



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
October 21, 2021
Village Board Room, 6:00pm

**BOARD OF TRUSTEES
AGENDA**

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CITIZENS AND DELEGATIONS

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

IV. CONSENT AGENDA

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

A. Approval of:

1. Board of Trustees meeting minutes, August 19, 2021 and September 29, 2021.
2. Summary of Claims for September 25, 2021 through October 8, 2021 in the amount of \$11,389.31.
3. September 2021 Financial Statement.
4. September 2021 Community Impact Report.
5. Resolution 21-___, A Resolution Authorizing the Village of Bayside to file the Urban Forestry Grant Application.
6. Grant award from Wisconsin DATCP for Clean Sweep Program for Household Hazardous Waste in the amount of \$5,550.
7. Agreement with BS&A Software.
8. Ordinance 21-___, an Ordinance to Amend Section 122-24(f) of the Municipal Code with Regard to Certificate of Compliance and Inspections Upon Change of Ownership.
9. Resolution 21-___, a Resolution to amend the 2021 Budget to reflect changes in revenues and expenditures.
10. Written Municipal Advisor Client Disclosure with the Village of Bayside for Cobalt Mixed Use Development Proforma Review ("Project" Pursuant to MSRB Rule G-42).
11. Written Municipal Advisor Client Disclosure with Village of Bayside for Create TID #1 ("Project" Pursuant to MSRB Rule G-42).

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

- a. Discussion/action on September 2021 Communications Center

Report.

- b. Discussion/action on September 2021 Police Department Report.

2. Finance and Administration Committee

- a. Discussion/action on September 2021 Administrative Services Report.
- b. Discussion/acceptance of the Interstate Renewable Energy Council and ICMA's SolSmart Gold Designation.
- c. Discussion/acceptance of International City County Management Certificate of Excellence in Performance Management.
- d. Discussion/acceptance of Wisconsin Healthy Community Bronze Designation.

3. Public Works Committee

- a. Discussion/Presentation by Steve Hoff on Department of Transportation I-43 Expansion project.
- b. Discussion/action on September 2021 Department of Public Works Report.
- c. Discussion/update on 2021 capital projects.

4. Intergovernmental Cooperation Council

5. Board of Zoning Appeals

6. Architectural Review Committee

7. Plan Commission

8. Library Board

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

9. North Shore Fire Department

10. Community Development Authority

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

IX. 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 (Recruitment).

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

A. Action on items in closed session.

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

XII. ADJOURNMENT

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



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
October 21, 2021
Village Board Room, 6:00pm

**BOARD OF TRUSTEES
SUPPLEMENTAL AGENDA NOTES**

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

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

IV. CONSENT AGENDA

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

A. Approval of:

- 1. Board of Trustees meeting minutes, August 19, 2021 and September 29, 2021.

Approval is recommended.

- 2. Summary of Claims for September 25, 2021 through October 8, 2021 in the amount of \$11,389.31.

Approval is recommended.

- 3. September 2021 Financial Statement.

Overall revenues and expenditures are on schedule at this point in 2021. Approval is recommended.

- 4. September 2021 Community Impact Report.

Of note, grant revenue is up 16% year to date from 2020. Approval is recommended.

- 5. Resolution 21-___, A Resolution Authorizing the Village of Bayside to file the Urban Forestry Grant Application.

The attached resolution authorizes the Village to submit a request to the Wisconsin DNR for a grant in the amount of \$25,000 for work in the Village's urban forestry, specifically continued implementation of Emerald Ash Borer management. Approval is recommended.

- 6. Grant award from Wisconsin DATCP for Clean Sweep Program for Household Hazardous Waste in the amount of \$5,550.

The Village was awarded a \$5,550 grant for the collection of Household Hazardous Waste from the Wisconsin DATCP. Approval is recommended.

7. Agreement with BS&A Software.

Attached is an agreement with BS&A for the update on the Village's financial management, payroll, accounts payable and receivable, fixed assets, and other modules associated with managing Village finances. The Agreement implements a cloud based solution. Monies for the acquisition and implementation are budgeted through the American Rescue Plan Act grant. Approval is recommended.

8. Ordinance 21-____, an Ordinance to Amend Section 122-24(f) of the Municipal Code with Regard to Certificate of Compliance and Inspections Upon Change of Ownership.

The attached ordinance reflects changes in State law prohibiting the Code Compliance program. The Village continues to offer the program voluntarily. Approval is recommended.

9. Resolution 21-____, a Resolution to amend the 2021 Budget to reflect changes in revenues and expenditures.

The attached budget amendment transfers regular wages to overtime within the Dispatch Budget to reflect actual expenditures, year to date. Approval is recommended.

10. Written Municipal Advisor Client Disclosure with the Village of Bayside for Cobalt Mixed Use Development Proforma Review ("Project" Pursuant to MSRB Rule G-42).

The attached agreement with Ehler's Inc. would review the mixed use development proforma review for any proposed development for area north of Brown Deer Road and west of Port Washington Road. Scope of work would include conducting an analysis on the project proforma, both with public assistance and without it, estimating client revenues from developer funded financing request or other sources, preparing a summary report for the Client, participating in Developer Negotiations, as requested by the Client. Any costs associated with the review are required to be paid for by the applicant under Village Code. Approval is recommended.

11. Written Municipal Advisor Client Disclosure with Village of Bayside for Create TID #1("Project" Pursuant to MSRB Rule G-42).

The attached agreement with Ehler's Inc. would include a feasibility analysis, project plan development, and state submittal. Any costs associated with the review are required to be paid for by the applicant under Village Code. Approval is recommended.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

- a. Discussion/action on September 2021 Communications Center Report.**

Of particular note, the Bayside Communications Center implemented the Next Generation Text to 911 program in September. Approval is recommended.

b. Discussion/action on September 2021 Police Department Report.

Of particular note, the Bayside Police Department received a grant of \$21,000 to fund overtime for additional traffic enforcement activities.. Approval is recommended.

2. Finance and Administration Committee

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

Of particular note, the Administrative Services Department received the bi-annual State aid payments for Video Service Provider aid, Transportation Aids, State Shared Revenue, and Expenditure Restraint aids. Approval is recommended.

b. Discussion/acceptance of the Interstate Renewable Energy Council and ICMA's SolSmart Gold Designation.

The Village is receiving a Gold designation from the national [SolSmart](#) program for making it faster, easier, and more affordable for homes and businesses to go solar.

This designation recognizes the Village for taking bold steps to encourage solar energy growth and remove obstacles to solar development. For companies looking to expand, a SolSmart Gold designation is a signal that the Village of Bayside is "open for solar business."

SolSmart is led by the Interstate Renewable Energy Council (IREC) and the International City/County Management Association (ICMA) and funded by the U.S. Department of Energy Solar Energy Technologies Office. More than 400 cities, counties, and small towns have achieved SolSmart designation since the program launched in 2016.

As a SolSmart designee, the Village of Bayside is helping solar companies greatly reduce the cost of installations and pass those savings on to consumers. This allows even more local homes and businesses to obtain affordable, clean, and reliable electricity through solar. The actions of the Village of Bayside has taken will help encourage solar companies to do business in the area, driving economic development and creating local jobs.

To receive designation, cities and counties make changes to their local processes to reduce the time and money it takes to install a solar energy system. This includes evaluating local permitting processes, as well as planning and zoning procedures. SolSmart designees also develop innovations in areas such as market development and finance.

SolSmart uses objective criteria to award communities points based on the actions they take to reduce barriers to solar energy development. Communities that take sufficient action are designated either gold, silver, or bronze.

As part of the SolSmart program, a team of national experts provides no-cost technical assistance to help communities achieve designation. All municipalities, counties, and regional organizations are eligible to join the SolSmart program and receive this technical assistance.

Approval is recommended.

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

The Village has received the International City County Management Certificate of Excellence in Performance Management since 2013. The Village is one of approximately 30 communities worldwide achieving such a designation for its performance management program. **Approval is recommended.**

d. Discussion acceptance of Wisconsin Healthy Community Designation.

The Village has received the Wisconsin Healthy Community Designation award since 2018. This program is intended to recognize local communities' efforts to improve health according to six guiding principles, which are the basis for the designation criteria at each tier (bronze, silver and gold). The tiers are meant to provide a trajectory and serve as a guide for communities as they continue to strive toward better health--the gold level representing the most difficult to achieve. The program also recognizes that receiving a designation--at any level, including gold--does not indicate that health or health equity has been achieved in any community; rather, it's meant to celebrate the rich partnerships and the efforts across a community. **Approval is recommended.**

3. Public Works Committee

a. Discussion/Presentation by Steve Hoff on Department of Transportation I-43 Expansion project.

Wisconsin DOT Project Engineer Steve Hoff will be present at the meeting to provide an update on the Interstate 43, specifically project impacts directly associated with the Village. **No action is requested.**

b. Discussion/action on September 2021 Department of Public Works Report.

Of particular note, the Department of Public Works is nearing completion of the 2021 stormwater management and street resurfacing project, with landscaping restoration being completed currently. **Approval is recommended.**

c. Discussion/update on 2021 capital projects.

- Storm Sewer Rehabilitation project (open cut excavation at Laramie outfall and Glenbrook) is complete.
- Road reconstruction project (Fairy Chasm) will be completed early next week
- Sanitary and storm sewer CIPP rehabilitation project completed this week (approximately 9,000 LF of CIPP liners)

Engineers are working on finalizing the quantities and we will start working on As-Builts and provide to the Village our As-Builts books by the end of October. **No action is required.**

4. Intergovernmental Cooperation Council

5. Board of Zoning Appeals

6. Architectural Review Committee

7. Plan Commission

8. Library Board

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

Attached is the monthly Library report. Approval is recommended.

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

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

IX. 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 (Recruitment).

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

- A. Action on items in closed session.

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

XII. ADJOURNMENT



I. CALL TO ORDER AND ROLL CALL

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

ROLL CALL

President: Eido Walny
Trustees: Mike Barth
Darren Fisher
Joshua Roling
Dan Rosenfeld - excused
Bob Rudman
Margaret Zitzer

Also Present: Village Manager Andy Pederson
Village Attorney, Chris Jaekels
Lester Maresh Fellow, Gina Vlach
Communications Center Director, Liane Scharnott
Police Chief, Doug Larsson
There were four people in the audience.

II. PLEDGE OF ALLEGIANCE

III. PUBLIC HEARING

A. In the matter of 2022 Community Development Block Grant Funds-Proposed 2022 Village of Bayside Projects.

Manager Pederson stated that the 2022 Community Development Block Grant Funds is an annual matter and is used to help fund the LX Club that is shared with the Village of Fox Point. Manager Pederson stated that the funding is in the amount of \$6,000.

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.

Manager Pederson stated that the homeowner has been contacted numerous times of the issue with the culvert. Manager Pederson stated that every time it rains, the area floods because water does not flow through the culvert at 420 West Fairy Chasm Road, due to it being deteriorated. Manager Pederson stated that this action would allow DPW to go in and fix the culvert, and that the special charge would be retroactively billed back to the homeowner.

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.

Manager Pederson stated the Village has been working with Jay Feiker and Karen Baker to receive a grant from MMSD for work to create a pollinator garden in Ellsworth Park.

Karen Baker, from Bay Ridge Consulting, stated Green Summer is more than just a rain barrel project. Ms. Baker discussed the role, mission, and vision for Green Summer and went over the details of the plan for the pollinator garden at Ellsworth Park. She also invited the Board to their event on September 14 from 5-7pm, where they will have a workshop teaching about the pollinator garden and rain garden at Ellsworth Park.

Trustee Fisher questioned if plants will be available at the event. Ms. Baker stated yes, they will have some plants available as well.

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

President Walny read the proclamation.

Helen Boomsma, Executive Director of the Schlitz Audubon Nature Center, stated that the Audubon's priority is to remain accessible and advance their work with at risk populations.

Jeff Wohlfahrt, 1120 E Bay Point Road, thanked DPW for an outstanding job this past week following both the rain and subsequent windstorm in addressing the damage. He stated that the frontline crew work was outstanding the night of the storm and the following days and hopes that the Village can find a way to recognize those who did such a phenomenal job.

Manager Pederson provided an update on the storm and the Village's response.

V. CONSENT AGENDA

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: 21 724. Ordinance to Amend Section 104-125(k) of the Municipal Code With Regard to Fences.**
- 9. Ordinance No: 21 725. 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.**

Motion by Trustee Rudman, seconded by Trustee Zitzer to approve the Board of Trustees meeting minutes, August 9, 2021; summary of claims for July 8, 2021 through August 6, 2021 in the amount of \$246,961.74; July 2021 Financial Statement; July 2021 Community Impact Report; agreement

for a State-Let Highway Project for I-43 North South Freeway from Bender Rd to Brown Deer Rd; agreement for a State-Let Highway Project for I-43 North South Freeway at W County Line Rd Interchange; maintenance agreement for I-43 North South Freeway from Bender Rd to W County Line Interchange; Ordinance No: 21 724 an Ordinance to Amend Section 104-125(k) of the Municipal Code With Regard to Fences; Ordinance No: 21 725 an Ordinance to Amend Section 104-50 of the Municipal Code With Regard to Demolition Permits; and agreement for Current Planning Services 2021-2022 with Vandewalle & Associates, Inc. Motion carried unanimously.

VI. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

a. Presentation/discussion on Next Generation 911 (Text to 911) Program Implementation.

Director Scharnott provided highlights to the Text to 911 Program, stating that the staff is fully trained, and noted some of the pros and cons of the program, and how they are going to approach the marketing campaign to address those concerns.

Trustee Roling questioned the risk of text messaging lines maxing out the number of lines available at the Dispatch Center. Director Scharnott stated that she runs a monthly line analysis and will monitor the usage of Text to 911, but does not anticipate an issue.

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

Director Scharnott provided an overview of the July 2021 Communications Center report noting all staff is trained on Text to 911 and had the opportunity to practice using the system as well as sending in the text themselves. She stated that she met with the City of Wauwatosa to discuss backup operations at their Dispatch Center and that this agreement would provide mutual backup and noted she is currently exploring EMD dispatching that would help to provide medical information to callers in emergencies.

Motion by Trustee Rudman, seconded by Trustee Fisher, to accept the July 2021 Communications Center Report. Motion carried unanimously.

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

Chief Larsson provided an overview of the July 2021 Police Department Report noting the Police Department's received their new electric car. Chief Larsson stated each sector officer has to do a half hour of soft enforcement in their sector each day and noted a potential change in enforcement strategy following some concerns about Police presence within myBlue sectors. Chief Larsson presented brochures to the Village Board about the Bayside Mediation Center, stating that the officers already had training with the mediation center.

