbook, Chapter 5: Record Keeping and Reporting Requirements)?**

With this funding the LX Club will be able to have a staff member and this staff member will ensure that all applicable policy and procedural requirements are met.

**D.7. Describe any unresolved ADA issues in the project or project offices and how your agency plans to address them. If the objective of the project is ADA rehabilitation, do not repeat project description here.**  
The entire facility is fully ADA accessible to accommodate the elderly population.



## E. Auditing Control, Qualifications

Completed by lgalyardt@baysidewi.gov on 8/5/2021 7:42 AM

Case Id: 30045

Name: Village of Bayside - 2020

Address: \*No Address Assigned

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### E. Auditing Control, Qualifications

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Please provide the following information.

**E.1. Briefly describe your agency's payment and disbursement procedures with relevance to the proposed project:**

The LX Club coordinator is paid through the Village of Bayside's payroll system. The Village then submits a reimbursement request to the CDBG for the funds.

**E.2. Describe how your agency's Board of Directors exercises programmatic and fiscal oversight:**

The Bayside Village Board of Trustees oversees all financial action of the Village through approval of the Village Budget and through oversight of all spending operations throughout the year.

**E.3. Briefly describe your agency's financial reporting system/accounting procedures with relevance to the proposed project:**

For this project the LX Club staff member is paid through the Village payroll. The Village then submits a reimbursement request to the CDBG for the funds. As CDBG reimburses the Village for expenses paid through payroll, the Village will have all the necessary reports and documentation to show how the money was spent.

**E.4. Briefly describe your agency's record keeping system with relevance to the proposed project:**

Attendance record keeping and coordinators hours are supplied to Bayside from the assigned coordinator each pay period/month.

**E.5. Briefly describe your agency's auditing requirements, including those for the proposed project:**

The Village of Bayside is audited annually by Baker Tilly.

**E.6. Briefly describe your agency's internal controls to minimize opportunities for fraud, waste and mismanagement:**

The Village of Bayside segregates duties in order to prevent fraud. Many staff members have a role in reviewing payroll and any payables. In addition, when staff members are on vacation, others are trained to take over their jobs and would be able to see in areas where there is a risk of fraud.

**E.7. How does your agency plan to segregate CDBG funds from other agency funds for purposes of identification, tracking and reporting?**

CDBG funds are in a separate revenue line item in the budget labeled CDBG. As CDBG reimburses the Village for expenses paid through payroll, the Village has all the necessary reports and documentation to show how the money was spent.

## F. Agency Experience

Completed by lgalyardt@baysidewi.gov on 8/5/2021 7:57 AM

Case Id: 30045

Name: Village of Bayside - 2020

Address: \*No Address Assigned

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### F. Agency Experience

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Please provide the following information.

**F.1. Briefly highlight your agency's experience and major accomplishments in providing services to LMI residents and/or communities.**

The LX Club has been providing service to the elderly population for a number of years and the Village of Bayside is happy to support this mission.

**F.2 Has your agency received CDBG or other federal funds in any of the past three fiscal years (2018-2020)?**

Yes

If yes, complete documents below for each of the grants received for the three fiscal years 2018, 2019 and 2020.

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### Documentation

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**Results of Fiscal Years 2020**

2021Appendix F 3.pdf

**Results of Fiscal Year 2019**

2021Appendix F 2.pdf

**Results of Fiscal Year 2018**

2021Appendix F 1.pdf

## G. Back-Up Plan

Completed by lgalyardt@baysidewi.gov on 8/5/2021 8:01 AM

Case Id: 30045

Name: Village of Bayside - 2020

Address: \*No Address Assigned

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### G. Back-Up Plan

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Please provide the following information.

**G.1. Will your agency still implement this project should CDBG funds not be awarded? If yes, how will the implementation be achieved?**

It is unsure whether the LX Club will be able to continue without these funds.

**G.2. If funded, how will your agency continue this project if CDBG funds are not available in future years?**

The LX Club will need these funds to continue or will have to research other ways of funding the club.

## H. Implementation/Planning

Completed by lgalyardt@baysidewi.gov on 8/5/2021 8:02 AM

Case Id: 30045  
Name: Village of Bayside - 2020  
Address: \*No Address Assigned

---

### H. Implementation/Planning

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Please provide the following information.

#### H.1. Appendix A: Narrative of Project

**Explain below your proposed project and make the case why it should be awarded funding.**

This project serves a presumed benefit category for elderly persons (age 62+). Membership in the Fox Point-Bayside LX Senior Citizens Club is available to individuals age 55 and over; however, the majority of members are over the age of 62. These elderly persons have limited recreational and socializing opportunities in this area, as many of them do not have the capability to travel long distances. The elderly populations in Bayside and Fox Point continue to grow, as is indicated by the 2010 Census figures. These services are not provided by any other government entity, organization, or non-profit organization in the area.

