



**Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
November 18, 2021
Village Board Room, 6:00pm**

**BOARD OF TRUSTEES
AGENDA**

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PUBLIC HEARING

- A.** Public Hearing on Proposed 2022 Annual Budget and establishing the 2021 Tax Levy for Operating the Government and Administration of the Village of Bayside.
- 1.** Public Discussion
 - 2.** Board Discussion

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.** Proclamation Honoring Thomas Dobrowits on Becoming an Eagle Scout.

V. CONSENT AGENDA

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

- A. Approval of:**
- 1.** Board of Trustees meeting minutes, October 21, 2021.
 - 2.** Summary of Claims for October 9, 2021 through November 12, 2021 in the amount of \$219,929.26.
 - 3.** October 2021 Financial Statement.
 - 4.** October 2021 Community Impact Report.
 - 5.** Agreement with FEI Workforce Resilience for Employee Assistance Program.
 - 6.** Purchase of 2022 Ford Interceptor Hybrid Utility Vehicle
 - 7.** A Resolution to amend the 2021 Budget to reflect changes in revenues and expenditures.

VI. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

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

- b. Discussion/action on October 2021 Police Department Report.
- c. Discussion/action on proposal from Priority Dispatch for Emergency Medical Dispatch software.

2. Finance and Administration Committee

- a. Discussion/action on October 2021 Administrative Services Report.
- b. Discussion/action on Resolution 21-____, a resolution to Re-establish Municipal Voting Wards.
- c. Discussion/action on Resolution 21-____, a resolution amending Resolution 21-25 revising the fee schedule as referenced by the Village of Bayside Municipal Code.
- d. Discussion/action on Resolution 21-____, a resolution adopting the 2022 annual budget and establishing the 2021 tax levy.
- e. Discussion/action on Resolution 21-____, a resolution adopting the 2022 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User Fee rates.
- f. Discussion/action on Resolution 21-____, a resolution adopting the 2022 stormwater revenue fund budget and establishing the Equivalent Runoff Unit rate.
- g. Discussion/action on 2022 Village Financial Policies.
- h. Discussion/action on 2022 Village goals, performance measurement, and fiscal analysis.
- i. Discussion/action on 2022-2043 Capital Improvement Program.

3. Public Works Committee

- a. Discussion/action on October 2021 Department of Public Works Report.
- b. Discussion/action on Contract between Village of Bayside and Kapur & Associates, Inc. for the 2022 Sanitary Sewer Rehabilitation Program Design and Construction Management.
- c. Discussion/action on Professional Service Agreement between the Village of Bayside and Clark Dietz, Inc. for Village Engineering Services.

4. Intergovernmental Cooperation Council

5. Board of Zoning Appeals

6. Architectural Review Committee

7. Plan Commission

8. Library Board

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

9. North Shore Fire Department

10. Community Development Authority

VII. VILLAGE PRESIDENT'S REPORT

- A. Discussion/action on appointment of Thomas Houck to Architectural Review Committee and Board of Zoning Appeals.

VIII. VILLAGE MANAGER'S REPORT

IX. VILLAGE ATTORNEY'S REPORT

X. MOTION TO ADJOURN TO CLOSED SESSION

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

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

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

XIII. 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
November 18, 2021
Village Board Room, 6:00pm

**BOARD OF TRUSTEES
SUPPLEMENTAL AGENDA NOTES**

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PUBLIC HEARING

- A.** Public Hearing on Proposed 2022 Annual Budget and establishing the 2021 Tax Levy for Operating the Government and Administration of the Village of Bayside.

1. Public Discussion
2. Board Discussion

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. Proclamation Honoring Thomas Dobrowits on Becoming an Eagle Scout.**

V. CONSENT AGENDA

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

- A. Approval of:**

1. Board of Trustees meeting minutes, October 21, 2021.
2. Summary of Claims for October 9, 2021 through November 12, 2021 in the amount of \$219,929.26.
3. October 2021 Financial Statement.
4. October 2021 Community Impact Report.
5. Agreement with FEI Workforce Resilience for Employee Assistance Program.
6. Purchase of 2022 Ford Interceptor Hybrid Utility Vehicle
7. A Resolution to amend the 2021 Budget to reflect changes in revenues and expenditures.

The above items are recommended for approval. Items #4 and #5 are included in the 2022 budget. Item #6 reflects changes in sanitary sewer expenditures for the replacement of a sanitary sewer vehicle. **Approval is recommended.**

VI. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

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

Approval is recommended.

- b. Discussion/action on October 2021 Police Department Report.**

Approval is recommended.

- c. Discussion/action on proposal from Priority Dispatch for Emergency Medical Dispatch software.**

Attached is an agreement in collaboration with the North Shore Fire Department for the Bayside Communications Center to provide emergency medical dispatching services. Under the agreement, the North Shore Fire Department would pay for the initial infrastructure costs while the BCC would pay for the on-going maintenance and support costs. Such arrangements are very common for these types of arrangements. The North Shore Fire Department Board of Directors has approved the agreement. **Approval is recommended.**

2. Finance and Administration Committee

- a. Discussion/action on October 2021 Administrative Services Report.**

Approval is recommended.