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

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

Manager Pederson stated that, in response to the Public Safety issue on June 17, Director Scharnott and Assistant to the Village Manager Leah Hofer had interviewed 5 or 6 different firms to provide mass communications during emergencies. Manager Pederson noted that most of the systems they interviewed required people to sign up to receive communications, however, the recommended company is able to obtain the phone numbers in a geographic area, has the most robust program, and was the most cost-effective program. Manager Pederson stated that there would be an annual agreement that would provide service for the entire North Shore and will replace an existing platform that Bayside Communication Center uses to notify employees.

Motion by Trustee Barth, seconded by Trustee Fisher, to approve the work order with OnSolve, LLC and Bayside Communications Center for Critical Communications Program. Motion carried unanimously.

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.**

Trustee Fisher questioned what the legal responsibility is for the property owner. Manager Pederson stated that the property owners are responsible for the driveway culvert.

Motion by Trustee Zitzer, seconded by Trustee Rudman, to approve the 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. Motion carried unanimously.

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

Manager Pederson stated that building permits are up and GFOA Comprehensive Annual Financial Report was submitted.

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

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

Motion by Trustee Fisher, second by Trustee Roling, to accept the 2021 Government Finance Officers Distinguished Budget Presentation Award. Motion carried unanimously.

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

Motion by Trustee Zitzer, seconded by Trustee Roling, authorizing the submittal of the 2022 Community Development Block Grant application. Motion carried unanimously.

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

Manager Pederson stated 50 bricks were purchased, equating to just over \$10,000 and noted the bricks are expected to arrive between late September and early October. Manager

Pederson noted the playground equipment delivery has been delayed until October 11 and stated the goal is to still get it installed this year through a community build.

President Walny question if the number of bricks purchased met the anticipated brick sales. Manager Pederson stated the amount exceeded expectations.

f. Discussion/action on Resolution 21-27, a Resolution to amend the 2021 Budget to reflect changes in revenues and expenditures.

Motion by Trustee Fisher, seconded by Trustee Rudman, to approve Resolution 21-27, a Resolution to amend the 2021 Budget to reflect changes in revenues and expenditures. Motion carried unanimously by roll call vote.

g. Discussion/update on Village Fall Fest.

Manager Pederson highlighted the details of the one-day event.

3. Public Works Committee

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

Manager Pederson stated 5.5 inches of rain fell on a Saturday night followed by a windstorm later that same week, provided an update on the delivery of yard waste bins with a future roll out, and stated that the volume of waste on the drop off day was very high.

Motion by Trustee Fisher, seconded by Trustee Barth, to approve the July 2021 Department of Public Works Report. Motion carried unanimously.

b. Discussion/update on 2021 capital projects.

Manager Pederson stated that the lift stations worked well during the power outages.

Manager Pederson stated that the closure of Fairy Chasm Road had to be delayed and paving would be completed the week after Labor Day. Solar panels continue to provide significant amount of power. The projects on Glenbrook and Laramie were delayed slightly due to the storm, but would be proceeding.

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

Manager Pederson stated that, as part of the MS4 joint permit with the seven North Shore municipalities, the Village is required to conduct an update to its stormwater management plan. Clark Dietz was the low bid and recommended for approval.

Motion by Trustee Fisher, seconded by Trustee Barth, to approve the Wisconsin Department of Natural Resources MS4 stormwater management study update agreement with Clark Dietz. Motion carried unanimously.

4. Intergovernmental Cooperation Council-No report.

5. Board of Zoning Appeals-No report.

6. **Architectural Review Committee**-No report.
7. **Plan Commission**-No report.
8. **Library Board**
 - a. **Discussion/action on the July 2021 Library Report.**

Trustee Zitzer stated the Finance Committee met and the new Library Director is going to meet with Manager Pederson and Director Galyardt to streamline the budget and get the library's budget in line with what Bayside practices. The budget will be presented to the Library Board next week. Four zoo passes are available for people to check-out. Trustee Zitzer noted that the Library would be returning to normal hours, starting September 7.

Motion by Trustee Barth, seconded by Trustee Rudman, to approve the July 2021 Library Report. Motion carried unanimously.

1. **North Shore Fire Department**-No report.
2. **Community Development Authority**-No report.

VII. VILLAGE PRESIDENT'S REPORT-No report.

VIII. VILLAGE MANAGER'S REPORT

Manager Pederson stated the razing of the Glencoe Place house started this week and it was found that the foundation needs to come out as well. He noted the owners are not going to rebuild and will be selling the lot.

Manager Pederson stated the Hermitage raze order was approved and is working with the contractor; noting there was no written documentation of utility disconnect which might delay the process. Manager Pederson stated the 30-day order on the Lake Drive house is about to expire with no progress on the house.

Manager Pederson stated he would be meeting with Communications Center Director Scharnott and Deb Andraca to discuss 911 levy limit exemption and noted the Plan Commission meeting for August 24 will be rescheduled in September.

IX. VILLAGE ATTORNEY'S REPORT-No 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).**

Motion by Trustee Barth, seconded by Trustee Roling, to adjourn to closed session at 7:00pm 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). Motion carried unanimously by roll call vote.

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

Motion by Mike Barth, seconded by Margaret Zitzer to reconvene in open session pursuant to Section 19.85 (2) at 7:22 pm. Motion carried unanimously by roll call vote.

A. Action on items in closed session.

No action was taken, or motions made in closed session.

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

None

XIII. ADJOURNMENT

Motion by Mike Barth, seconded by Margaret Zitzer, to adjourn at 7:23 pm. Motion carried unanimously.

Respectfully submitted,

Gina Vlach, Lester Maresh Fellow



I. CALL TO ORDER AND ROLL CALL

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

ROLL CALL

President: Eido Walny
Trustees: Mike Barth
Darren Fisher-excused
Joshua Roling
Dan Rosenfeld
Bob Rudman
Margaret Zitzer

Also Present: Village Manager Andy Pederson
Assistant to the Manager Leah Hofer
Village Attorney Chris Jaekels
Administrative Services Director Lynn Galyardt
Police Chief Doug Larsson
Public Works Operations Superintendent Shane Albers
Communications Center Director Liane Scharnoff
There were twenty-six people in the audience.

II. PUBLIC HEARING

- A. In the matter of an ordinance to amend the Official Bayside Zoning Map, to create a Planned Unit Development District Number One, and to rezone certain properties on the north side of the 400-800 blocks of W. Brown Deer Road and on the west side of the 8800-9000 blocks of N. Port Washington Road to Planned Unit Development District Number One.**

President Walny opened the public hearing at 6:02 pm.

Attorney Jaekels provided an overview of the process to amend the Official Bayside Zoning Map noting the intent was to find what would possibly be the best use of the area on the north side of the 400-800 blocks of W. Brown Deer Road and on the west side of the 8800-9000 blocks of N. Port Washington Road. There had been a Plan Commission pre-petition meeting, a second Plan Commission meeting to recommend to the Village Board to move forward with the process and now this meeting to possibly grant approval to create a Planned Unit Development District Number One. It was noted there would be no building over five stories and the possible uses were listed in the Ordinance. Any buildings and uses would still be required to go to the Board of Trustees for approval.

The following people spoke at the public hearing:

Kelly Herda, 8905 N Iroquois Rd.
Andrew Alarupi, 9066 N Meadowlark Ln.
Jeff Wolfahrt, 1120 E Bay Point Rd.
Barbara J Becker, 9745 N Lake Dr.

Don Fortney, 9074 N Tennyson Dr.
Elizabeth Levins, 825 E Donges Rd.
Herb Zien, 825 E Donges Rd.

President Walny closed the public hearing at 6:32 pm.

III. CITIZENS AND DELEGATIONS

Elizabeth Levins, 825 E Donges Rd, stated the meeting should be a Zoom meeting and encouraged the public to wear masks.

IV. CONSENT AGENDA

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

A. Approval of:

1. Board of Trustees meeting minutes, July 15, 2021 and August 9, 2021.
2. Summary of Claims for August 7, 2021 through September 24, 2021 in the amount of \$525,208.06.
3. August 2021 Financial Statement.
4. August 2021 Community Impact Report.
5. Village Road Reconstruction Project Charge Order #1.
6. Wisconsin Department of Transportation DT2245 Statement of Non-Reimbursement by the Village's Sanitary Sewer Utility for relocation and adjustment of Village of Bayside sanitary sewer facilities.
7. Memorandum of Understanding with Mediation Resolutions LLC.
8. Grant award from Wisconsin DATCP for Clean Sweep Program in amount of \$4,050.
9. Agreement with Shoreline Services, Inc. for razing services to be performed at 8855 N. Lake Drive.
10. Resolution 21- ____, a Resolution authorizing the partial redemption of Special Assessment B Bonds, Series 2013A dated May 16, 2013 and Special Assessment B Bonds, Series 2015A dated May 7, 2015.
11. Resolution 21- ____, In the Matter of Authorizing an Exception to the Levy Limits for Charges for the North Shore Fire Department Pursuant to 2005 Wisconsin Act 484.
12. Resolution 21- ____, A Resolution Approving the 2022 North Shore Fire Department Fees For Service Schedule.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the Board of Trustees meeting minutes, July 15, 2021 and August 9, 2021; Summary of Claims for August 7, 2021 through September 24, 2021 in the amount of \$525,208.06; August 2021 Financial Statement; August 2021 Community Impact Report; Village Road Reconstruction Project Charge Order #1; Wisconsin Department of Transportation DT2245 Statement of Non-Reimbursement by the Village's Sanitary Sewer Utility for relocation and adjustment of Village of Bayside sanitary sewer facilities; Memorandum of Understanding with Mediation Resolutions LLC; Grant award from Wisconsin DATCP for Clean Sweep Program in amount of \$4,050; Agreement with Shoreline Services, Inc. for razing services to be performed at 8855 N. Lake Drive; Resolution 21-28, a Resolution authorizing the partial redemption of Special Assessment B Bonds, Series 2013A dated May 16, 2013 and Special Assessment B Bonds, Series 2015A dated May 7, 2015; Resolution 21- 29, In the Matter of Authorizing an Exception to the Levy Limits for Charges for the North Shore Fire Department Pursuant to 2005 Wisconsin Act 484; and Resolution 21- 30, A

Resolution Approving the 2022 North Shore Fire Department Fees For Service Schedule. Motion carried unanimously by roll call vote.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

a. Discussion/action on August 2021 Communications Center Report.

Director Scharnott provided an overview of the August 2021 Communications Center Report noting the Text-to-911 had been rolled out to the North Shore Communities and several texts had been received at the center with police being dispatched for service.

Motion by Trustee Barth, seconded by Trustee Roling, to accept the August 2021 Communications Center Report. Motion carried unanimously.

b. Discussion/action on August 2021 Police Department Report.

Chief Larsson provided an overview of the August 2021 Police Department Report noting the department continues to focus on code enforcement and the myBlue Mediation Program is now available to residents who have been referred by the Police Department.

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

2. Finance and Administration Committee

a. Discussion/action on Amended and Restated Joint North Shore Library Services Agreement with the Village of Fox Point and River Hills and City of Glendale.

Trustee Barth stated the Village of River Hills and City of Glendale were also voting on the agreement tonight. Manager Pederson noted the agreement had been a multi-year endeavor and the Village of Fox Point had already approved the agreement. The agreement has a contingency that the new library would be constructed as part of the redevelopment at Brown Deer Road and Port Washington Road. If the conditions described are not satisfied by December 31, the Village Board's approval of the agreement expires and the agreement shall not be executed.

Motion by Trustee Zitzer, seconded by Trustee Rudman, to approve the Amended and Restated Joint North Shore Library Services Agreement with the Village of Fox Point and River Hills and City of Glendale. Motion carried unanimously.

b. Discussion/action on August 2021 Administrative Services Report.

Director Galyardt provided an overview of the August 2021 Administrative Services Report noting the 2021 average assessed value of a home in Bayside is \$398,995, the Village had been reimbursed by the Milwaukee County Treasurer for the delinquent real estate property taxes and the free bench from Trex Company that was built from the recycled plastics program the Village participated in had arrived.

Motion by Trustee Rudman, seconded by Trustee Zitzer, to accept the August 2021 Administrative

Services Report. Motion carried unanimously.

3. Public Works Committee

a. Discussion/action on Engineering Agreement with Clark Dietz Engineering for North Tennyson Drive Flood Reduction Solutions.

Manager Pederson stated the area on North Tennyson was a low point in the Village and a green infrastructure project had been completed in the area, however it had not rectified the problem of flooding in the area. This agreement would allow Clark Dietz to examine the effectiveness and impact of the previous improvements and develop long term recommendations to address the continuous flooding of the area.

Don Fortney, 9074 N Tennyson Drive, stated he wanted the water to be run to Lake Michigan and provided a sample of his water as well as pictures.

Laura Witkov, 9065 N Tennyson Drive, stated the streets flood every time it rains and noted the Village had purchased a pump specifically for her home to pump the water out of the area.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the Engineering Agreement with Clark Dietz Engineering for North Tennyson Drive Flood Reduction Solutions. Motion carried unanimously.

b. Discussion/action on Engineering Agreement with Clark Dietz Engineering for North Bayside Drive – East Side Sanitary Sewer Capacity Improvements.

Manager Pederson stated the sanitary sewer infrastructure in the area is aging and this agreement would allow for the examination of the sewers in the east side of the Village as far as how they operate, examine flows, and capacity in order to more efficiently handle these large storm events and the influx of private property inflow and infiltration.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the Engineering Agreement with Clark Dietz Engineering for North Bayside Drive – East Side Sanitary Sewer Capacity Improvements. Motion carried unanimously.

c. Discussion/update on Milwaukee Metropolitan Sewage District Brown Deer Road Sewer Project/Terrace Area Restoration.

Manager Pederson stated the sanitary sewer pipe on Brown Deer Road from Bayside Garden Center to Regent Road would take place in the eastbound lane of Brown Deer Road and on the sidewalk on the South side of the road. The work will remove the current terrace area, the gravel area with decorative cobblestone currently separating the sidewalk and the pathway and road. Milwaukee Metropolitan Sewage District has inquired about what the Village would like as part of restoration for the terrace area. Manager Pederson noted the Department of Public Works has explored several options and is recommending that the gravel and cobblestone area, which has deteriorated and has created numerous maintenance issues, be replaced as part of this project, with asphalt. Given the time frame of the project, the decision on whether to pave or restore to gravel would need to occur now, but the work will be completed in 2022.

Trustee Barth stated he was concerned about the asphalt plan due to safety of people walking on the pathway and drivers using it as another lane to drive on. He recommended some type

of curb be constructed.

d. Discussion/action on August 2021 Department of Public Works Report.

Operations Superintendent Albers provided an overview of the August 2021 Department of Public Works Report noting the department had been focusing on completing the work on Fairy Chasm which consisted of replacing over 30 culverts.