These funds will enable the LX Club to pay for a staff member to help with programs, cleaning operations, and general administration of the organization

**H.2. Provide a listing below of the specific tasks or activities needed to implement the proposed project and a timeline for their completion. Include progress reports to Milwaukee County, Request for Reimbursement, etc.**

Task/Activity	Description	Completion Date
---------------	-------------	-----------------

# I. Public Facility Improvement Projects Only

Case Id: 30045  
Name: Village of Bayside - 2020  
Address: \*No Address Assigned

Completed by lgalyardt@baysidewi.gov on 8/5/2021 8:03 AM

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## I. Public Facility Improvement Projects Only

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Is your application for a Public Facility Improvement project? If no, proceed to Section I.

I.1. Have the construction plans and drawings been completed?

If no, indicate the anticipated date of completion:

I.2. Will you be able to select and award a contract to a general contractor within 90 calendar days from the CDBG contract execution date? If no, please explain why below:

I.3. Summarize the construction manager's relevant experience on similar federally funded projects.

I.4. Address the mitigation of any issues identified on the "Project Site Information" section (see questions H.8 to H. 16) with respect to lead hazards, historic preservation, asbestos, location in a flood plain, or other documented health and safety problems. Were any of these issues identified? If yes, identify each issue and the mitigation below:

I.5. How will the completed work be maintained for at least 5 years after the completed of the agreement with Milwaukee County?

I.10. Has the property been designated or determined to be potentially eligible for designation as a local, state or national historic site? If yes, describe below.

I.11. Is the building/structure located on a Historic Site?

Is the building/structure located in a Historic District?

Is the building/structure in a flood zone?

Is the building/structure in a flood plain?

Does your agency have flood insurance?

Will demolition be required?

I.12. List and describe any known hazards (e.g. asbestos, storage tanks - underground/above ground):

I.13. Will the project result in an expansion of an existing facility?

If yes, specify the size in square feet:

I.6. Has funding for the construction phase been identified and committed? If no, describe below the issues preventing your agency from seeking outside funding:

I.7. Does your agency have a relocation plan for occupants that need to be relocated? If yes, where are you with state approval?

**PROJECT SITE INFORMATION**

I.8. Is the facility agency-owned, municipal-owned or privately-owned?

Agency-owned

Indicated the property owner(s):

Is there currently a lien on the property?

Municipality-owned

Indicate the property owner/department:

When will the lease expire?

Private-owned

Indicate the property owner(s):

When will the lease expire?

Is there currently a lien on the property?

Existing size:

After expansion size:

I.14. The questions below are about zoning. If zoning information is not known, contact the local municipality to request assistance.

What is the project structure type?

What is the current zoning of the project site?

Is the project site zoned correctly for the proposed activity?

If no, please provide an explanation of efforts and a timetable to change the zoning or obtain a variance:

I.15. Does the project require temporary/permanent relocation of occupants? If yes, this project is subject to the Uniform Relocation Assistance and Real Property Acquisition Policies Act (URA). Describe the relocation plans, including timetable and notifications to occupants. list how many of the occupied units are: (a) owner-occupied; (b) renter-occupied; or (c) businesses. Indicate whether temporary and/or permanent displacement is required.

I.16. Federal regulations require that all facilities and/or services assisted with CDBG funds be accessible to the disabled. Accessibility includes such things as: entrance ramps, parking with universal logo signage, grab bars around commodes and showers, top of toilet seats that meet required height from the floor, drain lines under lavatory sink either wrapped or insulated, space for wheelchair maneuverability, accessible water fountains, access between floors (elevators, ramps, lifts), and other

Other

improvements needed to assure full access to funded facilities/programs, including serving the blind and deaf.

I.9. How old is the property/building in terms of years:

Describe below whether the project currently meets ADA standards for accessibility by the disabled. If not, describe the accessibility problems and methods to be utilized to address the problems, including funding, and timetable. NOTE: The project site must first be fully ADA-compliant before other construction activities can be implemented with CDBG funding.

For building/structures constructed prior to December 31, 1978:

Has a lead hazard risk assessment report been issued for the facility?

Has the facility been abated for lead paint?

Will children occupy the facility?

If yes, indicate the age range of the children who will occupy the facility:



## J. Detailed Budget

Completed by [lgalyardt@baysidewi.gov](mailto:lgalyardt@baysidewi.gov) on 8/5/2021 8:43 AM

Case Id: 30045

Name: Village of Bayside - 2020

Address: \*No Address Assigned

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### J. Detailed Budget

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Complete the attached detailed budget forms in MS Excel pertaining to your project category

#### J.1. Project Category:

Public Service - Complete Appendices C-1, C-2 and C-3

Summary of Budget Forms to be completed:

All project categories must complete the following:

- Appendix C-1: List of All Funding Sources for the Project
- Appendix C-2: Three-Month Cash Rule Test

Depending on the category of your proposed project, complete one of the following:

Appendix C-3: Public Service, Economic Development Project or Code Enforcement (PS/ED/CE)