- b. Discussion/action on Resolution 21-____, a resolution to Re-establish Municipal Voting Wards.**

As part of the 2020 Census, the Village is required to redraw its ward map to reflect changes in the population and balance the ward map accordingly. The new maps and population documentation reflect the balance in parameters required to comply with local redistricting requirements. **Approval is recommended.**

- c. **Discussion/action on Resolution 21-____, a resolution amending Resolution 21-25 revising the fee schedule as referenced by the Village of Bayside Municipal Code.**

The attached fee schedule reflects annual updates based on similar community comparison and cost center changes. The changes were reviewed and recommended by the Finance and Administration Committee at its most recent meeting on November 10. **Approval is recommended.**

- d. **Discussion/action on Resolution 21-____, a resolution adopting the 2022 annual budget and establishing the 2021 tax levy.**

The Fiscal Year 2022 Village budget combines the uncertainty of the current state of affairs in 2021 with vision, strategic planning, and fiscal prudence. The cost of operating the Village government in 2022 is nearly six percent (5.8%) higher from 2021, primarily due to increased and pre-planned capital projects in 2022. The continued implementation of the Village's 2018-2023 Long-Term Financial Planning allows the Village to maintain the same level of high quality of services in 2022.

The Village is compliant with State Levy Limits and the State Expenditure Restraint Program. The 2022 Village budget further adheres to the State's revised methodology for administering the Expenditure Restraint Program. In 2020, the Village examined its strategic values and modified and expanded the four strategic values into five, placing additional emphasis on equity, diversity and inclusiveness. The Village's five (5) strategic values include:

- Fiscal Integrity: Provide sound financial management and future financial stability.
- Community Collaboration: Maintain equitable, diverse, and inclusive community partnerships.
- Connected Communication: Provide proactive, reliable, and transparent communications.
- Service Excellence: Provide solution-based innovative services.
- Sustainable Resilience: Provide environmental stewardship and promote future resilience.

In summary, the 2022 budget includes:

Overall property tax levy is \$4,665,006, an increase of 1.10% from 2021.

- From 2017 to 2022,
 - Overall property tax levy has increased \$183,825 or 4.15%.
 - Consumer Price Index has increased 11.10%.
- In the last 10 years, property taxes have increased by 6.68% while the Consumer Price Index has increased by 18.77%.

Utilizes statutory levy limit increases of:

- Net new construction of \$20,274.
- Reduction of Personal Property Aid of \$1,738.

- Joint Fire Department levy exemption of \$21,163.
 - Debt Service exemption of \$67,000.
- The 1.10% increase represents a commitment to maintain and enhance Village infrastructure, maintain quality services, and cover Village debt service.
- The tax (mill) rate for 2022 decreases by 2.45% from \$6.91/\$1,000 to \$6.74/\$1,000.
- Overall expenditure plan of \$11,366,565 is 7.84% more than the 2021 budgeted amount.
- Of each tax dollar collected, approximately 25 cents go to the Village. The remaining 75 cents is distributed accordingly to the other seven (7) taxing jurisdictions.
- The Village continues to diversify its revenue sources as 44.7% of revenue comes from property taxes.
- The sanitary sewer user fee is \$505 in 2022, a \$0.75/month increase from 2021.
- The storm water management utility fee is \$253 in 2022, a \$0.75/month increase from 2021.
- The average home is assessed at \$398,995. That average home pays property taxes of \$2,689.23 per year for Village-provided services. Monthly, that equates to \$224.10, compared to \$220.32 in 2021.
- Overall, the 2022 budget includes:
 - Maintaining existing Village services and events,
 - Implementation of the 2018-2023 Village Long Term Financial Plan,
 - Updates the Village's Stormwater Management Plan, which is required to be updated by the Wisconsin Department of Natural Resources as part of the Village's MS4 permit,
 - Enhances implementation of the Emerald Ash Borer Management plan due to continued and enhanced impacts of tree disease,
 - Resurfaces numerous streets as well as associated stormwater ditch maintenance and culvert replacement within the central area of the Village,
 - Repairs fifty-seven identified sanitary sewer manholes and installs cured in place pipe lining stormwater and sanitary sewer infrastructure,
 - Addresses stormwater management priorities, including Village Hall retention facility, localized flooding on Tennyson Drive between Manor and Hermitage, Ellsworth Park intake pipes, and Union Pacific railroad drainage pipe,
 - Connects Ellsworth Park Pavilion to Municipal Water,
 - Replaces Ellsworth Park freestanding playground equipment,
 - Implements Emergency Medical Dispatch technology, virtual/remote 911 dispatching technology, and additional technological upgrades within BCC,
 - Addresses various facilitate maintenance issues,
 - Replaces vehicles and equipment for the Police and North Shore Fire Department.
- The largest service expenditure area is the Bayside Communications Center, which services the seven North Shore communities and North Shore Fire/Rescue. Expenditures are anticipated to be \$2,774,568. Approximately \$2.4 million of this budget is funded by the other contracted communities.