Trustee Rosenfeld questioned if the ponding on the corner of Fairy Chasm and Sleepy Hollow had been alleviated. Operations Superintendent Albers stated that area was one of the culverts that had been replaced.

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

e. Discussion/update on 2021 capital projects.

Manager Pederson stated the lift stations on Bay Point Road and Hermitage Road are nearing completion, the ditching and culvert replacement has been completed, the 12" storm sewer installation took place at 845 and 847 Glenbrook Road. A 42" and 21" storm sewer outfall repair took place at 700 E Laramie Lane. The project was completed and came in around 15% under budget. The CIPP lining project lining 9,00 linear feet of sanitary mainline spot repairs is in progress.

4. Intergovernmental Cooperation Council-No report.

5. Board of Zoning Appeals

a. Discussion/action on the request for a special exception by Mike and Stephanie Tack, for the property located at 9300 N Fairway Dr, to allow an installed tree house to remain in place, contrary to Section I 25-90(b) (5), as recommended by the Board of Zoning Appeals.

Mike and Stephanie Tack stated they hoped the tree house could stay. Attorney Jaekels noted there was a sunset condition that in 13 years it would need to be removed.

Motion by Trustee Rosenfeld, seconded by Trustee Barth, to approve the request for a special exception by Mike and Stephanie Tack, for the property located at 9300 N Fairway Dr, to allow an installed tree house to remain in place, contrary to Section I 25-90(b) (5), as recommended by the Board of Zoning Appeals. Motion carried unanimously

6. Architectural Review Committee-No report.

7. Plan Commission

a. Discussion/action on Ordinance 21- ____, An Ordinance to Amend the Official Zoning Map to create Planned Unit Development District Number One, and to Rezone certain properties on the North Side of the 400-800 blocks of W. Brown Deer Road and on the west side of N. Port Washington Road to Planned Unit Development District Number One.

Scott Yauck, the developer of the area, stated he would like the gun shop conditional use for the area be removed, noting he had not requested it be in the development agreement. Mr Yauck stated parking is regulated by statute and stated the entity that had originally brought the project forward had been dissolved which is why there had been brackets placed around the name for the new entities name to be inserted.

Trustee Barth stated he recommended the gun shop in the list of uses be removed as requested by resident, Kelly Herda and requested the wording be in place to have any vehicle sales use be required to have the vehicles inside at night.

Motion by Trustee Barth, seconded by Trustee Rudman to approve Ordinance 21- 726, An Ordinance to Amend the Official Zoning Map to create Planned Unit Development District Number One, and to Rezone certain properties on the North Side of the 400-800 blocks of W. Brown Deer Road and on the west side of N. Port Washington Road to Planned Unit Development District Number One with the recommendations included. Motion carried unanimously.

8. Library Board

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

Trustee Zitser stated the Library Board had met and approved the 2022 Budget.

Motion by Trustee Barth, seconded by Trustee Roling, to accept the August 2021 Library Report. Motion carried unanimously.

9. North Shore Fire Department – No report.

10. Community Development Authority-No report.

VI. VILLAGE PRESIDENT'S REPORT

President Walny stated the Fall Fest and 5K was incredible and commended staff.

VII. VILLAGE MANAGER'S REPORT

Manager Pederson stated he agreed with President Walny that the Fall Fest event was great and thanked staff. Manager Pederson noted WE Energies would have crews in the Village for the next 2 ½ months completing a massive forestation project to remove trees near the power lines in an effort to avoid power outages.

VIII. VILLAGE ATTORNEY'S REPORT-No Report.

IX. 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 (Dispatch Services Agreement).

B. 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 (Police Department).

There was no closed session.

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

A. Action on items in closed session.

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

XII. ADJOURNMENT

Motion by Trustee Roling, seconded by Trustee Barth, to adjourn the meeting at 7:25pm. Motion carried unanimously.

Respectfully submitted,

Lynn Galyardt

SUMMARY OF CLAIMS

September 25, 2021 through October 8, 2021

September 24, 2021	\$1,290.00
October 1, 2021	\$10,099.31
TOTAL	\$11,389.31

Report Criteria:

Report type: Summary
[Report].Amount = {<>} 0

Check Issue Date	Check Number	Payee	Amount
09/24/2021	36631	VEKSLER, MIK	101.63-
09/24/2021	37251	PLOESSL, JASON J	101.63
09/24/2021	37258	PORT- A - JOHN	810.00
09/24/2021	37259	SCHMIT'S FARM PRODUCE	480.00
Grand Totals:			<u>1,290.00</u>

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
10/01/2021	37260	AMAZON/SYNCB	299.66
10/01/2021	37261	BATZNER PEST CONTROL	79.00
10/01/2021	37262	BOND TRUST SERVICES	800.00
10/01/2021	37263	CASTLE, MICHAEL	163.31
10/01/2021	37264	Election Systems & Software	171.65
10/01/2021	37265	ETNA Supply	365.00
10/01/2021	37266	LANNON STONE PRODUCTS	1,154.90
10/01/2021	37267	Larrison, Libby	35.00
10/01/2021	37268	Miller Bradford & Risberg	1,700.00
10/01/2021	37269	MILWAUKEE COUNTY FEDERATED LI	780.92
10/01/2021	37270	NORTH SHORE BANK	725.39
10/01/2021	37271	PACKERLAND RENT-A-MAT INC.	35.24
10/01/2021	37272	SCHMIT'S FARM PRODUCE	250.00
10/01/2021	37273	UNEMPLOYMENT INSURANCE	300.00
10/01/2021	37274	VISUAL IMPRESSIONS INC	706.50
10/01/2021	37275	WE ENERGIES -	2,232.74
10/01/2021	37276	Winkler, Erin	300.00
Grand Totals:			10,099.31



SEPTEMBER 2021

FINANCIAL STATEMENT

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>TAXES</u>					
10-41100 PROPERTY TAXES	.00	3,226,561.00	3,226,561.00	.00	100.0
10-41300 INTEREST ON DELINQUENT TAXES	.00	11,493.07	12,000.00	506.93	95.8
10-41500 PAYMENT IN LIEU OF TAXES	.00	46,402.21	46,533.00	130.79	99.7
TOTAL TAXES	.00	3,284,456.28	3,285,094.00	637.72	100.0
<u>INTERGOVERNMENTAL</u>					
10-43210 COMMUNITY DEVELOPMENT BLOC	.00	.00	5,598.00	5,598.00	.0
10-43225 PUBLIC SAFETY COMMUNICATION	.00	97,488.00	97,488.00	.00	100.0
10-43235 NORTH SHORE LIBRARY REVENUE	.00	19,521.00	19,521.00	.00	100.0
10-43410 STATE SHARED REVENUES	.00	9,044.43	60,296.00	51,251.57	15.0
10-43415 VIDEO SERVICE PROVIDER AID	.00	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	.00	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	.00	283,106.13	412,020.00	128,913.87	68.7
10-43545 ST 32 HIGHWAY AIDS	.00	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	.00	78,900.05	78,900.00	.05-	100.0
TOTAL INTERGOVERNMENTAL	.00	576,073.46	750,680.00	174,606.54	76.7
<u>LICENSES & PERMITS</u>					
10-44100 OPERATORS LICENSE	55.00	990.00	1,000.00	10.00	99.0
10-44120 LIQUOR LICENSE	55.00	3,055.00	2,900.00	155.00-	105.3
10-44140 CIGARETTE LICENSE	100.00	300.00	200.00	100.00-	150.0
10-44210 BICYCLE LICENSE	10.00	10.00	.00	10.00-	.0
10-44220 ANIMAL LICENSES	.25	1,164.11	1,750.00	585.89	66.5
10-44300 CABLE FRANCHISE FEES	.00	43,391.15	65,000.00	21,608.85	66.8
10-44415 ARC APPLICATION FEES	240.00	2,280.00	2,000.00	280.00-	114.0
10-44420 OCCUPANCY PERMITS	.00	400.00	250.00	150.00-	160.0
10-44435 TRANSIENT MERCHANT PERMIT	.00	.00	300.00	300.00	.0
10-44460 BUILDING PERMITS	11,345.36	64,521.33	65,000.00	478.67	99.3
10-44480 VACANT PROPERTY FEE	.00	1,000.00	.00	1,000.00-	.0
10-44495 EXCAVATION/RIGHT OF WAY/PRIVL	800.00	5,900.00	15,000.00	9,100.00	39.3
10-44525 FILL PERMIT	.00	550.00	.00	550.00-	.0
10-44530 RUMMAGE SALE PERMITS	30.00	300.00	120.00	180.00-	250.0
10-44535 DUMPSTER PERMITS	470.00	4,365.00	2,000.00	2,365.00-	218.3
10-44540 SIGN PERMITS	40.00	1,100.00	500.00	600.00-	220.0
10-44545 RAIN BARREL	.00	75.00	.00	75.00-	.0
10-44550 CONDITIONAL USE APPLICATION	.00	1,200.00	300.00	900.00-	400.0
10-44555 BOARD OF ZONING APPEALS FEES	.00	3,000.00	500.00	2,500.00-	600.0
10-44560 TREE PROGRAM	25.00	12,450.00	5,000.00	7,450.00-	249.0
10-44570 SPECIAL EVENT PERMITS	.00	490.00	50.00	440.00-	980.0
TOTAL LICENSES & PERMITS	13,170.61	146,541.59	161,870.00	15,328.41	90.5