- Schedule 1 – Budget Exhibit
- Schedule 2 – Personnel Schedule: Gross Pay
- Schedule 3 – Personnel Schedule: Fringe Benefits
- Schedule 4 – Indirect Cost/Administrative Overhead (IC/AO) Calculation
- Schedule 5 – Budget Justification

Appendix C-4: Public Facilities Project (PFI)

- Schedule 1 – Budget Exhibit
- Schedule 2 – Budget Justification

Appendix C-5: Minor Residential Rehabilitation (MRR)

- Schedule 1 – Budget Exhibit
- Schedule 2 – Personnel Gross Pay: Project Management
- Schedule 3 – Personnel Gross Pay: Fringe Benefits
- Schedule 4 – Personnel Gross Pay: Construction Management
- Schedule 5 – Fringe Benefits: Construction Management
- Schedule 6 – FY 2021 Budget Justification

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### Documentation

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**Public Service**

Bayside FS 2020.pdf

**Economic Development**

*\*\*No files uploaded*

**Code Enforcement**

*\*\*No files uploaded*

**Public Facilities Improvement**

*\*\*No files uploaded*

**Minor Residential Rehabilitation**

*\*\*No files uploaded*

**CDBG Budget Form - Please click [HERE](#) to download form. \*Required**

613\_2022 CDBG Application Appendix C.1-C.5.xlsx

## K. Roster of Board Members & Professions

Case Id: 30045  
 Name: Village of Bayside - 2020  
 Address: \*No Address Assigned

Completed by lgalyardt@baysidewi.gov on 8/5/2021 8:36 AM

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### K. Roster of Board Members & Professions

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Provide a roster of the members of your agency's Board of Directors and their professions:

Name	Board Position	Profession/Affiliation	Member of Target Population	Resides in Target Area
Eido Walny	President	Attorney	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Michael Barth	Trustee	Banking	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Robert Rudman	Trustee	Financial Representative	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Margaret Zitzer	Trustee	Assistant Director to College	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Darren Fisher	Trustee	Leadership Consultant	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dan Rosenfeld	Trustee	Business Development Leasing/Sales	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Joshua Roling	Trustee	Attorney	<input type="checkbox"/>	<input checked="" type="checkbox"/>

## L. Conflict of Interest

Completed by lgalyardt@baysidewi.gov on 8/5/2021 8:38 AM

Case Id: 30045

Name: Village of Bayside - 2020

Address: \*No Address Assigned

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### L. Conflict of Interest

---

Please provide the following information.

#### QUESTIONNAIRE REGARDING CONFLICT OF INTEREST AND PROCUREMENT POLICIES

Federal, State and Local law prohibits employees and public officials of Milwaukee County from participating on behalf of the County in any transaction in which they have a financial interest. This questionnaire must be completed and submitted by each applicant for CDBG funding. The purpose of this questionnaire is to determine if the applicant, its staff, or any of the applicant's Board of Directors would create conflict of interest.

1. Is there any member(s) of the applicant's staff or any member(s) of the applicant's Board of Directors or governing body who currently is or has/have been within one year of the date of this application a County employee or consultant, or a member of the County Board, a County Advisory Board, a County Commission, and/or a County Committee?

No

If yes, list the name(s) and affiliation below:

Name	Position	Affiliation with County
------	----------	-------------------------

2. Will the CDBG funds requested by the applicant be used to award a subcontract to any individual(s) or business affiliate(s) who currently is or has/have been within one year of the date of this application a County employee or consultant, or a member of the County Board, a County Advisory Board, a County Commission, and/or a County Committee?

No

If yes, list the name(s) and affiliation below:

Name	Position	Affiliation with County
------	----------	-------------------------

3. Is there any member(s) of the applicant's staff or member(s) of the applicant's Board of Directors or other governing body who are business partners or family members of a County employee, consultant, or a member of the County Board, a County Advisory Board, a County Commission, and/or a County Committee?

No

If yes, list the name(s) and affiliation below:

Name	Position	Affiliation with County
------	----------	-------------------------

If you have answered "YES" to any of the questions listed in this form, the CDBG Program office, alongside the County Corporation Counsel Office, will need to determine whether a real or apparent conflict of interest exists.

Signature

Lynn Galyardt

Printed By: Lynn Galyardt on 8/5/2021

*Electronically signed by lgalyardt@baysidewi.gov on 8/5/2021 8:38 AM*

**Date**

08/05/2021

## M. Required Documents

Completed by lgalyardt@baysidewi.gov on 8/5/2021 8:39 AM

Case Id: 30045

Name: Village of Bayside - 2020

Address: \*No Address Assigned

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### M. Required Documents

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Please provide the following information.