This agenda item was reviewed and recommended by the Finance and Administration at its November 10 meeting. **Approval is recommended.**

- e. **Discussion/action on Resolution 21-_____, a resolution adopting the 2022 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User Fee rates.**

This agenda item was reviewed and recommended by the Finance and Administration at its November 10 meeting. **Approval is recommended.**

- f. **Discussion/action on Resolution 21-_____, a resolution adopting the 2022 stormwater revenue fund budget and establishing the Equivalent Runoff Unit rate.**

This agenda item was reviewed and recommended by the Finance and Administration at its November 10 meeting. **Approval is recommended.**

- g. **Discussion/action on 2022 Village Financial Policies.**

This agenda item was reviewed and recommended by the Finance and Administration at its November 10 meeting. **Approval is recommended.**

- h. **Discussion/action on 2022 Village goals, performance measurement, and fiscal analysis.**

This agenda item was reviewed and recommended by the Finance and Administration at its November 10 meeting. **Approval is recommended.**

- i. **Discussion/action on 2022-2043 Capital Improvement Program.**

This agenda item was reviewed and recommended by the Finance and Administration at its November 10 meeting. **Approval is recommended.**

3. Public Works Committee

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

Approval is recommended.

- b. **Discussion/action on Contract between Village of Bayside and Kapur & Associates, Inc. for the 2022 Sanitary Sewer Rehabilitation Program Design and Construction Management.**

This agenda item was reviewed and recommended by the Finance and Administration at its November 10 meeting. The agreement provides engineering services and oversight for the repair of 57 manhole to be rehabilitated. **Approval is recommended.**

c. Discussion/action on Professional Service Agreement between the Village of Bayside and Clark Dietz, Inc. for Village Engineering Services.

This agenda item was reviewed and recommended by the Finance and Administration at its November 10 meeting. This engineering agreement will provide engineering services for the 2022 Village road and stormwater management project. **Approval is recommended.**

4. Intergovernmental Cooperation Council

5. Board of Zoning Appeals

6. Architectural Review Committee

7. Plan Commission

8. Library Board

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

9. North Shore Fire Department

10. Community Development Authority

VII. VILLAGE PRESIDENT'S REPORT

A. Discussion/action on appointment of Thomas Houck to Architectural Review Committee and Board of Zoning Appeals.

VIII. VILLAGE MANAGER'S REPORT

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XIII. 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)

Notice is hereby given that the Village Board will hold a Public Hearing on the Proposed 2022 Budget at 9075 N Regent Road at 6:00pm November 18, 2021. All interested parties are invited to attend and participate in the discussion. The proposed budget is available for inspection at Village Hall, 9075 N Regent Road from 8:00am to 4:00pm Monday through Friday.

The following is the proposed 2022 Budget:

Revenues	Actual 2020	Budget 2021	Amended 2021	Estimated 2021	Budget 2022	% Change 21/22
General Fund	4,514,347	4,419,519	4,419,519	4,455,756	4,410,371	0.2%
Sewer	931,742	929,318	929,318	917,553	889,007	-4.3%
Stormwater	791,767	588,627	588,627	873,266	570,075	-3.2%
ARPA	-	-	226,817	226,817	226,817	0.0%
Public Safety Communications	2,629,718	2,701,830	2,701,830	2,707,042	2,774,568	2.7%
Long Term Financial	1,281,413	1,079,295	1,079,295	5,456,517	1,069,796	-0.9%
Capital Improvements	721,936	384,686	546,288	1,742,886	491,562	-10.0%
Total	\$ 10,870,922	\$ 10,103,274	\$ 10,491,693	\$ 16,379,836	\$10,432,196	

Expenditures	Actual 2020	Budget 2021	Amended 2021	Estimated 2021	Budget 2022	% Change 21/22
General Fund	4,333,444	4,419,488	4,429,095	4,544,776	4,410,371	-0.4%
Sewer	1,006,997	1,177,043	1,177,043	1,132,563	1,250,901	6.3%
Stormwater	362,098	611,371	636,703	562,835	795,947	25.0%
ARPA	-	-	-	-	-	#DIV/0!
Public Safety Communications	2,500,940	2,701,830	2,701,831	2,330,877	2,774,568	2.7%
Long Term Financial	1,211,203	1,026,996	1,026,996	2,125,734	998,687	-2.8%
Capital Improvements	387,799	603,658	772,782	438,545	1,136,091	47.0%
Total	\$9,802,482	\$10,540,387	\$10,744,449	\$11,135,329	\$11,366,565	5.8%
Revenues - Expenditures	\$1,068,440	-\$437,113	-\$252,756	\$5,244,507	-\$934,370	

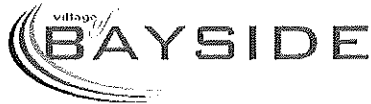
General Fund Revenues	Actual 2020	Budget 2021	Amended 2021	Estimated 2021	Budget 2022	% Change 21/22
Taxes	3,254,208	3,285,094	3,285,094	3,284,629	3,298,503	0.4%
State Aids	609,898	618,073	618,073	625,308	632,374	2.3%
Intergovernmental	141,218	122,607	122,607	158,400	124,528	1.6%
Inspection	116,825	67,000	67,000	68,000	67,000	0.0%
Licenses and Permits	26,102	24,870	24,870	23,327	19,717	-20.7%
Service Fees	141,614	133,875	133,875	155,076	127,750	-4.6%
Interest/Misc.	224,482	168,000	168,000	141,016	140,500	-16.4%
Total	\$4,514,347	\$4,419,519	\$4,419,519	\$4,455,756	\$4,410,371	