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES	2,993.05	33,757.16	40,000.00	6,242.84	84.4
10-45125 NOTARY/FINGER	.00	77.00	100.00	23.00	77.0
TOTAL FINES & FORFEITURES	2,993.05	33,834.16	40,100.00	6,265.84	84.4
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	750.00	5,050.00	4,000.00	1,050.00-	126.3
10-46120 PUBLICATION FEES	.00	250.00	175.00	75.00-	142.9
10-46125 MISC SERVICE FEE-NOTARY/FINGER	.00	51.00	.00	51.00-	.0
10-46130 DATA SALES	.00	1,210.84	550.00	660.84-	220.2
10-46150 BRICK DONATIONS	.00	10,800.00	.00	10,800.00-	.0
10-46310 SPECIAL PICKUPS	978.00	10,378.93	8,000.00	2,378.93-	129.7
10-46315 MULCH DELIVERIES	95.00	6,877.00	4,800.00	2,077.00-	143.3
10-46330 WELL PERMIT/ABANDONMENT FEES	1,625.00	3,625.00	.00	3,625.00-	.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	6.00	1,935.00	800.00	1,135.00-	241.9
10-46715 PUBLIC WORKS SERVICE REVENUE	4,403.00	4,982.70	300.00	4,682.70-	1660.9
10-46740 COMMUNITY EVENT DONATIONS	1,440.93	1,440.93	.00	1,440.93-	.0
TOTAL PUBLIC CHARGES FOR SERVI	9,297.93	86,601.40	58,625.00	27,976.40-	147.7
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	7,530.08	67,458.47	110,000.00	42,541.53	61.3
10-48120 REALIZED/UNREALIZED GAIN/LOSS	(11,648.66)	(64,167.71)	.00	64,167.71	.0
10-48200 MISCELLANEOUS REVENUE	71.17	2,151.51	500.00	1,651.51-	430.3
10-48210 COPIES	.00	.00	150.00	150.00	.0
10-48215 INTERGOVERNMENTAL REVENUE	.00	22,253.17	.00	22,253.17-	.0
10-48220 FALSE ALARM FEES	310.00	2,220.00	5,000.00	2,780.00	44.4
10-48230 RECYCLING PROCEEDS	3,974.50	14,221.24	500.00	13,721.24-	2844.3
10-48240 CREDIT CARD REVENUE	.00	7,310.22	7,000.00	310.22-	104.4
10-48310 EQUIPMENT SALE PROCEEDS	.00	15,938.30	.00	15,938.30-	.0
10-48500 DONATIONS	.00	6,326.02	10,000.00	3,673.98	63.3
TOTAL MISCELLANEOUS REVENUE	237.09	73,711.22	133,150.00	59,438.78	55.4
TOTAL FUND REVENUE	25,698.68	4,201,218.11	4,429,519.00	228,300.89	94.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-110 WAGES FT	24,812.98	176,479.40	236,083.00	59,603.60	74.8
10-51000-117 HEALTH INSURANCE BUYOUT	166.68	1,500.12	2,000.00	499.88	75.0
10-51000-119 DENTAL INSURANCE BUYOUT	11.32	101.88	208.00	106.12	49.0
10-51000-120 TRUSTEE WAGES	700.00	5,800.00	8,400.00	2,600.00	69.1
10-51000-125 ELECTION WAGES	9.11	1,629.90	3,000.00	1,370.10	54.3
10-51000-130 ELECTIONS SUPPLIES	.00	2,736.90	3,800.00	1,063.10	72.0
10-51000-150 WISCONSIN RETIREMENT SYSTEM	1,674.88	12,241.13	15,017.00	2,775.87	81.5
10-51000-151 SOCIAL SECURITY	1,927.79	14,408.01	20,402.00	5,993.99	70.6
10-51000-152 LIFE INSURANCE	68.51	678.12	796.00	117.88	85.2
10-51000-153 HEALTH INSURANCE	2,109.11	14,884.23	17,393.00	2,508.77	85.6
10-51000-154 DENTAL INSURANCE	51.33	381.93	362.00	-19.93	105.5
10-51000-180 RECRUITMENT	71.00	271.85	351.00	79.15	77.5
10-51000-208 LEGAL SERVICES-MISC	14,879.50	21,205.50	2,000.00	-19,205.50	1060.3
10-51000-210 CONTRACTUAL SERVICES	1,075.01	14,032.54	13,379.00	-653.54	104.9
10-51000-211 LEGAL COUNSEL - CONTRACTED	5,028.17	40,225.36	58,583.00	18,357.64	68.7
10-51000-214 AUDIT SERVICES	206.25	15,229.37	18,743.00	3,513.63	81.3
10-51000-217 PUBLIC HEALTH SERVICES	.00	14,562.50	29,395.00	14,832.50	49.5
10-51000-219 ASSESSOR SERVICES	.00	24,900.00	24,900.00	.00	100.0
10-51000-221 TELECOMMUNICATIONS	242.11	2,187.28	2,614.00	426.72	83.7
10-51000-225 COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-51000-226 BENEFIT ADMINISTRATIVE FEES	.00	125.96	200.00	74.04	63.0
10-51000-229 BANKING FEES	448.65	4,126.34	4,200.00	73.66	98.3
10-51000-230 MATERIALS & SUPPLIES	1.99	1,752.74	2,002.00	249.26	87.6
10-51000-238 FINANCIAL ADVISING SERVICES	3,800.00	4,600.00	6,000.00	1,400.00	76.7
10-51000-300 ADMINISTRATIVE	.00	.00	800.00	800.00	.0
10-51000-310 OFFICE SUPPLIES	11.40	1,090.66	3,537.00	2,446.34	30.8
10-51000-311 POSTAGE	.00	2,322.75	2,600.00	277.25	89.3
10-51000-321 DUES & SUBSCRIPTIONS	.00	2,702.77	6,430.00	3,727.23	42.0
10-51000-322 TRAINING, SAFETY & CERTS	.00	3,288.76	8,255.00	4,966.24	39.8
10-51000-323 WELLNESS	.00	.00	1,000.00	1,000.00	.0
10-51000-324 PUBLICATIONS/PRINTING	.00	409.25	410.00	.75	99.8
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	47,718.18	50,523.00	2,804.82	94.5
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
TOTAL GENERAL GOVERNMENT	57,295.79	541,365.62	758,058.00	216,692.38	71.4
<u>MUNICIPAL COURT</u>					
10-51200-210 CONTRACTUAL SERVICES	.00	5.00	.00	-5.00	.0
TOTAL MUNICIPAL COURT	.00	5.00	.00	-5.00	.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>POLICE</u>						
10-52100-110	WAGES FT	85,254.71	777,941.87	1,108,010.00	330,068.13	70.2
10-52100-111	OVERTIME	4,957.91	12,997.20	30,000.00	17,002.80	43.3
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	425.00	5,176.00	7,326.00	2,150.00	70.7
10-52100-119	DENTAL INSURANCE BUYOUT	18.88	169.92	680.00	510.08	25.0
10-52100-150	WISCONSIN RETIREMENT SYSTEM	9,556.89	83,596.77	122,031.00	38,434.23	68.5
10-52100-151	SOCIAL SECURITY	6,803.46	60,527.25	91,673.00	31,145.75	66.0
10-52100-152	LIFE INSURANCE	66.69	720.41	855.00	134.59	84.3
10-52100-153	HEALTH INSURANCE	8,032.59	86,239.23	155,107.00	68,867.77	55.6
10-52100-154	DENTAL INSURANCE	109.80	1,224.02	2,705.00	1,480.98	45.3
10-52100-209	HOUSE OF CORRECTION FEES	.00	.00	751.00	751.00	.0
10-52100-210	CONTRACTUAL SERVICES	169.76	23,582.34	34,142.00	10,559.66	69.1
10-52100-211	LEGAL COUNSEL-CONTRACTED	2,223.29	16,561.32	24,897.00	8,335.68	66.5
10-52100-213	LEGAL COUNSEL-PERSONNEL	.00	895.50	1,000.00	104.50	89.6
10-52100-215	MADACC	.00	1,464.18	1,952.24	488.06	75.0
10-52100-221	TELECOMMUNICATIONS	845.36	5,246.95	5,195.00	-51.95	101.0
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	206.35	7,084.10	14,356.00	7,271.90	49.4
10-52100-231	FLEET MAINTENANCE	123.06	5,235.04	7,000.00	1,764.96	74.8
10-52100-310	OFFICE SUPPLIES	.00	204.27	1,000.00	795.73	20.4
10-52100-311	POSTAGE	11.25	638.45	800.00	161.55	79.8
10-52100-321	DUES & SUBSCRIPTIONS	.00	455.00	990.00	535.00	46.0
10-52100-322	TRAINING, SAFETY & CERTIFICATI	674.74	571.01	4,000.00	3,428.99	14.3
10-52100-323	AMMUNITION	.00	1,141.00	1,600.00	459.00	71.3
10-52100-330	UNIFORM SUPPLIES	120.70	4,524.66	6,500.00	1,975.34	69.6
10-52100-333	MEDICAL SUPPLIES	.00	.00	50.00	50.00	.0
10-52100-340	FUEL MAINTENANCE	1,433.06	13,332.13	17,407.76	4,075.63	76.6
10-52100-519	GASB 45 OBLIGATIONS	.00	46,334.00	46,334.00	.00	100.0
	TOTAL POLICE	121,033.50	1,157,442.73	1,741,834.00	584,391.27	66.5
<u>NORTH SHORE FIRE DEPT</u>						
10-52200-224	NORTH SHORE FIRE DEPARTMENT	216,128.00	864,506.00	864,506.00	.00	100.0
10-52200-376	FIRE INSURANCE DUES	.00	22,253.17	.00	-22,253.17	.0
	TOTAL NORTH SHORE FIRE DEPT	216,128.00	886,759.17	864,506.00	-22,253.17	102.6
<u>BUILDING INSPECTION</u>						
10-52400-110	WAGES FT	.00	20,000.00	20,000.00	.00	100.0
10-52400-250	BUILDING INSPECTIONS	6,000.96	28,334.53	35,750.00	7,415.47	79.3
	TOTAL BUILDING INSPECTION	6,000.96	48,334.53	55,750.00	7,415.47	86.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110	37,908.20	216,363.88	303,960.00	87,596.12	71.2
10-53000-111	163.90	4,859.16	5,200.00	340.84	93.5
10-53000-150	1,348.20	16,330.80	20,057.00	3,726.20	81.4
10-53000-151	1,601.54	18,875.20	23,574.00	4,698.80	80.1
10-53000-152	67.78	638.92	557.00	-81.92	114.7
10-53000-153	6,982.50	86,168.84	91,315.00	5,146.16	94.4
10-53000-154	150.88	1,861.86	1,903.00	41.14	97.8
10-53000-200	2,945.66	82,312.99	97,500.00	15,187.01	84.4
10-53000-201	595.34	7,946.97	11,400.00	3,453.03	69.7
10-53000-202	.00	.00	4,200.00	4,200.00	.0
10-53000-210	4,628.00	29,666.24	38,727.00	9,060.76	76.6
10-53000-216	3,884.00	5,387.00	20,000.00	14,613.00	26.9
10-53000-220	2,310.79	29,883.54	52,952.86	23,069.32	56.4
10-53000-221	149.03	1,428.14	2,300.00	871.86	62.1
10-53000-226	.00	91.94	114.00	22.06	80.7
10-53000-230	131.90	4,440.80	5,092.54	651.74	87.2
10-53000-231	2,688.31	20,398.69	31,163.00	10,764.31	65.5
10-53000-233	.00	1,155.47	1,515.47	360.00	76.2
10-53000-310	.00	18.07	150.00	131.93	12.1
10-53000-321	.00	6.53	525.00	531.53	(1.2)
10-53000-322	.00	1,150.98	1,934.53	783.55	59.5
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	4,172.48	16,668.22	19,000.00	2,331.78	87.7
10-53000-350	447.99	5,342.83	6,200.00	857.17	86.2
10-53000-360	.00	8,685.00	8,685.00	.00	100.0
10-53000-370	176.00	54,235.80	71,000.00	16,764.20	76.4
10-53000-377	.00	.00	8,500.00	8,500.00	.0
10-53000-390	.00	30.13	100.00	69.87	30.1
10-53000-400	.00	1,000.00	7,700.00	6,700.00	13.0
10-53000-450	45.34	1,945.14	2,000.00	54.86	97.3
10-53000-460	32.00	4,883.78	6,815.00	1,931.22	71.7
10-53000-465	14,983.00	17,047.14	17,047.14	.00	100.0
TOTAL DEPARTMENT OF PUBLIC WO	9,596.44	658,581.72	902,987.54	244,405.82	72.9
<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 9 MONTHS ENDING SEPTEMBER 30, 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	507.46	507.46	.00	100.0
10-55200-235 COMMUNITY EVENTS	7,997.00	11,344.60	15,000.00	3,655.40	75.6
TOTAL PARKS	7,997.00	11,852.06	21,105.46	9,253.40	56.2
<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	418,051.69	3,510,617.83	4,550,518.00	1,039,900.17	77.2
NET REVENUE OVER EXPENDITURES	392,353.01-	690,600.28	120,999.00-	-811,599.28	570.8

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	792,608.00	795,088.00	2,480.00	99.7
20-46420 COMMERCIAL SEWER	163.76	55,889.55	100,000.00	44,110.45	55.9
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	163.76	894,436.55	929,318.00	34,881.45	96.3
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	6.94	77.95	.00	-77.95	.0
TOTAL MISCELLANEOUS REVENUE	6.94	77.95	.00	-77.95	.0
TOTAL FUND REVENUE	170.70	896,473.29	929,318.00	32,844.71	96.5

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110	46,975.28	108,005.57	123,597.00	15,591.43	87.4
20-51000-111	149.01	937.49	900.00	-37.49	104.2
20-51000-117	41.66	374.94	500.00	125.06	75.0
20-51000-119	3.78	34.02	54.00	19.98	63.0
20-51000-150	480.89	3,030.91	8,404.00	5,373.09	36.1
20-51000-151	533.82	3,377.92	9,566.00	6,188.08	35.3
20-51000-152	15.48	162.54	263.00	100.46	61.8
20-51000-153	1,044.25	7,595.40	21,741.00	14,145.60	34.9
20-51000-154	23.34	186.73	453.00	266.27	41.2
20-51000-210	58.71	142,395.78	274,993.00	132,597.22	51.8
20-51000-214	206.25	3,031.65	3,525.00	493.35	86.0
20-51000-216	88.00	6,810.36	34,678.00	27,867.64	19.6
20-51000-220	745.09	9,790.12	10,423.24	633.12	93.9
20-51000-221	.00	119.15	214.00	94.85	55.7
20-51000-226	.00	20.79	23.00	2.21	90.4
20-51000-230	435.99	2,019.63	2,000.00	-19.63	101.0
20-51000-231	103.48	761.39	1,500.00	738.61	50.8
20-51000-232	105.53	105.53	6,126.76	6,021.23	1.7
20-51000-233	247.40	247.40	1,500.00	1,252.60	16.5
20-51000-234	.00	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	.00	297.00	2,286.00	1,989.00	13.0
20-51000-340	.00	3,200.00	3,200.00	.00	100.0
20-51000-350	.00	.00	1,000.00	1,000.00	.0
20-51000-360	.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
TOTAL GENERAL SEWER	51,257.96	349,812.66	856,389.00	506,576.34	40.9
<u>DEPRECIATION</u>					
20-53000-700	.00	.00	3,138.00	3,138.00	.0
TOTAL DEPRECIATION	.00	.00	3,138.00	3,138.00	.0
<u>DEBT</u>					
20-58100-617	.00	.00	80,806.00	80,806.00	.0
20-58100-618	.00	.00	173,750.00	173,750.00	.0
20-58100-621	.00	39,084.64	48,426.00	9,341.36	80.7
20-58100-626	.00	3,959.86	6,964.00	3,004.14	56.9
TOTAL DEBT	.00	43,044.50	309,946.00	266,901.50	13.9

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	51,257.96	432,303.54	1,169,473.00	737,169.46	37.0
	NET REVENUE OVER EXPENDITURES	51,087.26-	464,169.75	240,155.00-	-704,324.75	193.3

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	386,862.00	384,178.00	-2,684.00	100.7
22-46425 COMMERCIAL STORMWATER	573.40	77,644.65	154,449.00	76,804.35	50.3
22-46430 RIGHT-OF-WAY MANAGEMENT	200.00	15,000.00	10,000.00	-5,000.00	150.0
TOTAL PUBLIC CHARGES FOR SERVI	773.40	479,506.65	548,627.00	69,120.35	87.4
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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	773.40	800,396.65	588,627.00	-211,769.65	136.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 WAGES FT	34,444.02	103,450.74	123,597.00	20,146.26	83.7
22-53000-111 OVERTIME	.00	1,321.38	900.00	-421.38	146.8
22-53000-117 HEALTH INSURANCE BUYOUT	41.66	374.94	500.00	125.06	75.0
22-53000-119 DENTAL INSURANCE BUYOUT	3.78	34.02	54.00	19.98	63.0
22-53000-150 WISCONSIN RETIREMENT SYSTEM	959.47	4,807.91	8,404.00	3,596.09	57.2
22-53000-151 SOCIAL SECURITY	1,048.53	5,375.06	9,566.00	4,190.94	56.2
22-53000-152 LIFE INSURANCE	25.97	173.25	263.00	89.75	65.9
22-53000-153 HEALTH INSURANCE	2,775.45	13,081.98	21,741.00	8,659.02	60.2
22-53000-154 DENTAL INSURANCE	60.70	289.82	453.00	163.18	64.0
22-53000-210 CONTRACTUAL SERVICES	83.16	8,408.99	9,536.00	1,127.01	88.2
22-53000-214 AUDIT SERVICES	206.25	1,531.99	1,654.00	122.01	92.6
22-53000-216 ENGINEERING	4,163.68	8,011.68	62,164.00	54,152.32	12.9
22-53000-220 UTILITY EXPENSES	302.35	847.55	2,400.00	1,552.45	35.3
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	17.35	4,801.37	5,306.00	504.63	90.5
22-53000-231 FLEET MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
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	2,036.25	12,976.86	15,493.00	2,516.14	83.8
22-53000-328 LANDSCAPING MATERIALS	14,050.00	17,450.89	34,894.00	17,443.11	50.0
22-53000-329 EXCAVATION AND DISPOSAL	.00	.00	12,600.00	12,600.00	.0
22-53000-340 FUEL MAINTENANCE	.00	2,500.00	2,500.00	.00	100.0
22-53000-350 EQUIPMENT REPLACEMENT	3,836.12	49,759.02	62,000.00	12,240.98	80.3
22-53000-360 EQUIPMENT RENTAL	.00	20,000.00	21,700.00	1,700.00	92.2
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	68,999.00	124,411.99	163,331.00	38,919.01	76.2
TOTAL DEPARTMENT 53000	133,053.74	400,497.13	572,273.00	171,775.87	70.0
TRANSFER TO OTHER FUND					
22-59200-900 ADMINISTRATIVE/TRANSFER TO	.00	64,430.00	64,430.00	.00	100.0
TOTAL TRANSFER TO OTHER FUND	.00	64,430.00	64,430.00	.00	100.0
TOTAL FUND EXPENDITURES	133,053.74	464,927.13	636,703.00	171,775.87	73.0
NET REVENUE OVER EXPENDITURES	132,280.34	335,469.52	48,076.00	-383,545.52	697.8