All non-government agencies need to submit the following:

Applicants procurement procedures (per 2 CFR Part 215.44)

*\*\*No files uploaded*

Federal tax exemption determination letter

*\*\*No files uploaded*

Most Current Copy of FY Federal Tax Form 990

*\*\*No files uploaded*

Most current FY Audited Financial Statements

*\*\*No files uploaded*

Most Current FY Single Audit report (only required of applicants that spent \$750,000 or more in federal funds in the past FY year)

*\*\*No files uploaded*

For Public Service projects:

Copy of rental or lease agreement if project proposes to use CDBG funds to make a portion of rent/lease payments

*\*\*No files uploaded*

For Public Facility projects:

Building permit(s)\*

*\*\*No files uploaded*

Copy of Asbestos and Lead Paint Assessment Report\*

*\*\*No files uploaded*

Copy of Deed or rental/lease agreement

*\*\*No files uploaded*

Printed By: Lynn Galyardt on 8/5/2021

**Copy of Historical Resource Technical Report\***

*\*\*No files uploaded*

**Copy of Phase 1 Environmental Site Assessment\***

*\*\*No files uploaded*

**Discretionary permit(s)\***

*\*\*No files uploaded*

**Governing Board Resolution(s)\***

*\*\*No files uploaded*

**If \* items above are not available, need brief narrative explaining why documentation is not available.**

**For all projects:**

**Letters of Support**

*\*\*No files uploaded*

**Up to two exhibits – photos, charts, pictures, drawings, etc.**

*\*\*No files uploaded*

## Submit

Case Id: 30045

Name: Village of Bayside - 2020

Address: \*No Address Assigned

Last modified by lgalyardt@baysidewi.gov on 8/5/2021 9:38 AM

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## Submit

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Please read the following information

### The undersigned acknowledges the following:

1. That the applicant confirms that program and fiscal staff have attended at a minimum of one session of the mandatory FY 2022 CDBG Application Training and signed the attendance log, as required. Applicant understands that if the CDBG Program Office cannot verify such attendance, this application will be deemed "ineligible" and will not be forwarded for FY 2022 CDBG Program funding consideration.
2. That, the best knowledge and belief, all factual information provided is true and correct and all estimates are justifiable. This application and all attachments are complete and accurate.
3. **That submittal of an application for the project is NOT a guarantee of funding from Milwaukee County.**
4. That the proposed project described in this application meetings the following National Objective: Benefits low- or moderate-income (LMI) persons, governing the use of CDBG funds per 24 CFR 570.208, Section A.
5. If the proposed project represents final facility improvements necessary to be completed and does not represent- phased activities (continuous funding requests to complete improvements to the same facility).
6. That all CDBG funded activities shall be within Milwaukee County jurisdiction and/or benefit Milwaukee County residents. The jurisdiction includes Milwaukee County municipalities excluding the Cities of Milwaukee, West Allis and Wauwatosa. Applicants for Direct Homeownership Assistance and Micro Enterprise Assistance activities understand that 100% of the clients assisted must be LMI persons. Applicants for Housing Rehabilitation activities understand that 100% of the households assisted must be LMI households.
7. That no revised applications may be made in connection with this application once the deadline for applications has passed, unless the CDBG Program Office mandates revisions and/or additional documentation during their application review process.
8. That an application scoring process has been implemented for all FY 2022 CDBG Applications. Eligible FY 2022 CDBG Applications will be scored and forwarded to the Economic and Community Development Committee for review. Funding recommendations will be based on the total score received for each application reviewed. The funding recommendations will be forwarded to the County Board for approval.
9. **That applications determined to be "ineligible" by the Housing Division will not be forwarded to the Economic and Community Development Committee for FY 2022 CDBG Program funding consideration.**
10. That past program and financial performance will be considered in reviewing this application.
11. **That, after the Housing Division review of this application and supporting documents, it is determined that the program and/or fiscal eligibility cannot be determined, required supporting documents were missing and/or application instructions were not adhered to, the applicant understands that this application shall be deemed to be in "non-compliance" and will be required to undergo a "Secondary Review Process" to address all issues identified.** If such issues are not satisfactorily addressed, the applicant understands that this application will be deemed "ineligible" and will not be forwarded for FY 2022 CDBG Program funding consideration. Should the issues be satisfactorily addressed, information regarding the secondary review process will be made available to the Economic and Community Development Committee for consideration in their review and scoring of applications.
12. That, if the project is funded, Milwaukee County reserves the right to reduce and/or cancel the allocation if federal entitlements are cancelled, reduced, or rescinded.
13. **That the project may be approved at a smaller level of funding that was requested, based on the amount of**