General Fund Expenditures	Actual 2020	Budget 2021	Amended 2021	Estimated 2021	Budget 2022	% Change 21/22
General Government	628,961	728,633	729,283	697,917	672,164	-7.8%
Public Safety	1,643,874	1,731,835	1,740,791	1,650,356	1,809,202	3.9%
Health Department	28,473	29,395	29,395	29,395	29,842	1.5%
Library	162,194	160,277	160,277	160,277	160,877	-0.1%
Fire Department	853,689	864,506	864,506	864,506	874,313	1.1%
Public Works	906,383	827,995	827,995	1,002,175	787,926	-4.8%
Recreation and Leisure	2,680	21,098	21,098	16,346	21,098	0.0%
Building Inspections	84,441	55,750	55,750	55,750	55,750	0.0%
Other Uses	-	-	-	46,000	-	100.0%
Total	\$4,310,695	\$4,419,488	\$4,429,095	\$4,522,523	\$4,410,371	-0.4%

Tax Levy	2020	2021	2022
General Fund	3,184,462	3,226,561	3,239,467
Public Safety Communications	292,175	297,783	303,653
Long Term Financial	792,089	792,089	792,089
Capital Improvements	336,115	297,756	325,797
Total	\$4,604,841	\$4,614,189	\$4,665,006

Assessed Valuation	2019	2020	2021
Milwaukee County	635,053,650	640,466,000	664,396,700
Ozaukee County	27,005,400	27,457,660	27,872,760
Assessed Valuation	662,059,050	667,923,660	692,269,460
Property Tax Mill Rate	\$6.96	\$6.91	\$6.74

Net New Construction	2020	2021	2022
Percentage Increase	0.232%	0.000%	0.445%
Increase allowed	\$10,784	\$0	\$20,274
Less Personal Property Aid	\$1,738	-\$1,738	-\$1,738
NSFD Joint Fire Dept Adjustment	\$21,449	\$11,086	\$21,163
Debt Service Allowable	\$50,913	\$61,776	\$67,000



STATE OF WISCONSIN :: MILWAUKEE COUNTY
VILLAGE OF BAYSIDE :: CITY OF GLENDALE

**PROCLAMATION
HONORING THOMAS DOBROWITS
ON BECOMING AN EAGLE SCOUT**

WHEREAS, the Boy Scouts of America has, for more than a century, taught teamwork and cooperation, and trained young people to make ethical and moral choices and understand the importance of service to community; and

WHEREAS, the highest rank of Scouting is the Eagle Scout, which signifies perseverance, discipline, motivation, leadership, accountability, and achievement; and

WHEREAS, Thomas Dobrowits is a Boy Scout with Troop 398; and

WHEREAS, Thomas was raised in the City of Glendale and later the Village of Bayside, and attends Nicolet High School, the high school for both communities, where he is active in clubs and organizations that promote STEM learning and serve the community; and


WHEREAS, for his Eagle Scout project, Thomas built an experiential hiking trail and Leopold benches for the children at Indian Hill Elementary School in River Hills; and

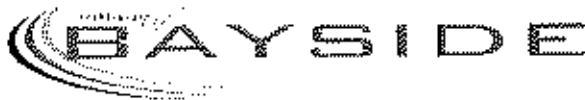
WHEREAS, because of Thomas' project, people are encouraged to experience the Indian Hill Nature Trails by visiting 14 colorful signs that were designed by Thomas' Eagle Scout uncle, plus a large welcome sign, and a pair of benches where hikers can rest and enjoy the sights and sounds of nature.

THEREFORE, BE IT PROCLAIMED that the Village of Bayside and the City of Glendale commend Thomas Dobrowits on achieving Scouting's highest rank of Eagle Scout, and call on all residents of both communities to celebrate the accomplishments of Eagle Scouts in our community.

Signed this 10th day of November, in the year 2021.

EIDO WALNY
VILLAGE PRESIDENT
VILLAGE OF BAYSIDE


BRYAN KENNEDY
MAYOR
CITY OF GLENDALE



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting Minutes
October 21, 2021

I. CALL TO ORDER AND ROLL CALL

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

ROLL CALL

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

Also Present: Village Manager, Andy Pederson
Village Attorney, Chris Jaekels
Assistant to the Village Manager, Leah Hofer
Deputy Clerk, Amanda Gronemeyer
Communication Center Director, Liane Scharnoff
Police Chief, Doug Larsson
Operations Superintendent, Shane Albers
There were 4 people in the audience.

II. PLEDGE OF ALLEGIANCE

III. CITIZENS AND DELEGATIONS

Gerald Feldman, 133 E Glencoe Pl, stated public meetings should be held via Zoom.

IV. CONSENT AGENDA

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).