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	27,596.72	263,741.37	266,538.00	2,796.63	99.0
TOTAL SOURCE 46	27,596.72	263,741.37	266,538.00	2,796.63	99.0
<u>INTERGOVERNMENT REVENUE</u>					
26-47130 CONTRACT REVENUE	348,108.78	1,911,471.57	2,084,484.00	173,012.43	91.7
TOTAL INTERGOVERNMENT REVENUE	348,108.78	1,911,471.57	2,084,484.00	173,012.43	91.7
<u>MISCELLANEOUS REVENUE</u>					
26-48100 CONSOLIDATED SERVICE BILLINGS	12,551.99	70,789.03	53,025.00	-17,764.03	133.5
TOTAL MISCELLANEOUS REVENUE	12,551.99	70,789.03	53,025.00	-17,764.03	133.5
TOTAL FUND REVENUE	388,257.49	2,543,784.97	2,701,830.00	158,045.03	94.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110 WAGES FT	94,606.30	870,815.94	1,492,249.00	621,433.06	58.4
26-51000-111 OVERTIME	7,776.55	54,865.33	45,000.00	-9,865.33	121.9
26-51000-116 HOLIDAY PAY	1,503.92	14,921.47	30,902.00	15,980.53	48.3
26-51000-117 HEALTH INSURANCE BUYOUT	541.66	5,999.93	7,500.00	1,500.07	80.0
26-51000-119 DENTAL INSURANCE BUYOUT	37.76	347.39	997.00	649.61	34.8
26-51000-150 WISCONSIN RETIREMENT SYSTEM	6,710.63	62,769.31	105,850.00	43,080.69	59.3
26-51000-151 SOCIAL SECURITY	7,261.03	68,024.59	120,551.00	52,526.41	56.4
26-51000-152 LIFE INSURANCE	151.41	1,755.14	2,550.00	794.86	68.8
26-51000-153 HEALTH INSURANCE	21,028.20	215,992.08	392,087.00	176,094.92	55.1
26-51000-154 DENTAL INSURANCE	449.23	4,526.31	7,157.00	2,630.69	63.2
26-51000-180 RECRUITMENT	1,651.57	4,911.57	4,920.20	8.63	99.8
26-51000-200 FACILITY MAINTENANCE & SUPPLIE	4,831.83	14,758.07	16,682.07	1,924.00	88.5
26-51000-201 CLEANING & JANITORIAL SERVICES	855.12	8,700.99	11,183.00	2,482.01	77.8
26-51000-210 CONTRACTUAL SERVICES	201.42	6,975.73	8,353.00	1,377.27	83.5
26-51000-213 LEGAL COUNSEL-PERSONNEL	.00	.00	1,000.00	1,000.00	.0
26-51000-214 AUDIT SERVICES	206.25	1,531.99	1,654.00	122.01	92.6
26-51000-220 UTILITIES	1,556.98	15,574.98	24,240.00	8,665.02	64.3
26-51000-221 TELECOMMUNICATIONS	12,964.34	65,059.58	115,642.00	50,582.42	56.3
26-51000-225 COMPUTER SUPPORT SERVICES	.00	924.00	3,500.00	2,576.00	26.4
26-51000-226 BENEFIT ADMINISTRATIVE FEES	.00	401.96	479.00	77.04	83.9
26-51000-230 MATERIALS & SUPPLIES	243.65	4,099.55	5,000.00	900.45	82.0
26-51000-236 LICENSING & MAINTENANCE	.00	143,636.66	175,368.00	31,731.34	81.9
26-51000-310 OFFICE SUPPLIES	.00	216.44	1,800.00	1,583.56	12.0
26-51000-311 POSTAGE	.00	400.00	500.00	100.00	80.0
26-51000-321 DUES & SUBSCRIPTIONS	20.00-	2,793.00	3,000.00	207.00	93.1
26-51000-322 TRAINING, SAFETY & CERTIFICATI	439.00	2,387.60	3,000.00	612.40	79.6
26-51000-500 CONTINGENCY	.00	.00	12,227.93	12,227.93	.0
26-51000-510 GENERAL LIABILITY	.00	4,740.14	5,228.00	487.86	90.7
26-51000-513 WORKERS COMPENSATION	.00	2,395.52	2,400.00	4.48	99.8
26-51000-515 COMMERCIAL CRIME POLICY	.00	70.16	93.00	22.84	75.4
26-51000-516 PROPERTY INSURANCE	.00	3,162.11	3,230.00	67.89	97.9
TOTAL PUBLIC SAFETY COMMUNIC	162,996.85	1,582,757.54	2,604,343.20	1,021,585.66	60.8
<u>TRANSFER TO OTHER FUND</u>					
26-59217-900 ADMINISTRATIVE/TRANSFER TO	.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	162,996.85	1,680,245.54	2,701,831.20	1,021,585.66	62.2
NET REVENUE OVER EXPENDITURES	225,260.64	863,539.43	1.20-	-863,540.63	719616

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
30-41100 PROPERTY TAXES	.00	792,089.00	792,089.00	.00	100.0
TOTAL TAXES	.00	792,089.00	792,089.00	.00	100.0
<u>LICENSES & PERMITS</u>					
30-44350 CELL TOWER FEES	2,027.33	18,179.13	23,031.00	4,851.87	78.9
TOTAL LICENSES & PERMITS	2,027.33	18,179.13	23,031.00	4,851.87	78.9
<u>INTERGOVERNMENT REVENUE</u>					
30-47111 FOX POINT REVENUE	.00	2,352.50	14,705.00	12,352.50	16.0
30-47115 B SERIES ADMIN FEE	.00	14,525.00	14,525.00	.00	100.0
TOTAL INTERGOVERNMENT REVENUE	.00	16,877.50	29,230.00	12,352.50	57.7
<u>MISCELLANEOUS REVENUE</u>					
30-48100 INTEREST	.00	690.06	.00	-690.06	.0
30-48200 MISC REVENUE	.00	5,172.50	.00	-5,172.50	.0
30-48300 NSFD	.00	170,515.00	170,515.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	.00	176,377.56	170,515.00	-5,862.56	103.4
<u>OTHER FINANCING SOURCES</u>					
30-49100 PROCEEDS OF LONG-TERM DEBT	.00	4,148,176.41	.00	-4,148,176.41	.0
30-49120 PROCEEDS OF PREMIUM	.00	76,953.39	.00	-76,953.39	.0
30-49250 TRANSFER FROM STORMWATER FUN	.00	64,430.00	64,430.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	4,289,559.80	64,430.00	-4,225,129.80	6657.7
TOTAL FUND REVENUE	2,027.33	5,293,082.99	1,079,295.00	-4,213,787.99	490.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.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	.00	129,543.49	196,465.00	66,921.51	65.9
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	4,465.55	4,466.00	.45	100.0
TOTAL DEBT	.00	1,569,141.04	1,026,997.00	-542,144.04	152.8
TOTAL FUND EXPENDITURES	.00	1,569,141.04	1,026,997.00	-542,144.04	152.8
NET REVENUE OVER EXPENDITURES	2,027.33	3,723,941.95	52,298.00	-3,671,643.95	7120.6

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

POLICE CAPITAL

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

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,965.98	3,000.00	1,034.02	65.5
TOTAL CAPITAL PROJECTS	.00	105,686.98	112,941.00	7,254.02	93.6
TOTAL FUND EXPENDITURES	.00	105,686.98	112,941.00	7,254.02	93.6
NET REVENUE OVER EXPENDITURES	.00	5,485.98-	1,500.00-	3,985.98	(365.7)

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	379.50	7,361.28	.00	-7,361.28	.0
	379.50	7,361.28	.00	-7,361.28	.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
	379.50	1,164,848.86	87,548.00	-1,077,300.86	1330.5

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
41-91000-226 BENEFIT ADMINISTRATIVE FEES	.00	25,545.51	.00	-25,545.51	.0
41-91000-801 CAPITAL PROJECTS	.00	9,779.88	200,000.00	190,220.12	4.9
41-91000-803 CAPITAL EQUIPMENT	.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	379.50	1,129,523.47	124,468.00-	-1,253,991.47	907.5

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2021

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-519 GASB 45 OBLIGATIONS	9,007.03	21,773.03	136,717.00	114,943.97	15.9
42-91000-801 CAPITAL PROJECTS	1,692.50	62,244.81	59,487.00	-2,757.81	104.6
42-91000-803 CAPITAL EQUIPMENT	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL PROJECTS	<u>10,699.53</u>	<u>84,017.84</u>	<u>271,204.00</u>	<u>187,186.16</u>	<u>31.0</u>
TOTAL FUND EXPENDITURES	<u>10,699.53</u>	<u>84,017.84</u>	<u>271,204.00</u>	<u>187,186.16</u>	<u>31.0</u>
NET REVENUE OVER EXPENDITURES	<u>10,699.53-</u>	<u>87,584.16</u>	<u>99,602.00-</u>	<u>-187,186.16</u>	<u>87.9</u>

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2021

PUBLIC SAFETY COMM CAPITAL

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

VILLAGE OF BAYSIDE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT 91000</u>					
46-91000-801 CAPITAL PROJECTS	.00	140,318.31	155,211.51	14,893.20	90.4
46-91000-803 CAPITAL EQUIPMENT	16,852.00	20,701.82	51,000.00	30,298.18	40.6
TOTAL DEPARTMENT 91000	16,852.00	161,020.13	206,211.51	45,191.38	78.1
TOTAL FUND EXPENDITURES	16,852.00	161,020.13	206,211.51	45,191.38	78.1
NET REVENUE OVER EXPENDITURES	16,852.00-	145,874.49	30,514.51-	-176,389.00	478.1

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>LIBRARY FUND</u>					
50-47400 JOINT LIBRARY RECEIVABLES	132,875.38	885,882.86	953,032.00	67,149.14	93.0
50-47410 LIBRARY COPY FEES	86.59	1,622.38	10,000.00	8,377.62	16.2
50-47420 LIBRARY FINES	959.49	9,686.76	27,000.00	17,313.24	35.9
50-47430 NET LENDER REVENUE	.00	169.00	175.00	6.00	96.6
50-47440 MISC REVENUE	.00	1,783.20	.00	-1,783.20	.0
50-47450 LOST BOOK REVENUE	156.86	1,782.21	5,000.00	3,217.79	35.6
50-47500 DONATIONS	19.48	21.96	250.00	228.04	8.8
TOTAL LIBRARY FUND	134,097.80	900,948.37	995,457.00	94,508.63	90.5
TOTAL FUND REVENUE	134,097.80	900,948.37	995,457.00	94,508.63	90.5

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	7,491.82	59,554.64	82,868.00	23,313.36	71.9
50-61000-120 SALARIES-OTHER LIBRARY STAFF	33,132.77	292,968.38	529,655.00	236,686.62	55.3
50-61000-150 WISCONSIN RETIREMENT	1,862.86	15,345.88	26,594.00	11,248.12	57.7
50-61000-151 SOCIAL SECURITY	3,049.69	26,862.81	46,950.00	20,087.19	57.2
50-61000-152 LIFE INSURANCE	15.12	84.51	120.00	35.49	70.4
50-61000-153 HEALTH INSURANCE	4,797.22	51,602.05	100,476.00	48,873.95	51.4
50-61000-154 DENTAL INSURANCE	67.95	558.69	.00	-558.69	.0
50-61000-156 UNEMPLOYMENT	.00	.00	4,000.00	4,000.00	.0
50-61000-210 CONTRACTUAL SERVICES	.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	.00	20,521.50	33,530.00	13,008.50	61.2
50-61000-222 TELEPHONE	387.83	3,903.18	4,650.00	746.82	83.9
50-61000-223 WATER/SEWER	34.01	1,114.53	2,850.00	1,735.47	39.1
50-61000-227 SYSTEM EXPENSE	.00	43,706.13	46,357.00	2,650.87	94.3
50-61000-230 MAINTENANCE	1,407.55	17,207.87	36,500.00	19,292.13	47.1
50-61000-233 EQUIPMENT MAINTENANCE	261.75	10,300.26	10,634.00	333.74	96.9
50-61000-310 SUPPLIES	610.00	14,017.73	18,800.00	4,782.27	74.6
50-61000-311 POSTAGE	.00	52.73	600.00	547.27	8.8
50-61000-321 DUES-EDUCATIONAL	.00	135.51	1,200.00	1,064.49	11.3
50-61000-322 STAFF TRAINING	.00	1,581.91	3,390.00	1,808.09	46.7
50-61000-323 PROMO & ADVERTISING	.00	622.75	1,350.00	727.25	46.1
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	3,063.81	17,212.59	21,000.00	3,787.41	82.0
50-61000-813 JUVENILE BOOKS	1,841.78	13,455.56	16,500.00	3,044.44	81.6
50-61000-815 NONPRINT MEDIA	711.49	4,796.99	8,200.00	3,403.01	58.5
50-61000-830 ADULT PROGRAMS	.00	524.11	2,000.00	1,475.89	26.2
50-61000-835 LOST BOOKS	.00	800.52	5,000.00	4,199.48	16.0
TOTAL GENERAL LIBRARY	58,667.63	617,646.86	1,097,905.00	480,258.14	56.3

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 9 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>
TOTAL FUND EXPENDITURES	58,667.63	717,646.86	1,211,476.00	493,829.14	59.2
NET REVENUE OVER EXPENDITURES	<u>75,430.17</u>	<u>183,301.51</u>	<u>216,019.00</u>	<u>-399,320.51</u>	<u>84.9</u>

VILLAGE OF BAYSIDE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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

Village of Bayside Community Impact Report September 2021

PUBLIC MEETINGS/EVENTS



48
↑ **84%**

POLICE VISIBILITY



77,005
↓ **10%**

DISPATCH TIME



42 secs
↓ **4%**

GRANT \$ AWARDED



\$337,293.23
↑ **16%**

GARBAGE TONS YTD



1,005
↑ **3%**

DIVERSION RATE



26%
↓ **3%**

WEB SITE VISITS



45,456
↑ **12%**

BOND RATING



Aa

MYBLUE CONTACTS



204
↑ **500%**

DISPATCH CALLS



87,416
↑ **14%**

FUND BALANCE



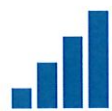
29%
→ **0%**

RECYCLING TONS YTD



356
↓ **6%**

ACCESS BAYSIDE REQUESTS



2,063
↑ **21%**

SOCIAL MEDIA REACH



342,851
↑ **17%**

ACCREDITATION



Police
Fire
Dispatch

GFOA EXCELLENCE



Since
2008

GFOA CAFR



Since
2011

ICMA CPM EXCELLENCE



Since
2012

TREE CITY USA



Since
2008

BIRD CITY USA



Since
2010

BUZZ OPEN RATE



53%
↓ **3%**

*Metrics compared to 2020 YTD

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

RESOLUTION NO: 21-

**A Resolution Authorizing the Village of Bayside to file
the Urban Forestry Grant Application**

WHEREAS, the Village of Bayside is interested in obtaining a cost-share grant from Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects or urban forestry catastrophic storm projects specified in s. 23.097(1g) and (1r), Wis. Stats.; and

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project;

THEREFORE, BE IT RESOLVED, the Village of Bayside will comply with all local, state, and federal rules, regulations and ordinances relating to this project and the cost-share agreement;