**the FY 2022 CDBG funding available to award.**

14. That, if the project is funded, public facilities must be maintained in the same capacity and use as funded for a period of no less than five (5) years after the project is formally closed out by the Housing Division. The Housing Division reserves the right to inspect the facility during the five (5) year period to substantiate compliance.
15. That a project's FY 2022 funding does not guarantee its continuation in the County's subsequent action plans. Applicant understands that awarded CDBG funds are NOT an ongoing source of operating support. Even if approved for FY 2022 funding, there is no guarantee that approved projects will receive funding in future years.
16. That a project's FY 2022 funding does not guarantee its continuation in the County's subsequent action plans. Applicant understands that awarded CDBG funds are NOT an ongoing source of operating support. Even if approved for FY 2022 funding, there is no guarantee that approved projects will receive funding in future years. In accordance with Milwaukee County Resolution 02-239 from April 2002, an application will be funded at a minimum of \$25,000. The maximum amount of funding per non-County sponsored project is \$40,000 per Resolution 93-861.
17. That, if the project is funded, a written executed contract that includes a statement of work, records retention and reporting, program income procedures, local and federal requirements, circumstances that would trigger grant suspensions and terminations, and reversions of assets would be required between the applicant and Milwaukee County.
18. That, if the project is funded, the applicant shall comply with all federal and County policies and requirements, County procedures must be followed, as applicable to the CDBG Program.
19. That, if the project is funded, all required federal and County certifications and assurances shall be adhered to.
20. That, if the project is funded, the applicant shall not use CDBG funds for grant writing, fundraising or lobbying per 2 CFR 200.
21. That, if the project is funded, the applicant understands that CDBG funds may not be utilized to support inherently religious activities such as worship, religious instruction, or proselytization. Applicant understands that CDBG funds can only be utilized to pay for activities attributable to CDBG-eligible activities and the project must serve all eligible beneficiaries without regard to religion. In addition, any portion of the facility improved with CDBG funds must be limited to secular activities and cannot be shared with parishioners.
22. That, if the project is funded, the applicant understands that Fair Housing materials/brochures must be posted and/or accessible at the program locations. Applicant also understands that project facilities may be reviewed for compliance with Section 504 and ADA Requirements.
23. That, if the project is funded, the County will perform a National Environmental Policy Act (NEPA) review prior to the obligation of funds (execution of a written agreement).
24. That proof of required insurance coverage will be submitted to the County prior to the execution of a written agreement. Applicant understands that the execution of a written agreement will be delayed until proof of required insurance is submitted to the County.
25. That written signatory authority from the applicant's governing body indicating who can execute written agreements/contracts and amendments on its behalf has been included with this application packet.
26. That, if the project is funded, sufficient funds are available from non-CDBG sources to complete the project as described on a reimbursement basis.
27. That, if the project is funded, the applicant understands that the most recent financial statement (immediate prior fiscal year end) and tax forms must be submitted on or before 11/1/2022. The allocation reserved for applicant's project will be assigned to another project if this deadline is not met. No exceptions will be made. Services will not be approved for implementation until these fiscal documents can be reviewed to determine compliance with the CDBG Program's fiscal requirements.
28. That, if the project is funded, the proposed services/activities listed in this application may be implemented without delay upon the execution of a written agreement between Milwaukee County and the applicant.
29. That the applicant is fully capable of fulfilling its obligation under this application
30. That the proposed funding request represents the amount needed to complete the project within a period of

one year, not to exceed 12 months from the start of FY 2022 (January 1, 2022).

31. That, if the project is funded, the applicant understands that a request to revise the "project category" OR "project description" listed in this application will not be accepted by the CDBG Program Office.
32. That, if the project is funded, the applicant understands that CDBG funds are provided on a reimbursement basis and that require Quarterly Reports and supporting documentation must be reviewed and accepted by an assigned CDBG Project Manager prior to approval of reimbursement payment to the applicant.
33. That, if the project is funded, the applicant understands that CDBG funds are provided on a reimbursement bases and that required Requests for Reimbursement reports and supporting documentation must be reviewed and accepted by the CDBG Fiscal Unit, pursuant to HUD's Playing by the Rules Handbook and the CDBG/HOME Sub- Recipient Manual, prior to approval of payment to the applicant.
34. That the applicant understands that all CDBG funds allocated to projects must be expended within 12 months from the start of FY 2022 (January 1, 2022), or such funds will be presented to the County Board for reprogramming.
35. That the applicant does not have any unresolved audit findings for prior CDBG and/or other federal-funded projects.
36. That the applicant understands that the County may verify any or all statements contained in this application packet, and that any intentionally false information or omission may disqualify the applicant from consideration for CDBG funding in the current and future years.
37. That the applicant understands that, upon submission, this application packet becomes the property of Milwaukee County and will not be returned to the applicant in whole or in part.
38. That the undersigned has reviewed this application packet for completeness and accuracy and has approved the description, performance goals, budget, and other aspects of the described project listed in this application.
39. That, if the project is funded, the applicant understands that the CDBG Program Office reserves the right to require final revisions to proposed scope of work/services and/or budget line items prior to the execution of a written agreement utilizing FY 2022 CDBG Funds.
40. That, if the project is funded, the applicant agrees to accept and execute the County's boilerplate agreement for the funding.
41. That the applicant possesses the legal authority to apply for CDBG funds and to implement the proposed project.
42. That the governing body of the applicant agency authorizes the submission of this application.