Motion by Trustee Barth, seconded by Trustee Rosenfeld, to approve the Board of Trustees meeting minutes, August 19, 2021 and September 29, 2021; Summary of Claims for September 25, 2021 through October 8, 2021 in the amount of \$11,389.31; September 2021 Financial Statement; September 2021 Community Impact Report; Resolution 21-31, A Resolution Authorizing the Village of Bayside to file the Urban Forestry Grant Application; Grant award from Wisconsin DATCP for Clean Sweep Program for Household Hazardous Waste in the amount of \$5,550; Agreement with BS&A Software; Ordinance 21-727, an Ordinance to Amend Section 122-24(f) of the Municipal Code with Regard to Certificate of Compliance and Inspections Upon Change of Ownership; Resolution 21-32, a Resolution to amend the 2021 Budget to reflect changes in revenues and expenditures; Written Municipal Advisor Client Disclosure with the Village of Bayside for Cobalt Mixed Use Development Proforma Review ("Project" Pursuant to MSRB Rule G-42); Written Municipal Advisor Client Disclosure with Village of Bayside for Create TID #1 ("Project" Pursuant to MSRB Rule G-42). Motion carried unanimously by roll call vote.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Safety Committee

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

Director Scharnoff provided an overview of the September 2021 Communications Center Report noting call volume has increased year-to-date. EMD is scheduled to be implemented in June of 2022. The new mass notification system should be implemented by the end of the year.

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

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

Chief Larsson provided an overview of the September 2021 Police Department Report noting there has been an increase in code enforcement and neighbor concerns, the Ped n' Pedal event was a success, Officer Dills has begun school resource training, and the process to fill the Lieutenant position has begun.

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

2. Finance and Administration Committee

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

Manager Pederson provided an overview of the September 2021 Administrative Services Report noting State Aids had been received, the Bench for Bags will be installed, and Fall Fest was a big success.

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

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

Manager Pederson stated the award is presented to communities based on their solar readiness, ease of access, and attitude toward solar in general. As a Grow Solar partner, the Village had a high proposal rate from residents requesting solar installations.

Motion by Trustee Zitzer, seconded by Trustee Roling, to accept the Interstate Renewable Energy Council and ICMA's SolSmart Gold Designation. Motion carried unanimously.

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

Trustee Barth noted that although this is another year the Village has received this award, it is a testament to staff and the hard work they put in year round.

Motion by Trustee Rosenfeld, seconded by Trustee Roling, to accept the International City County Management Certificate of Excellence in Performance Management. Motion carried unanimously.

d. Discussion/acceptance of Wisconsin Healthy Community Bronze Designation.

Manager Pederson stated that the Village received this designation in 2018 for a three-year period and the Village recently received the renewal of this designation.

Motion by Trustee Rosenfeld, seconded by Trustee Zitzer, to accept the Wisconsin Healthy Community Bronze Designation. Motion carried unanimously.

3. Public Works Committee

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

Manager Pederson introduced Steve Hoff, Project Manager for WisDOT Southeast Region.

Mr. Hoff stated he has been working with the Village on this project for 7-10 years. He provided changes to the area and general timelines of the project including the County Line Road interchange going from a half interchange to full interchange. Preparation will continue through the end of 2021. County Line Road construction will begin in early 2022 with 2022-2024 being three years of heavy construction in the area.

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

Operations Superintendent Albers provided an overview of the September 2021 Department of Public Works Report noting the stormwater project was completed with 31 driveway culverts replaced and 38,000 feet of ditch work completed. The Ellsworth Park parking lot lines were repainted and the pollinator garden at the park is being watered regularly.

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

c. Discussion/update on 2021 capital projects.

Operations Superintendent Albers noted the Storm Sewer Rehabilitation project has been completed along with shouldering along the project. The lift station project is nearing completion with punch list items remaining. The road reconstruction project has been completed. The sanitary and storm sewer CIPP rehabilitation project has been completed by Visu-Sewer.

- 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 September 2021 Library Report.

Trustee Zitser noted Alyssa Pisarski, the previous Interim Director, will be leaving in November. The Library Board discussed fundraising and the quick turnaround needed. 2022 budget revisions and the holiday schedule were tabled until the next Library Board meeting.

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

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

VI. VILLAGE PRESIDENT'S REPORT – No report.

VII. VILLAGE MANAGER'S REPORT

Manager Pederson introduced Amanda Granemeyer, Deputy Clerk. An update was provided on the We Energies tree trimming noting there are now 42 crews in the Village and they are chipping most of what they are trimming.

VIII. VILLAGE ATTORNEY'S REPORT – No report.

IX. MOTION TO ADJOURN TO CLOSED SESSION

Motion by Trustee Barth, seconded by Trustee Zitser, to adjourn to closed session at 6:42pm 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). Motion carried unanimously by roll call vote.

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

Motion by Trustee Barth, seconded by Trustee Zitzer, to reconvene in open session pursuant to Section 19.85 (2) at 6:58pm. Motion carried unanimously.

A. Action on items in closed session.

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

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

None.

XII. ADJOURNMENT

Motion by Trustee Zitzer, seconded by Trustee Roling, to adjourn the meeting at 6:59pm. Motion carried unanimously.