BE IT FURTHER RESOLVED, the Village of Bayside will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the Village Manager, its employee, to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

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

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

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

APPLICANT	Ag Final	HHW Final	Prescription Drugs Final	Total Funding	Drug Box Buy
Adams County	\$4,450.00	\$7,450.00	\$700.00	\$12,600.00	
Village of Bayside		\$5,550.00	\$4,050.00	\$9,600.00	
Brown County	\$18,700.00	\$29,600.00		\$48,300.00	
City of Burlington ¹		\$14,200.00		\$14,200.00	
Calumet County		\$9,600.00		\$9,600.00	
Chippewa County Recycling Program		\$9,600.00		\$9,600.00	
County of Crawford	\$2,900.00	\$4,700.00		\$7,600.00	
Dane County	\$23,900.00	\$31,500.00		\$55,400.00	
Dodge County	\$2,750.00	\$3,650.00		\$6,400.00	
County of Door	\$4,475.00	\$7,500.00		\$11,975.00	
Eau Claire County		\$7,450.00		\$7,450.00	
Franklin Health Department			\$2,400.00	\$2,400.00	
Green County Government	\$2,350.00	\$5,500.00		\$7,850.00	
Green Lake County Land Conservation	\$4,450.00	\$7,500.00		\$11,950.00	
Iowa County ²	\$17,700.00	\$28,800.00		\$46,500.00	
Jefferson County	\$6,000.00	\$9,700.00	\$3,350.00	\$19,050.00	
Kewaunee County	\$4,500.00	\$7,500.00	\$3,200.00	\$15,200.00	
La Crosse County	\$6,600.00	\$10,200.00	\$4,200.00	\$21,000.00	
Langlade County Land Conservation Dept	\$4,750.00	\$7,700.00	\$3,300.00	\$15,750.00	
Manitowoc County	\$17,700.00	\$28,800.00	\$6,700.00	\$53,200.00	1
Marathon County Solid Waste Department	\$6,300.00	\$9,900.00		\$16,200.00	
City of Menomonie		\$7,500.00		\$7,500.00	
Milwaukee Metropolitan Sewerage District		\$10,000.00		\$10,000.00	
Monroe County Solid Waste	\$1,700.00	\$5,700.00		\$7,400.00	
Northwest Regional Planning Commission ³	\$24,000.00	\$31,600.00	\$4,150.00	\$59,750.00	

Proposal for:
Village of Bayside, Milwaukee County WI

October 11, 2021

Quoted by: Dan J. Burns, CPA

Software and Services for BS&A Cloud



Thank you for the opportunity to quote our software and services.

At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*

BS&A Software
14965 Abbey Lane Bath MI 48808
(855) BSA-SOFT / fax (517) 641-8960
bsasoftware.com

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count.

Cloud Modules

Financial Management

General Ledger	\$1,800
Accounts Payable	\$1,530
Cash Receipting	\$1,530
Accounts Receivables	\$1,530
Fixed Assets	\$1,530

Personnel Management

Payroll	\$2,470
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Subtotal \$10,390

Data Conversions/Database Setup

Convert existing Civic data to BS&A format:

General Ledger (COA, Balances, Budget, Up to 10 Years Journal Transaction history)	\$2,000
Accounts Payable (Vendors, Up to 10 years invoices and check history)	\$1,700
Cash Receipting (Receipt items, Up to 10 years receipt history)	\$1,700
Payroll (Database Setup, Employee detail and YTD, Up to 10 years check history)	\$4,125

Database Setup:

Accounts Receivables (Setup of Billing Items, Penalties)	\$1,500
Fixed Assets (Setup of Assets, Entry of Value, Accumulated Depreciation)	\$1,700

Subtotal \$12,725



Project Management and Implementation Planning

Services include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

\$7,750

Implementation and Training

- \$1,000/day
- Days quoted are estimates; you are billed for actual days used

Services include:

- Setting up users and user security rights for each application
- Performing final process and procedure review
- Configuring custom settings in each application to fit the needs of the customer
- Setting up application integration and workflow methods
- Onsite verification of converted data for balancing and auditing purposes
- Training and Go-Live

Software Setup	Days:	2		\$2,000
Financial Management Modules	Days:	6		\$6,000
Personnel Management Modules	Days:	7		\$7,000
	Total:	15	Subtotal	\$15,000



Cost Totals

Not including Annual Service Fees

Modules	\$10,390
Data Conversions/Database Setup	\$12,725
Project Management and Implementation Planning	\$7,750
Implementation and Training	\$15,000
Total Proposed	\$45,865
<i>Travel Expenses</i>	<i>\$11,680</i>
<i>Hosting Fees</i>	<i>\$2,100</i>

Payment Schedule

- 1st Payment: **\$20,475** to be invoiced upon execution of this agreement.
- 2nd Payment: **\$12,490** to be invoiced at activation of customer's site.
- 3rd Payment: **\$26,680** to be invoiced upon completion of training.



Cloud Annual Service Fees

Unlimited support is included in your Annual Service Fee. Service Fees are billed annually. After two (2) years, BS&A Software reserves the right to increase the Annual Service Fee by no more than the yearly Consumers Price Index for All Urban Consumers U.S. city average (CPI-U).

Financial Management	
General Ledger	\$1,800
Accounts Payable	\$1,530
Cash Receipting	\$1,530
Accounts Receivables	\$1,530
Fixed Assets	\$1,530
Personnel Management	
Payroll	\$2,470
Total Annual Service Fees	\$10,390

Hosting Fees

Fees relating to the hosting and storage of data through Microsoft Azure are to be billed annually, for all modules included above.

\$2,100



Additional Information

Program Customization

BS&A strives to provide a flexible solution that can be tailored to each municipality's needs. However, in some cases, custom work may be required. Typical examples include:

- custom payment import/lock box import
- custom OCR scan-line
- custom journal export to an outside accounting system
- custom reports

If you require any custom work, please let us know so that we can better understand the scope of your request and include that in a separate proposal.

Cash Receipting Hardware

	Quantity	Cost
Epson THM-6000V Series Receipt Printer*	\$925 x ____ = \$_____	
APG Series 100Cash Drawer**	\$250 x ____ = \$_____	
Honeywell Hyperion 1300g Linear-Imaging Scanner	\$250 x ____ = \$_____	
Credit Card Reader (if using Invoice Cloud)	\$75 x ____ = \$_____	

This will add \$_____ to the Total Proposed.

**IMPORTANT. The receipt printer must be plugged into the USB port on one workstation (not your server). This printer is not to be shared with other workstations. If more than one workstation will be used for receipting, please consider purchasing more than one receipt printer.*

Please provide the number of cash drawers that will be hooked up to the printer_____

Note: The availability, model numbers, and pricing for all third party hardware listed above is subject to availability from the manufacturers. In the event that the listed hardware is no longer available at the time of purchase, a comparable replacement will be available, at the then current cost.

BS&A Online

Connection Requirements

BS&A Cloud modules require a high-speed internet connection (cable modem or DSL).

Payment Processing Requirements

Acceptance of online payments requires a contract with one of BS&A's approved Online Credit Card Processing companies. Please visit <https://www.bsasoftware.com/solutions/bsaonline/public-records-search/> for information.



STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

ORDINANCE NO: 21 _____

**Ordinance to Amend Section 122-24(f) of the Municipal Code with Regard to
Certificate of Compliance and Inspections Upon Change of Ownership**

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

Section One: Section 122-24(f) of the Municipal Code is hereby deleted in its entirety and recreated to read as follows:

- (f) *Change of Ownership.* Inspection of properties at change of ownership shall not be required but shall be encouraged to promote compliance with this section.

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 twenty-first day of October, 2021.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Lynn A. Galyardt, Administrative Services
Director/Village Clerk

Sec. 122-24. - Certificate of compliance.

- (a) *Issuance.* A certificate of compliance shall be issued by the building inspector after an inspection of any premises in the village discloses that the premises are apparently in compliance with Municipal Code provisions relating to surface water infiltration of sanitary sewers. Compliance shall be compliance with the provisions of the Code in effect at the time of the inspection, or in effect at the time a permit was issued for the particular construction or installation, provided that there shall be no certificate of compliance issued for any premises or part thereof unless the drain tile around the walls of any building and/or the clear water drains on the premises are connected to a sump pit provided with a pump to discharge water at grade, or another effective method eliminating clear water without discharging it into the sanitary sewer as required by this Code. In no case may footing tiles, downspouts or sump pumps be connected to a sanitary sewer or sanitary sewer lateral, regardless of Code provisions in effect at the time of installation.
- (b) *Noncompliance.* If an inspection discloses noncompliance with this section, a noncompliance notice shall be issued by the building inspector setting forth the reason for noncompliance and stating that the premises shall be brought into compliance within 30 days. When a subsequent inspection discloses compliance, a certificate of compliance shall be issued. If the noncompliance continues after the stated 30-day period, no new occupancy shall be permitted. Entry into occupancy after the 30-day compliance period has elapsed without such certificate of compliance having been issued is a violation of this section, subjecting the person so entering into occupancy, or the owner of the premises permitting such occupancy, to the penalties set forth in section 1-13.
- (c) *No warranty.* A certificate of compliance indicates that so far as can be reasonably determined by a visual inspection of the premises and a review of village records, the premises meets the requirements of this section. Neither the village, nor the building inspector, assume any liability in the inspection or issuance of a certificate of compliance, and by the issuance of a certificate of compliance do not guarantee or warrant the condition of the premises inspected.
- (d) *Fee.* A fee in such amount as established by the village board from time to time by ordinance or resolution per sanitary sewer lateral shall be paid to the village for the inspection of premises required prior to the issuance of a certificate of compliance.
- (e) *Forms.* The building inspector shall provide the forms for:
- (1) Notice of inspection and consent.
 - (2) Certificate of compliance.
 - (3) Certificate of noncompliance.
 - (4) Release and indemnification.
- (f) *Change of ownership.* A change of title or ownership of any single-family or two-family residence or condominium shall not be made unless a certificate of compliance has been issued by the building inspector dated within one year prior to the change of ownership. Changing ownership

or accepting a change of ownership without such certificate of compliance is a violation of this section, subjecting the person changing ownership or accepting a change of ownership to the penalties set forth in section 1-13.

(g) *Sump pump inspections.*

- (1) The building inspector shall be authorized to conduct inspections for improperly connected sump pumps or clear water connections to the sanitary sewer system whenever he has a reasonable suspicion that:
 - a. Improperly connected sump pumps or clear water connections are generally contributing to excessive infiltration and inflow to the sanitary sewer system in a particular area; or
 - b. A particular sump pump or clear water connection is connected contrary to the requirements of this chapter.
- (2) For inspections occurring according to subsection (g)(1)a of this section, the building inspector shall develop a systematic plan and schedule. As appropriate for the circumstances, the plan and schedule may include inspecting, within a certain time, every structure within a particular basin or a defined sample of these structures; inspecting structures at the time of sale; or inspecting structures when a building permit is requested.
- (3) Before inspections occur, the building inspector shall provide effective notice to both the owners and the occupants of the structures to be inspected. This notice shall indicate the range of dates and times when the inspection may occur and the reasons for the inspection.
- (4) The scope of the inspection shall be limited to determining whether sump pump or other clear water connections comply with this chapter.
- (5) The owner or occupant of any structure served by the municipal sewer system shall allow the building inspector to inspect the sump pump, or other clear water handling system, and the related piping at any reasonable time after receiving notice from the building inspector of his plans to perform such inspections.
- (6) If the building inspector possesses credible evidence that a sump pump or clear water connection violates this chapter, the building inspector shall notify both the owner and the occupant of the structure of the violations and that require remedial action.
- (7) If the owner or occupant of a structure does not consent to a sump pump or clear water inspection undertaken according to the requirements of this section, then the village shall cease providing sewer service or other municipal services to that structure. The village shall terminate these services according to any applicable requirements of the public service commission. The cost of any such service termination and the cost of the resumption of service shall be added to the annual property tax bill of the property in question.

(h) *Building inspector.* As used throughout this section, the term "building inspector" means the person employed by the village in that position and, in the event of his absence, such other village employee as has been designated to perform the duties of the building inspector in his

absence.

- (i) *Appeal.* Any person affected by the issuance of a noncompliance notice may appeal to the board of appeals.
- (j) *Violations and penalties.* It shall be unlawful for any person to use, occupy or maintain any building or structure in violation of any provision of this section or to cause, permit or suffer any such violations to be committed. Any person violating any of the provisions of this section shall, upon conviction, be punished as provided in section 1-13. It shall be the responsibility of the offender to abate the violation as expeditiously as possible.
- (k) *Release and indemnification on certain noncompliance.* The building inspector may, after thorough investigation, issue a certificate of compliance pursuant to this section despite his inability to confirm compliance with the provisions of this section of one or more aspects of the structure. The building inspector may only issue a certificate of compliance with regard to such structures where, in his sole discretion, he is able to gather enough information to determine that a substantial risk to health and safety does not exist; and where the owner and contractors involved in the work at issue agree to release and indemnify the village and the building inspector pursuant to the release and indemnification form issued by the building inspector.

(Code 1967, § 26.13; Code 1997, § 102-32; Ord. No. 99-438, §§ 1—3, 9-9-1999; Ord. No. 13-640, §§ 1, 2, 4-23-2013)

**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 Public Safety Communications Fund;

Public Safety Communications				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Comm Center overtime	26-51000-111	\$45,000	\$80,000	\$35,000
Comm Center Wages	26-51000-110	\$1,492,249	\$1,457,249	-\$35,000

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES, that it hereby amends the Public Safety Communications Capital Fund;

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

VILLAGE OF BAYSIDE

Eido Walny, Village President

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



October 13, 2021

Andrew Pederson, Village Manager
Village of Bayside, Wisconsin
9075 N Regent Rd
Bayside, WI 53217

Re: Written Municipal Advisor Client Disclosure with the Village of Bayside (“Client”) for Cobalt Mixed Use Development Proforma Review (“Project” Pursuant to MSRB Rule G-42)

Dear Andrew:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.
3. As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers

A handwritten signature in blue ink that reads 'Joe Murray'.

Joe Murray
Senior Municipal Advisor

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

Disclosure of Conflicts of Interest/Other Required Information

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction
The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B Project Pro Forma Analysis and Developer Negotiations

Client has requested that Ehlers undertake a financial analysis of the project *pro forma* for Cobalt Mixed-Use Development (at intersection of Brown Deer and Port Washington Roads) (“Project”) submitted by Cobalt Partners (“Developer”).

Project Background

Developer has submitted a plan to perform certain infrastructure improvements and construct a mixed-use development including residential, retail, and public buildings, in addition to renovation of existing office buildings. Client is now considering a request from the Developer for public assistance. The Developer suggests that without public financing assistance, the Project would not proceed as planned.