By signature below, the applicant acknowledges the information listed on this certification:

**Signature**

Lynn Galyardt

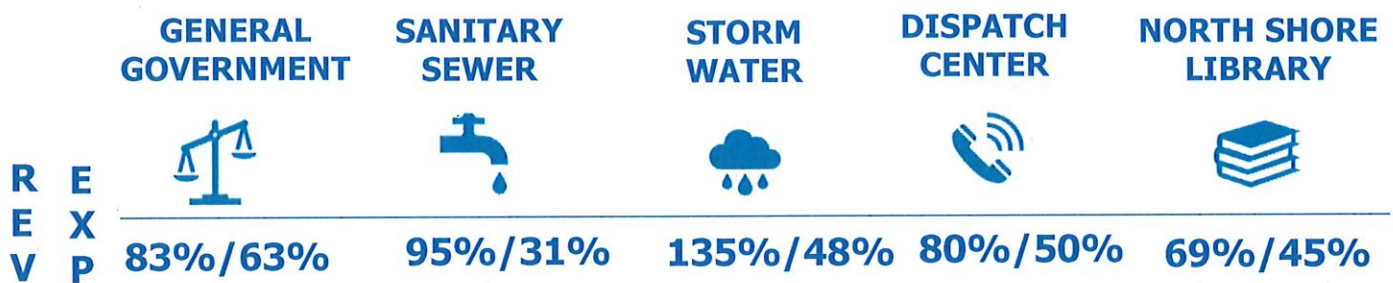
*Electronically signed by lgalyardt@baysidewi.gov on 8/5/2021 8:39 AM*

**Date**

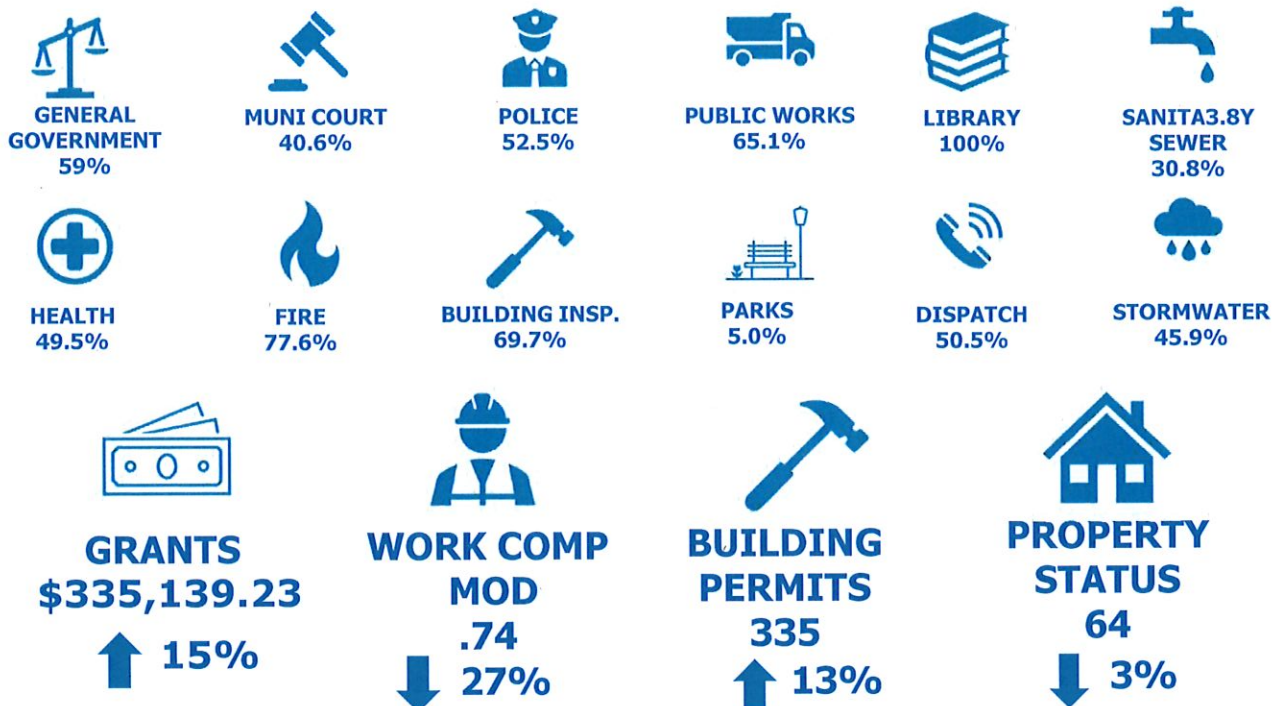
08/05/2021

## Highlights / Accomplishments

- The Village received the First Dollar Credits, Exempt Computer Aid, School Levy Credits, a portion of our Shared Revenue, and Video Service Aid totaling \$1,792,476.73. These funds are redistributed to the other taxing jurisdictions in the annual settlement process.
- The 2021 Board of Review was held on July 20, 2021. There were no cases heard. The overall municipality percentage change from 2020 was 3.64%.
- The second quarter commercial sewer and stormwater invoices totaling \$66,600.03 were sent out.
- The 2020 Certificate of Achievement for Excellence in Financial Reporting was completed and submitted to the Government Finance Officers Association award program.