Respectfully submitted,

Leah Hofer

SUMMARY OF CLAIMS

October 9, 2021 through November 12, 2021

October 15, 2021	\$61,635.31
October 29, 2021	\$108,461.98
November 12, 2021	\$49,831.97
TOTAL	\$219,929.26

Report Criteria:

Report type: Summary

[Report].Amount = {>} 0

Check Issue Date	Check Number	Payee	Amount
10/15/2021	37282	AMAZON/SYNCB	527.02
10/15/2021	37283	ARLINGTON COMPUTER PRODUCTS	11,596.00
10/15/2021	37284	BAKER & TAYLOR	2,034.40
10/15/2021	37285	BATZNER PEST CONTROL	28.00
10/15/2021	37286	CITY OF GLENDALE	371.99
10/15/2021	37287	CONCENTRA	446.00
10/15/2021	37288	FLYN LLC	7,726.00
10/15/2021	37289	GARY HELM	100.00
10/15/2021	37290	GREATAMERICA FINANCIAL SERVIC	107.00
10/15/2021	37291	H & R SAFETY SOLUTIONS	274.00
10/15/2021	37292	HUMPHREY SERVICE PARTS INC	393.33
10/15/2021	37293	HUNGER TASK FORCE	793.27
10/15/2021	37294	Kanopy Inc	142.00
10/15/2021	37295	KUJAWA ENTERPRISES INC	4,562.50
10/15/2021	37296	LANNON STONE PRODUCTS	539.41
10/15/2021	37297	LIESNER SOILS INC	1,020.00
10/15/2021	37298	LINCOLN CONTRACTORS SUPPLY	1,500.50
10/15/2021	37299	MADACC	2,236.06
10/15/2021	37301	NICOLET HIGH SCHOOL	50.00
10/15/2021	37302	NORTH SHORE CENTERS PARTNERS	310.00
10/15/2021	37303	NORTH SHORE HEALTH DEPARTMEN	7,281.25
10/15/2021	37304	OFFICE COPYING EQUIPMENT LTD	80.15
10/15/2021	37305	PACKERLAND RENT-A-MAT INC.	35.24
10/15/2021	37306	RESERVE ACCOUNT-PITNEY BOWES	1,470.00
10/15/2021	37307	RMC LLC	466.00
10/15/2021	37308	SAFEBUILT LLC Lockbox #88135	6,357.08
10/15/2021	37309	SECURIAN FINANCIAL GROUP	765.46
10/15/2021	37310	UNEMPLOYMENT INSURANCE	740.00
10/15/2021	37311	UniFirst Corporation	22.53
10/15/2021	37312	USINGER'S	929.76
10/15/2021	37313	VANDEWALLE & ASSOCIATES	1,389.56
10/15/2021	37314	WAUKESHA COUNTY TECH COLLEG	100.00
10/15/2021	37316	WINNEFOX LIBRARY SYSTEM	637.00
10/15/2021	37317	WISCONSIN DOCUMENT IMAGING	301.05
10/15/2021	37318	XYLEM WATER SOLUTIONS USA INC	1,010.00
10/15/2021	37319	YES EQUIPMENT SERVICES INC	3,000.00
10/15/2021	37327	MINKIN, ANDREA	70.00
10/15/2021	37328	WE ENERGIES	2,222.75
Grand Totals:			61,635.31

Report Criteria:

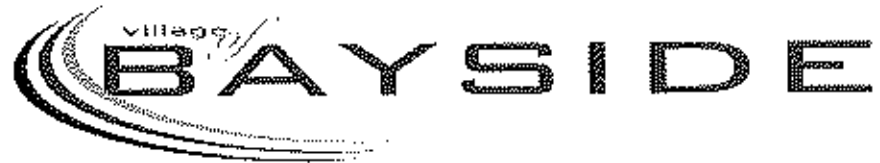
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
10/29/2021	37331	AMAZON/SYNCB	285.36
10/29/2021	37332	AT&T	2,317.56
10/29/2021	37333	BAKER & TAYLOR	1,677.60
10/29/2021	37334	BATZNER PEST CONTROL	79.00
10/29/2021	37335	BONAFIDE SAFE & LOCK INC.	18.90
10/29/2021	37336	CITY OF MEQUON	1,466.12
10/29/2021	37337	CONCENTRA	71.00
10/29/2021	37338	CUMMINS NPOWER LLC	616.22
10/29/2021	37339	DEGRAFF, ROBBY	35.00
10/29/2021	37340	EMERGENCY LIGHTING & ELECTRO	758.85
10/29/2021	37341	Energenecs	3,500.00
10/29/2021	37342	ETNA Supply	787.78
10/29/2021	37343	FRANK GILLIZIER ELECTRIC CO	240.00
10/29/2021	37344	HERBST OIL	5,548.19
10/29/2021	37345	KAPUR & ASSOCIATES	9,172.00
10/29/2021	37346	LANNON STONE PRODUCTS	787.04
10/29/2021	37347	LINCOLN CONTRACTORS SUPPLY	71.55
10/29/2021	37348	MILWAUKEE COUNTY EMS	5,124.24
10/29/2021	37349	Milwaukee Metropolitan Sewerage	72,767.57
10/29/2021	37350	MULTI-LINE INSURANCE AGENCY	30.00
10/29/2021	37351	PLYMOUTH LUBRICANTS	830.00
10/29/2021	37352	SEIDER HEATING PLUMBING & ELEC	15.00
10/29/2021	37353	SHERWIN INDUSTRIES	1,000.00
10/29/2021	37354	STREICHER'S	1,263.00
Grand Totals:			108,461.98