As the Client’s independent advisor, Ehlers will conduct the following analyses:

- 1) Review the Project’s anticipated sources/uses of funds and revenues/expenditures to assess financial feasibility, identify the “gap”, if any, and evaluate the need for public assistance, including whether it satisfies the “but for” test;
- 2) Analyze the financing structure and market indicators to confirm cost estimates;
- 3) As appropriate, evaluate alternative scenarios and structures to provide Client with empirical results to determine if, and how, to provide requested assistance.

Scope of Service

Ehlers proposes and agrees to provide the following scope of services:

- 1) **Review developer’s data and back-up materials.** Ehlers will compile and conduct analysis on the Developer’s proposed work. Prior to beginning our analysis, we will require the following materials from the Developer:
 - a) Description of structure of public assistance needed and a narrative for why it is being requested.
 - b) A live Excel version of the Developer’s *pro forma* template including property tax projections and anticipated returns.
 - c) Backup documentation for:
 - i) Construction costs
 - ii) Any proposed commercial tenants, rents and pass-throughs
 - iii) Any developer financing related to the project and specific terms.
 - d) “As is” appraisal for Project Site, Purchase and Sale Agreement, or other backup for the purchase price
 - e) Project specs including square footage of all commercial/residential space and gross square footage for the project.
 - f) Site plan and conceptual elevations.
 - g) A GANTT Chart or proposed timeline for project completion and lease-up, if necessary.

- 2) **Conduct analysis on the project *pro forma*, both with public assistance and without it.** Ehlers will review the developer's projected revenues and expenses associated with the ongoing operation of the completed Project as compared to Ehlers' model and assumptions utilizing industry resources, such as CoStar, RS Means, as well as local market expertise. Ehlers will prepare other alternate scenarios to provide the Client a reasonable expectation of the developer's projected returns within market ranges, and any associated risks for the Client.
- 3) **Estimate Client revenues from TIF or other sources.** Ehlers will build a cash flow model from the proposed project that may support financing the developer's "gap," if any, and compare to the developer's numbers. Ehlers will examine whether these revenues are appropriate to fill the "gap," if any. Ehlers will review and provide feedback on whether any of the developer's project costs are eligible expenses under state statutes. Finally, Ehlers will identify options for financing any needed Client portion of the project, if necessary.
- 4) **Prepare a summary report for the Client.** The report will summarize the results of our analysis and make recommendations as appropriate to the Client. Ehlers will conduct a conference call with Client's staff to discuss the analysis, potential costs and benefits of the project and review any additional feedback from the Client prior to the final report. Ehlers will be available to make a presentation to the Client Board/Council as appropriate.
- 5) **Participate in Developer Negotiations, as requested by the Client.** As needed, Ehlers will participate with the Client's negotiating team in developer negotiations to create or review term sheets, development or redevelopment agreements, and financing options. If needed, Ehlers staff will provide support to the Client in discussions and developing iterations of a Development Agreement. The final agreement is subject to Client's attorney approval.

Based on the financial analysis outlined above, Ehlers will make recommendations to the Client on possible incentives or assistance to Developer, and the use of "Look Back" provisions in the Development Agreement, so that if the Project is more successful than originally projected when submitting a TIF requested, the Developer returns a portion of the funds to the Client.

If warranted, Ehlers will conduct further analysis, modeling and "what-if" scenarios as part of this engagement. The Ehlers team assigned to the Client is available for questions and encourages as much collaboration as possible.

Additional Services (Elective)

Though not a part of this scope of services, should a "Look Back" provision be incorporated into a development or redevelopment agreement, Client may authorize Ehlers, under a separate engagement, to perform a "Look Back" analysis upon Project sale or another milestone. Ehlers will review the Developer's actual costs and return numbers in accordance with the timing and returns outlined in the respective development agreement. Ehlers will inform Client of the results and prepare a summary report for Client, and if authorized by Client, for review by Developer. This scope of services will be billed on an hourly basis, based on prevailing rates at the time of the engagement.

Timeline

To complete the agreed upon scope of work, Ehlers estimates that 30 days are needed from the time we receive required information from the Developer. This estimate may change depending on various factors, including the complexity of the project, the corresponding TID statutory deadlines, if applicable, and the completeness of data received from the Developer. Ehlers will be transparent throughout the technical and reporting processes and will be available to discuss the findings of the project throughout the engagement. If the Client determines that the schedule needs to change, Ehlers will use its best efforts to accommodate the timeline.

Compensation

Ehlers will charge Client a flat fee of \$8,750 for preparation of the analysis detailed in Scope of Service items 1), 2) and 3). A brief e-mail summary of the analysis will be provided to Client as part of these scope items. If Client desires a formal written report, an additional fee of \$500 will be charged. Attendance at public meetings to present or discuss the analysis prepared and related findings will be billed at the rate of \$750 per meeting attended.

In the event the work effort required to complete the Scope of Service increases substantially due to significant changes to the developer's *pro forma*, introduction of new information, preparation of multiple alternative scenarios or protracted negotiations, Ehlers will discuss with Client and may request an adjustment to the fees listed.

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers will bill Client at an hourly rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$300.00/hour.

Payment for Services

For all compensation due to Ehlers, Ehlers will invoice Client for the amount due at the completion of the work. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.



October 13, 2021

Andrew Pederson, Village Manager
Village of Bayside, Wisconsin
9075 N Regent Rd
Bayside, WI 53217

Re: Written Municipal Advisor Client Disclosure with the Village of Bayside (“Client”) for Create TID #1 (“Project” Pursuant to MSRB Rule G-42)

Dear Andrew:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.
3. As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers

A handwritten signature in blue ink that reads 'Joe Murray'.

Joe Murray
Senior Municipal Advisor

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

Disclosure of Conflicts of Interest/Other Required Information

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction
The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B Tax Incremental Financing Services

Scope of Service

Client has requested that Ehlers assist Client with Creation of Tax Increment District (TID) #1 (“Project”). Ehlers proposes and agrees to provide the following scope of services:

Phase I – Feasibility Analysis

The purpose of Phase I is to determine whether the Project is a statutorily and economically feasible option to achieve the Client’s objectives. This phase begins upon your authorization of this engagement and ends on completion and delivery of a feasibility analysis report. As part of Phase I services, Ehlers will:

- Consult with appropriate Client officials to identify the Client’s objectives for the Project.
- Provide feedback as to the appropriateness of using Tax Incremental Financing in the context of the “but for” test.
- If the Project includes creation of or addition of territory to a district, identify preliminary boundaries and gather parcel data from Client. Determine compliance with the following statutory requirements as applicable:
 - Equalized Value test.
 - Purpose test (industrial, mixed use, blighted area, in need of rehabilitation or conservation, or environmental remediation).
 - Newly-platted residential land use test.
- Prepare feasibility analysis report. The report will include the following information, as applicable:
 - Identification of the type or types of districts that may be created.
 - A description of the type, maximum life, expenditure period and other features corresponding to the type of district proposed.
 - A summary of the development assumptions used with respect to timing of construction and projected values.
 - Projections of tax increment revenue collections to include annual and cumulative present value calculations.
 - Qualification of the district as a donor or recipient of shared increment, and projected impact of any allocations of shared increment.
 - If debt financing is anticipated, a summary of the sizing, structure and timing of proposed debt issues.
 - A cash flow *pro forma* reflecting annual and cumulative district fund balances and projected year of closure.
 - A draft time table for the Project.
 - Identification of how the creation date may affect the district’s valuation date, the base value, compliance with the equalized value test, and the ability to capture current year construction values and changes in economic value.

- When warranted, evaluate and compare options with respect to boundaries, type of district, project costs and development levels.
- Ehlers will provide guidance on district design within statutory limits to creatively achieve as many of the Client's objectives as possible and will provide liaison with State Department of Revenue as needed in the technical evaluation of options.
- Present the results of the feasibility analysis to the Client's staff, Plan Commission or governing body.

Phase II – Project Plan Development and Approval

If the Client elects to proceed following completion of the feasibility analysis, the Project will move to Phase II. This phase includes preparation of the Project Plan, and consideration by the Plan Commission¹, governing body, and the Joint Review Board. This phase begins after receiving notification from the Client to proceed and ends after the Joint Review Board acts on the Project. As part of Phase II services, Ehlers will:

- Based on the goals and objectives identified in Phase I, prepare a draft Project Plan that includes all statutorily required components.
- We will coordinate with your staff, engineer, planner or other designated party to obtain a map of the proposed boundaries of the district, a map showing existing uses and conditions of real property within the district, and a map showing proposed improvements and uses in the district.
- Submit to the Client an electronic version of the draft Project Plan for initial review and comment.
- Coordinate with Client staff to confirm dates and times for the meetings indicated within the following table. Ehlers will ensure that selected dates meet all statutory timing requirements and will provide documentation and notices as indicated.

¹If Client has created a Redevelopment Authority or a Community Development Authority, that body may fulfill the statutory requirements of the Plan Commission related to creation or amendment of the district.

Meeting	Ehlers Responsibility	Client Responsibility
Initial Joint Review Board	<p>Prepare Notice of Meeting and transmit to Client's designated paper.</p> <p>Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p> <p>Designate Client Joint Review Board representative.</p> <p>Identify and recommend Public Joint Review Board representative for appointment.</p>
Plan Commission Public Hearing	<p>Prepare Notice of Public Hearing and transmit to Client's designated paper.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p>
Plan Commission Public Hearing	<p>For blighted area districts and in need of rehabilitation or conservation districts, provide a format for the required individual property owner notification letters.</p> <p>Attend hearing to present draft Project Plan.</p>	<p>Prepare and mail individual property owner notices (only for districts created as blighted area, or in need of rehabilitation or conservation).</p> <p>Prepare meeting minutes.</p>
Plan Commission	<p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for Plan Commission consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Distribute Project Plan & resolution to Plan Commission members in advance of meeting.</p> <p>Prepare meeting minutes.</p>
Governing Body Action	<p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for governing body consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Provide Project Plan & resolution to governing body members in advance of meeting.</p> <p>Prepare meeting minutes.</p>
Joint Review Board Action	<p>Mail meeting notice and copy of final Project Plan to overlapping taxing jurisdictions.</p> <p>Prepare Notice of Meeting and transmit to Client's designated paper.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present final Project Plan.</p> <p>Provide approval resolution for Joint Review Board consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p>

- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client’s staff, Plan Commission, governing body and Joint Review Board members.
- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

Phase III – State Submittal

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following approval of the district by the Joint Review Board and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers will:

- Coordinate with Client’s assessor and other staff as necessary to obtain parcel valuations, parcel data and other information needed for preparation of the State forms that must be filed as part of the base year or amendment packet.
- Assemble and submit to the Department of Revenue the required base year or amendment packet to include a final Project Plan document containing all required elements and information.
- Provide the Client with an electronic copy of the final Project Plan (and up to 15 bound hard copies if desired).
- Provide the municipal Clerk with a complete electronic and/or hard copy transcript of all materials as submitted to the Department of Revenue for certification.
- Act as a liaison between the Client and the Department of Revenue during the certification process in the event any questions or discrepancies arise.

Compensation

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers as follows:

	With Proforma Review Discount
Phase I	\$ 3,000
Phase II	\$ 7,500
Phase III	\$ 2,000
Total	\$ 12,500

- Pricing assumes all phases are done concurrently, utilizing same meeting nights. If meetings for simultaneous districts do not occur on the same evening, full fee shall be charged per district.
- Pricing assumes that the Developer Proforma Review will be completed in conjunction with the Project. Should the Proforma Review not occur, the quoted discount above will not apply. If so, Phase I pricing will increase by \$3,000 to \$6,000 and the total price will be \$15,500.
- Phase I base fee includes up to five financial scenarios. Additional scenarios will be run as needed at a cost of \$750/scenario.
- In the event Client determines not to proceed with the Project once a Phase has been authorized, but prior to that Phase's completion, the compensation due for that Phase will be prorated to reflect the percentage of the work completed.

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers will bill Client at an hourly rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$300.00/hour.

Payment for Services

For all compensation due to Ehlers, Ehlers will invoice Client for the amount due at the completion of each Phase. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

Client Responsibility

The following expenses are not included in our Scope of Services, and are the responsibility of Client to pay directly:

- Services rendered by Client's engineers, planners, surveyors, appraisers, assessors, attorneys, auditors and others that may be called on by Client to provide information related to completion of the Project.
- Preparation of maps necessary for inclusion in the Project Plan.
- Preparation of maps necessary for inclusion in the base year or amendment packet.
- Publication charge for the Notice of Public Hearing and Notices of Joint Review Board meetings.
- Legal opinion advising that Project Plan contains all required elements. (Normally provided by municipal attorney).
- Preparation of District metes & bounds description. (Needed in Phase III for creation of new districts, or amendments that add or subtract territory).

- Department of Revenue filing fee and annual administrative fees. The current Department of Revenue fee structure is:

Current Wisconsin Department of Revenue Fee Schedules	
Base Year Packet	\$1,000
Amendment Packet with Territory Addition	\$1,000
Amendment Packet with Territory Subtraction	\$1,000
Base Value Redetermination	\$1,000
Amendment Packet	No Charge
Annual Administrative Fee	\$150



Bayside Communications Center September 2021

Highlights / Accomplishments

- BCC Trainers will be working on completing a master training binder for use with new hires, which will include flash cards, laminated police and fire apparatus, and any additional training resources they find beneficial to the team
- Supervisor Gannett has completed 2022 shift picks and completed the staffing calendar for 2022. In addition, we will be completing vacation picks for the year.
- Director Scharnott and Director Foscatto met with Priority Dispatch and NSFD to discuss implementation of EMD dispatch in the communications center.
- Director Scharnott completed some preliminary training on the set up and use of mass notification software purchased for the North Shore and is working to set up training for North Shore personnel on operation and use.