## PERCENTAGE OF 2021 BUDGET SPENT



\*Metrics compared to 2020 YTD

**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 2020 tax levy, was adopted on November 19, 2020;

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

<b>General Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
DPW Overtime	10-53000-111	\$4,200	\$5,200	\$1,000
Fuel Maintenance	10-53000-340	\$20,000	\$19,000	-\$1,000
Police Shift Differential Pay	10-52100-118	\$3,360	\$7,326	\$3,966
Medical Supplies	10-52100-333	\$1,090	\$50	-\$1,140
Police Contractual Service	10-52100-210	\$37,068	\$34,242	-\$2,826
<b>Sanitary Sewer Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Telecommunications	20-51000-221	\$100	\$214	\$114
Training, Safety & Cert	20-51000-322	\$2,400	\$2,186	-\$214
<b>Public Safety Communications</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Comm Center overtime	26-51000-111	\$35,000	\$45,000	\$10,000
Comm Center Wages	26-51000-110	\$1,502,249	\$1,492,249	-\$10,000
Contractual Services	26-51000-210	\$2,853	\$8,353	\$5,500
Licensing and Maintenance	26-51000-236	\$180,868	\$175,368	-\$5,500
<b>Admin Services Capital</b>				
Capital Projects	42-91000-801	\$29,896	\$59,487	\$29,591
Use of Fund Balance	42-34000	\$0	\$29,591	-\$29,591

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

**PASSED AND ADOPTED** by the Village Board of the Village of Bayside this nineteenth day of August, 2021.

VILLAGE OF BAYSIDE

\_\_\_\_\_  
Eido Walny, Village President

\_\_\_\_\_  
Lynn A. Galyardt, Administrative Services  
Director/Clerk/Treasurer





# Department of Public Works July 2021

## Highlights / Accomplishments

- The 2021 Storm Water Project continued. To date the department has replaced 15 culverts and completed ditching on over 950 feet of area. The crew is continuing to stay on track for completion of the culvert replacements prior to the road contractor coming into town. Following the project completion, the department will complete restoration and hydro seeding.
- The Department completed the village wide mulching project.
- The new generators were installed for the lift station rehab projects. The project is nearing completion.
- Monthly lift station maintenance was performed, and no issues were found.
- A large cleanup project was started on the 621 pond. Weeds and overgrowth are being cleared for better, safer access to the area.
- The department took delivery of new yard waste bins to launch a pilot program. These bins will become available to residents to use for yard waste for a cleaner pick up and ease of use.

### GARBAGE TONS YTD



### RECYCLING TONS YTD



### DIVERSION RATE



### YARD WASTE COLLECTION STOPS



### YARDS OF YARD WASTE COLLECTED



### SEPTEMBER RECYCLING DAY PARTICIPANTS



### SEE CLICK FIX REQUESTS CLOSED



### MULCH DELIVERIES



### YARDS OF MULCH DELIVERED



### SEWER MAIN CLEANED



### CULVERTS REPLACED



### TREES REMOVED





August 4, 2021

Ms. Leah Hofer  
Assistant to the Village Manager  
Village of Bayside  
9075 N Regent Rd  
Bayside, WI 53217

Re: WDNR Funding Application and  
Village of Bayside Stormwater Management Plan

Dear Leah,

In the light of our denial of the Stormwater grant by WDNR, I have modified our scope of services to remove items that were solely relevant to grant funding.

#### **Project Scope**

---

##### **1. WDNR GRANT APPLICATION**

- Clark Dietz staff will prepare and submit a grant funding application for the Bayside Stormwater Management Plan update. Submittal deadline is April 15, 2021.
- This item is complete and has been billed to the Village at \$1,120 out of planned fee of \$2,200.

##### **2. PROJECT ADMINISTRATION AND MEETINGS**

- Participate in four meetings:
  - Kick off meeting with Village.
  - Progress meeting with Village.
  - Draft Plan Discussion Meeting at Village.
  - Final Plan Presentation to Village.
  - Other meetings as may be appropriate at no additional charge to the Village.

##### **3. FIELD SURVEY AND INVENTORY**

- Verify existing stormwater management plan
  - Field verify of existing stormwater best management practices (BMPs).
- Verify/identify BMPs installed after previous municipal-wide stormwater management plan.

##### **4. STORM SEWER SYSTEM MAPPING**

- Update deficient portions of the storm sewer system mapping
  - Review storm sewer maps and drawings.
  - Field survey storm mainline and structures to confirm questionable networking.
  - Create or edit geographical information system (GIS) shapefile of updated network with Rim, Invert, Size, Material, Length, and Slope fields populated.

##### **5. MODELING UPDATE**

- Baseline WinSLAMM Model verification of field survey.



- Update Bayside’s stormwater quality modeling with WDNR’s TMDL Guidance for MS4 Permits: Planning, Implementation, and Modeling Guidance, October 20, 2014.