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
11/12/2021	37358	ABRAHAM'S ON-SITE SHREDDING SE	54.00
11/12/2021	37359	AMAZON/SYNCB	151.43
11/12/2021	37360	AMERICAN DEMOLITION	22,494.00
11/12/2021	37361	BATZNER PEST CONTROL	28.00
11/12/2021	37362	DAVIS & KUELTHAU S.C.	6,367.68
11/12/2021	37363	DEMCO INC	1,044.16
11/12/2021	37364	KAPUR & ASSOCIATES	2,644.60
11/12/2021	37365	KUJAWA ENTERPRISES INC	100.00
11/12/2021	37366	Mitel	382.80
11/12/2021	37367	NORTH SHORE BANK	2,297.33
11/12/2021	37368	PACKERLAND RENT-A-MAT INC.	35.24
11/12/2021	37369	PETERSON SHORT POUR LLC	270.00
11/12/2021	37370	POBLOCKI SIGN COMPANY LLC	1,063.00
11/12/2021	37371	PREMIUM WATERS INC.	77.89
11/12/2021	37372	SAFEBUILT LLC Lockbox #88135	6,537.12
11/12/2021	37373	SECURIAN FINANCIAL GROUP	714.31
11/12/2021	37374	SORCE SERVICES	526.05
11/12/2021	37375	UNEMPLOYMENT INSURANCE	570.29
11/12/2021	37376	WCMA	275.00
11/12/2021	37377	WE ENERGIES	903.98
11/12/2021	37378	WE ENERGIES -	2,254.83
11/12/2021	37379	WI DEPT OF TRANS 7909	5.00
11/12/2021	37380	WISCONSIN DOCUMENT IMAGING	280.03
11/12/2021	999997764	CARTER, JULIE	725.23
Grand Totals:			49,831.97



OCTOBER 2021

FINANCIAL STATEMENT

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	106,884.74	389,990.87	412,020.00	22,029.13	94.7
10-43545 STATE HIGHWAY AIDS	4,246.25	16,984.94	16,954.00	30.94	100.2
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	111,130.99	687,204.45	750,680.00	63,475.55	91.5
<u>LICENSES & PERMITS</u>					
10-44100 OPERATORS LICENSE	.00	990.00	1,000.00	10.00	99.0
10-44120 LIQUOR LICENSE	110.00	3,165.00	2,900.00	265.00	109.1
10-44140 CIGARETTE LICENSE	.00	300.00	200.00	100.00	150.0
10-44210 BICYCLE LICENSE	.00	10.00	.00	10.00	.0
10-44220 ANIMAL LICENSES	12.00	1,176.11	1,750.00	573.89	67.2
10-44300 CABLE FRANCHISE FEES	3,363.29	46,754.44	65,000.00	18,245.56	71.9
10-44415 ARC APPLICATION FEES	360.00	2,640.00	2,000.00	640.00	132.0
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	25,660.54	90,181.87	65,000.00	25,181.87	138.7
10-44480 VACANT PROPERTY FEE	.00	1,000.00	.00	1,000.00	.0
10-44495 EXCAVATION/RIGHT OF WAY/PRIVL	1,100.00	7,000.00	15,000.00	8,000.00	46.7
10-44525 FILL PERMIT	1,270.00	1,820.00	.00	1,820.00	.0
10-44530 RUMMAGE SALE PERMITS	15.00	315.00	120.00	195.00	262.5
10-44535 DUMPSTER PERMITS	410.00	4,775.00	2,000.00	2,775.00	238.8
10-44540 SIGN PERMITS	40.00	1,140.00	500.00	640.00	228.0
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 FTFS	.00	3,000.00	500.00	2,500.00	600.0
10-44560 TREE PROGRAM	.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	32,340.83	178,887.42	161,870.00	17,012.42	110.5