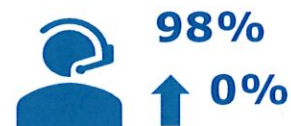
• PHONE CALLS



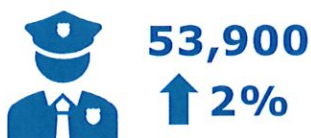
911 CALLS



CALL REVIEWS



• POLICE CALLS



• FIRE CALLS



• ALS CALLS



• REQUEST FOR POLICE



TRAFFIC STOPS



• 911 HANG UPS



• ANSWER TIME



DISPATCH TIME



ACCREDITATION



Highlights / Accomplishments

- Bayside Middle School is back in session and police officers were present at the front door on the first day. Officers monitored student drop off and pick up for the start of the school year, including traffic conditions.
- The "Drive Sober or Get Pulled Over" Fall Campaign operated into September. Police officers made 79 contacts throughout the enforcement period resulting in 24 citations, 53 warnings, and 4 arrests.
- Bayside was awarded \$21,000 in grant funding that goes towards officer overtime in traffic enforcement.
- Staff secured a state-bid price for a second Ford Hybrid Interceptor police vehicle. One replacement vehicle is added to the fleet every year; this will be the second of four marked squads to be gas/electric.
- The first Village sponsored mediation appointment was conducted.
- Officer Dills and Officer Metanova participated in a panel interview at Concordia University-Mequon, where they discussed contemporary policing with current undergraduate students in the criminal justice program.
- The Bayside Middle School "Ped n' Pedal" event was well attended by students who walked or rode their bicycles to school on September 29. Their safe crossing was enhanced by two police officers who were assigned to assist them at busy intersections

REPORTS WRITTEN



CALLS FOR SERVICE



ASSIST AGENCIES



TRAFFIC STOPS



CITATIONS



WARNINGS



MILES PATROLLED



CRIME PREVENTION



ARRESTS



CODES ENFORCED



ORDINANCES








ACCREDITATION



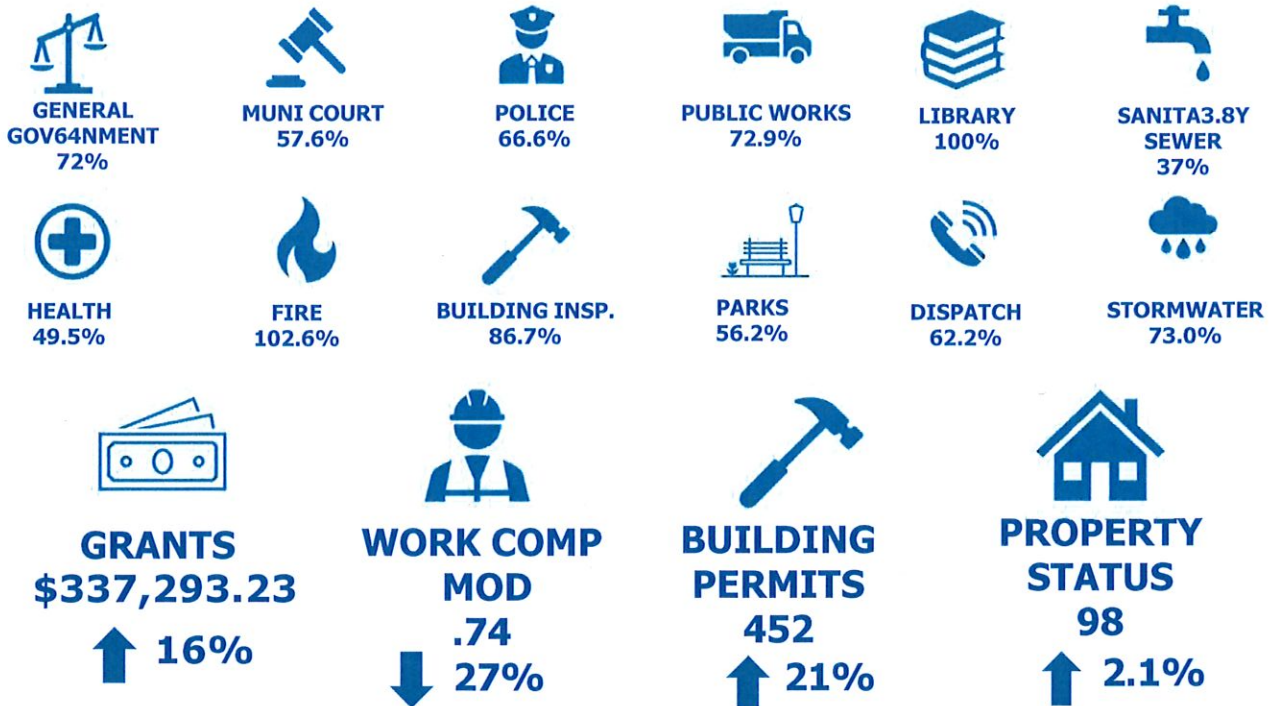
*Metric compared to 2020 YTD

Highlights / Accomplishments

- The park bench made of donated plastic bags has arrived. DPW has agreed to put the bench together within the next few weeks.
- The Village received notice that the estimated Video Service Provider Aid for 2022 will be \$14,470.35 which is the same amount we received this year.
- Notification was received from the Wisconsin Department of Transportation that the 2022 General Transportation Aids will be \$415,179.90, a reduction from 2021 of \$12,920. The Connecting Highway Aids will be \$17,013.05, an increase of \$28.11 from last year.
- The State Shared revenue amount for 2022 is \$60,297.55 (a \$1.34 increase from 2021), the Expenditure Restraint Aid amount is \$82,745.20 (a \$3,845.15 increase from 2021).

	GENERAL GOVERNMENT	SANITARY SEWER	STORM WATER	DISPATCH CENTER	NORTH SHORE LIBRARY
R E V E X P					
	54%/77%	96%/37%	136%/76%	94%/62%	91%/59%

PERCENTAGE OF 2021 BUDGET SPENT



*Metrics compared to 2020 YTD

2021

CERTIFICATE OF

EXCELLENCE

in Performance Management

ICMA



Village of Bayside Designated “SolSmart Gold” for Advancing Solar Energy Growth

The Village of Bayside is receiving a Gold designation from the national [SolSmart](#) program for making it faster, easier, and more affordable for homes and businesses to go solar.

This designation recognizes Bayside for taking bold steps to encourage solar energy growth and remove obstacles to solar development. For companies looking to expand, a SolSmart Gold designation is a signal that Bayside is “open for solar business.”

SolSmart is led by the Interstate Renewable Energy Council (IREC) and the International City/County Management Association (ICMA) and funded by the U.S. Department of Energy Solar Energy Technologies Office. More than 400 cities, counties, and small towns have achieved SolSmart designation since the program launched in 2016.

As a SolSmart designee, Bayside is helping solar companies greatly reduce the cost of installations and pass those savings on to consumers. This allows even more local homes and businesses to obtain affordable, clean, and reliable electricity through solar. The actions Bayside has taken will help encourage solar companies to do business in the area, driving economic development and creating local jobs.

To receive designation, cities and counties make changes to their local processes to reduce the time and money it takes to install a solar energy system. This includes evaluating local permitting processes, as well as planning and zoning procedures. SolSmart designees also develop innovations in areas such as market development and finance.

SolSmart uses objective criteria to award communities points based on the actions they take to reduce barriers to solar energy development. Communities that take sufficient action are designated either gold, silver, or bronze.

As part of the SolSmart program, a team of national experts provides no-cost technical assistance to help communities achieve designation. All municipalities, counties, and regional organizations are eligible to join the SolSmart program and receive this technical assistance. Interested communities can learn more at [SolSmart.org](#).

SolSmart Designation Review Results

Bayside

Designation Awarded:
GOLD



Review Results as of:
9/17/2021

Prerequisite Summary

Bronze Requirements	Status
PR-1: Solar Statement	Done
PI-1: Solar Permitting Checklist	Done
PZ-1: Zoning Review	Done
20 points in Permitting and Inspection	Done
20 points in Planning and Zoning	Done
20 points in Special Focus Categories	Done

Silver Requirements	Status
Bronze Designation requirements	Done
PI-2: Train permitting staff	Done
PI-3: Train Inspection staff	Done
PZ-4: Zoning clarification	Done
100 points	Done

Gold Requirements	Status
Silver Designation requirements	Done
PI-4: Permit turnaround	Done
PZ-5: Codify solar in zoning	Done
200 points	Done

Category	Earned	Percentage of Category
Permitting and Inspection	75	37%
Planning and Zoning	35	19%
Government Operations	30	19%
Community Engagement	40	57%
Market Development	20	13%
Innovative Action	No	
Total Points	200	

Credit by Credit Summary

Credit Identifier	Credit Points	Solar Statement	Applied	Awarded	Reviewer Notes
PR-1	Yes	Provide a document that demonstrates your local government's commitment to pursue SolSmart designation.	Yes	Yes	QC'd

Credit Identifier	Credit Points	Permitting and Inspection Credits	Applied	Awarded	Reviewer Notes
PI-1	Yes	Post an online checklist detailing the required permit(s), submittals, and steps of your community's permitting process for small rooftop solar PV. (Required for Bronze)	Yes	Yes	QC'd
PI-2	10	Train permitting staff on best practices for permitting solar PV and/or solar and storage systems. Training must have occurred in the past five years. (Required for Silver).	Yes	10	QC'd

PI-3	10	Train inspection staff on best practices for inspecting solar PV and/or solar and storage systems. Training must have occurred within the past five years. (Required for Silver).	Yes	10	QC'd
PI-4	20	Post an online statement confirming a three-business day turnaround time for small rooftop solar PV. (Required for Gold)	Yes	20	QC'd
PI-6	5	Require no more than one permit application form for a small rooftop solar PV system.	Yes	5	QC'd
PI-8	20	Provide an online process for solar PV permit submission and approval.	Yes	20	QC'd
PI-15	10	Provide an online process for solar PV inspection scheduling.	Yes	10	QC'd

PI Total Awarded 75

Credit Identifier	Credit Points	Planning and Zoning Credits	Applied	Awarded	Reviewer Notes
PZ-1	Yes	Review zoning requirements and identify restrictions that intentionally or unintentionally prohibit solar PV development. Compile findings in a memo. (Required for Bronze).	Yes	Yes	QC'd
PZ-2	5	Present PZ-1 memo findings to planning commission or relevant body.	Yes	5	QC'd
PZ-3	5	Draft proposed language for changes to zoning code based on PZ-1 memo and PZ-2 dialogue. Involve planners and/or local zoning experts in the creation of the draft language.	Yes	5	QC'd
PZ-5	20	Codify in the zoning ordinance that accessory use solar PV is explicitly allowed by-right in all major zones. Zoning ordinance language should not include intentional or unintentional barriers to accessory use solar, such as limits to visibility from public rights-of-way, excessive restrictions to system size, glare studies, subjective design reviews, and neighbor consent requirements. (Required for Gold, PZ-4 is optional)	Yes	20	QC'd
PZ-7	5	Ensure the zoning ordinance permits small ground-mounted solar PV as an accessory use in at least one zoning district.	Yes	5	0

PZ Total Awarded 35

Credit Identifier	Credit Points	Government Operations Credits	Applied	Awarded	Reviewer Notes
GO-4	10	Conduct feasibility analysis for solar PV on local government facilities and/or local government-controlled land.	Yes	10	QC'd
GO-5	20	Install solar PV on local government facilities and/or local government-controlled land.	Yes	20	QC'd

GO Total Awarded 30

Credit Identifier	Credit Points	Community Engagement Credits	Applied	Awarded	Reviewer Notes
CE-1	10	Post a solar landing page on local government's website with information that may include the community's solar goals, educational materials and tools that promote solar, and resources for solar development (e.g. permitting checklist, application forms, zoning regulations, etc.).	Yes	10	QC'd
CE-2	5	Post online resources about solar installers and/or solar quote platforms for solar PV.	Yes	5	QC'd
CE-3	5	Post online resources about residential and commercial solar PV financing options and incentives.	Yes	5	QC'd
CE-4	5	Post online resources about consumer protection and solar PV.	Yes	5	QC'd
CE-8	5	Post an online solar map for your community.	Yes	5	QC'd

CE-9	5	Support a solar informational session and/or solar tour explaining solar PV opportunities and policies. Session/Tour must have occurred within the last 5 years.	Yes	5	QC'd
CE-11	5	Demonstrate local government support for local solar projects through speeches, press releases, opinion articles, etc.	Yes	5	QC'd

CE Total
Awarded 40

Credit Identifier	Credit Points	Market Development Credits	Applied	Awarded	Reviewer Notes
MD-2	20	Support a community-wide group purchase program (e.g. Solarize). Program must have occurred within the last 5 years.	Yes	20	QC'd

MD Total
Awarded 20

Credit Identifier	Credit Points	Innovative Action Credit	Applied	Awarded	Reviewer Notes
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WISCONSIN

HEALTHY COMMUNITIES

DESIGNATION



Department of Public Works September 2021

Highlights / Accomplishments

- The 2021 Storm Water Project ditching and construction was completed. Total the department replaced 31 driveway and cross culverts, ditched over 3,800 feet of ditch lines, redirecting water back to storage facilities. Soil and grass restoration will be completed in October.
- DPW prepared an area at Ellsworth Park for a new pollinator planting bed to be installed and attended the installation with Milwaukee Metropolitan Sewer District.
- The Ellsworth Park parking lot had parking stalls laid out and painted by the Crew.
- Fairy Chasm between Regent Road and Fielding Road was milled, regraded and repaved
- Monthly lift station maintenance was performed.
- The crew assisted in the setup and operations of the Village Fall Fest and 5K. Following the event, the crew restored the property.

GARBAGE TONS YTD



RECYCLING TONS YTD



DIVERSION RATE



YARD WASTE COLLECTION STOPS



YARDS OF YARD WASTE COLLECTED



RECYCLING DAY PARTICIPANTS



SEE CLICK FIX REQUESTS CLOSED



MULCH DELIVERIES



YARDS OF MULCH DELIVERED



SEWER MAIN CLEANED



CULVERTS REPLACED



TREES REMOVED





North Shore Library September 2021

Highlights / Accomplishments

- Book Chat at North Shore Library, the library’s monthly podcast, hit a record number of 404 listens in a month during the month of September. Top episodes include The Ultimate Book Gift Guide (2019), an in-depth discussion on author Laurie Halse Anderson’s “Speak”, Spooky Stories to Read this Fall (2021), Cookbooks and Favorite Recipes, and Historical Fiction (2021).
- The library started offering in-person events inside the Community Room this month with COVID-19 safety protocols. We had a total of 33 participants for the month, with an additional 12 participants to our passive Plant Swap program.
- This month, the Youth Services Department hosted 19 virtual events, including three weekly story times, a Family Fun Night, book clubs for various ages, Lego Club, and Anime Manga Club. Attendance was low, with just 15 total attendees for all events.
- Our take-home kits are much more successful than our virtual programming. In September, we offered 58 kits (two activities) for kids, and 25 kits for teens. They disappear fast! We try to offer activities that use materials people might be able to provide for themselves, so when our supplies run out, at least we can provide instructions for a fun project to do at home.
- September continued the trend of popular outdoor, in-person programming. We hosted a Wisconsin children’s book author at Ellsworth Park in Bayside, and 23 people (plus three dogs) attended. Storytime at the Market was a little smaller, with just six people in attendance. Even once children can be vaccinated, we will look into providing open-air story times and other activities.