6. ANALYSIS AND IMPLEMENTATION PLAN

- Identify and analyze alternatives to meet the municipal TMDL allocation while taking into consideration the next Wisconsin Pollutant Discharge Elimination System (WPDES) permit cycle. Provide cost estimates, figures, and analysis for each of the alternatives as well as how the alternatives involve the following items:
  - Ordinance Review and Updates
  - Best Management Practices
    - Operational
    - Structural
- Provide a report section that discusses the means to meet the TMDL allocation through intra-governmental cooperation alternatives.
- Create a TMDL compliance Implementation Plan for Bayside.
  - Tasks
    - Schedule
    - Budget

7. STORMWATER PROGRAM UPDATES

- Review and update the following items with TMDL Guidance for MS4 Permits, as well as the new 2021 WPDES Permit requirements:
  - Construction Site Erosion Control Ordinance Update
  - Stormwater Management Ordinance Update
  - Stormwater Pollution Prevention Program – Compliance Plan

8. TMDL STORMWATER PLAN REPORT

- Create a TMDL Stormwater Plan document for the required planning effort.
  - Drafts to Bayside for review
  - Review Modifications
  - Final Document to Bayside and DNR as required
    - Four Hard Copies
    - Digital Copy

**Planning Fees**

Based on expected project hours and hourly rates, the anticipated effort for each work category is presented in the following table.

<b>GRANT APPLICATION</b>		
1	Prepare and Submit WDNR Grant Application	\$1,120
<b>ADMINISTRATION AND MEETINGS</b>		
1	Project Administration	\$ 2,500
2	Grant Administration	\$ 1,200
3	Meeting No. 1 - Kickoff Meeting	\$ 1,600
4	Meeting No. 3 - Presentation of Final Plan to Village	\$ 1,600





<b>FIELD SURVEY AND INVENTORY</b>		
6	Topographic Survey/Field Verification	\$ 3,000
7	Drainage System Mapping Update For TMDL Analysis (Watersheds)	\$ 1,600
<b>MAPS &amp; MODEL UPDATE</b>		
8	WinSLAMM Source Area Data Updates for Watersheds (with Standard Landuse Files)	\$ 2,400
9	Implement TMDL/MS4 Guidance to Entire Village Including Maps and Figures	\$ 1,600
10	Updating WinSLAMM Modeling (Including TSS, TP, & Bacteria)	\$ 5,400
<b>ANALYSIS AND IMPLEMENTATION PLAN</b>		
11	Alternatives Analysis (Within Village Limits): Modeling, Cost Opinion consisting of a combination of: ordinance review, structural management practices, and operational management practices	\$ 3,600
<b>STORMWATER PROGRAM UPDATES</b>		
12	Update Stormwater and Erosion Control Ordinances	\$ 3,600
13	Stormwater Pollution Prevention Program Review and Modification	\$ 1,400
<b>TMDL STORMWATER PLAN</b>		
14	Draft Stormwater Plan including PDF (2 copies)	\$ 8,400
15	Modifications to Plan To Incorporate Draft Comments	\$ 3,000
16	Final Stormwater Plan including PDF (2 copies)	\$ 3,600
<b>TOTAL</b>		<b>\$45,620</b>

Please sign and return this document and Clark Dietz will be at your service immediately. Thank you very much for your consideration.

Sincerely,

Clark Dietz, Inc.

Mustafa Emir, PhD, PE  
 Regional Director

**WORK ORDER APPROVAL**

\_\_\_\_\_  
 Andy Pederson

Village Manager  
 \_\_\_\_\_  
 Title

\_\_\_\_\_  
 Date





# North Shore Library July 2021

## Highlights / Accomplishments

- We received our new RFID Gates and Scanners for a more convenient workflow and better security for library materials and they have been installed. Staff can now easily scan items in and check items out.
- The library’s “HotSpots” are now available for checkout. These small devices will be available for patrons to take home and use for internet access.
- We purchased four zoo passes and they will be processed as soon as they come in for check out. Each zoo pass includes entry for eight people, free parking for one vehicle, and 10% off at the gift shop. These will be on a first come-first served basis, non-reservable/non-holdable items.
- Curbside is still being requested, so we have decided to continue the service, especially in light of recent COVID-19 numbers in the North Shore area.
- We have also recently recommended that all patrons wear masks while in the library, though not required of vaccinated patrons. Social distancing is also still encouraged.
- Storytime at the Fox Point Farmers Market drew an audience of 55 very engaged kids and adults.
- More checkouts are being done on our self-checkout machines this year, freeing our circulation staff to concentrate on checking-in!

### PHYSICAL ITEMS CHECKED OUT



### E-ITEMS CHECKED OUT



### CURBSIDE PICK-UPS



### NEW CARDS ISSUED



### DAYS OPEN



### WEBSITE VISITS



### VISITORS



### COMPUTER SESSIONS



### # OF CHILDRENS CLASSES



### # OF ADULT CLASSES



### PARTICIPANTS IN ADULT CLASSES



### PARTICIPANTS IN CHILDREN CLASSES