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FINES & FORFEITURES</u>					
10-45100 FINES & FORFEITURES-NSMC	3,816.15	37,573.31	40,000.00	2,426.69	93.9
10-45125 NOTARY/FINGER	90.00	167.00	100.00	67.00-	167.0
TOTAL FINES & FORFEITURES	3,906.15	37,740.31	40,100.00	2,359.69	94.1
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46110 PROPERTY STATUS REVENUE	450.00	5,500.00	4,000.00	1,500.00-	137.5
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	6.50	1,217.34	550.00	667.34-	221.3
10-46150 BRICK DONATIONS	.00	10,800.00	.00	10,800.00-	.0
10-46310 SPECIAL PICKUPS	1,896.00	12,274.93	8,000.00	4,274.93-	153.4
10-46315 MULCH DELIVERIES	95.00	6,972.00	4,800.00	2,172.00-	145.3
10-46330 WELL PERMIT/ABANDONMENT FEES	525.00	4,150.00	.00	4,150.00-	.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	11.00	1,946.00	800.00	1,146.00-	243.3
10-46715 PUBLIC WORKS SERVICE REVENUE	178.00	5,160.70	300.00	4,860.70-	1720.2
10-46740 COMMUNITY EVENT DONATIONS	(1,440.93)	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	1,720.57	88,321.97	58,625.00	29,696.97-	150.7
<u>MISCELLANEOUS REVENUE</u>					
10-48100 INTEREST	5,128.49	72,586.96	110,000.00	37,413.04	66.0
10-48120 REALIZED/UNREALIZED GAIN/LOSS	(16,785.11)	(80,952.82)	.00	80,952.82	.0
10-48200 MISCELLANEOUS REVENUE	2,523.86	4,675.37	500.00	4,175.37-	935.1
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	(255.00)	1,945.00	5,000.00	3,035.00	39.3
10-48230 RECYCLING PROCEEDS	4,656.11	18,877.35	500.00	18,377.35-	3775.5
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	3,281.15	9,607.17	10,000.00	392.83	96.1
TOTAL MISCELLANEOUS REVENUE	(1,450.50)	72,260.72	133,150.00	60,889.28	54.3
TOTAL FUND REVENUE	147,648.04	4,348,866.15	4,429,519.00	80,652.85	98.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL GOVERNMENT</u>					
10-51000-110 WAGES FT	23,630.30	200,109.70	236,083.00	35,973.30	84.8
10-51000-117 HEALTH INSURANCE BUYOUT	166.68	1,666.80	2,000.00	333.20	83.3
10-51000-119 DENTAL INSURANCE BUYOUT	11.32	113.20	208.00	94.80	54.4
10-51000-120 TRUSTEE WAGES	700.00	6,500.00	8,400.00	1,900.00	77.4
10-51000-125 ELECTION WAGES	.00	1,629.90	3,000.00	1,370.10	54.3
10-51000-130 ELECTIONS SUPPLIES	171.65	2,908.55	3,800.00	891.45	76.5
10-51000-150 WISCONSIN RETIREMENT SYSTEM	1,570.26	13,811.39	15,017.00	1,205.61	92.0
10-51000-151 SOCIAL SECURITY	1,826.11	16,234.12	20,402.00	4,167.88	79.6
10-51000-152 LIFE INSURANCE	72.66	750.78	796.00	45.22	94.3
10-51000-153 HEALTH INSURANCE	2,668.93	17,553.16	17,393.00	-160.16	100.9
10-51000-154 DENTAL INSURANCE	63.21	445.14	362.00	-83.14	123.0
10-51000-180 RECRUITMENT	291.92	563.77	351.00	-212.77	160.6
10-51000-208 LEGAL SERVICES-MISC	16,982.50	4,223.00	2,000.00	-2,223.00	213.2
10-51000-210 CONTRACTUAL SERVICES	57.04	14,089.58	13,379.00	-710.58	105.3
10-51000-211 LEGAL COUNSEL - CONTRACTED	.00	40,225.36	58,583.00	18,357.64	68.7
10-51000-214 AUDIT SERVICES	.00	15,229.37	18,743.00	3,513.63	81.3
10-51000-217 PUBLIC HEALTH SERVICES	7,281.25	21,843.75	29,395.00	7,551.25	74.3
10-51000-219 ASSESSOR SERVICES	.00	24,900.00	24,900.00	.00	100.0
10-51000-221 TELECOMMUNICATIONS	245.11	2,432.39	2,614.00	181.61	93.1
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	438.49	4,564.83	4,200.00	-364.83	108.7
10-51000-230 MATERIALS & SUPPLIES	18.12	1,770.86	2,002.00	231.14	88.5
10-51000-238 FINANCIAL ADVISING SERVICES	800.00	5,400.00	6,000.00	600.00	90.0
10-51000-300 ADMINISTRATIVE	53.81	53.81	800.00	746.19	6.7
10-51000-310 OFFICE SUPPLIES	589.47	1,480.13	3,537.00	1,856.87	47.5
10-51000-311 POSTAGE	1,270.00	3,592.75	3,600.00	7.25	99.8
10-51000-321 DUFS & SUBSCRIPTIONS	619.77	3,322.54	6,430.00	3,107.46	51.7
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	43,307.00	4,148.31	90.4
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	25,563.60	566,929.22	758,058.00	191,128.78	74.8
<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 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>POLICE</u>					
10-52100-110 WAGES FT	76,913.76	854,855.63	1,108,010.00	253,154.37	77.2
10-52100-111 OVERTIME	1,790.09	11,207.11	30,000.00	18,792.89	37.4
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	350.00	5,526.00	7,326.00	1,800.00	75.4
10-52100-119 DENTAL INSURANCE BUYOUT	18.88	188.80	680.00	491.20	27.8
10-52100-150 WISCONSIN RETIREMENT SYSTEM	8,487.68	92,084.45	122,031.00	29,946.55	75.5
10-52100-151 SOCIAL SECURITY	6,081.09	66,608.34	91,673.00	25,064.66	72.7
10-52100-152 LIFE INSURANCE	66.61	787.02	855.00	67.98	92.1
10-52100-153 HEALTH INSURANCE	8,002.71	94,241.94	155,107.00	60,865.06	60.8
10-52100-154 DENTAL INSURANCE	109.15	1,333.17	2,705.00	1,371.83	49.3
10-52100-209 HOUSE OF CORRECTION FEES	.00	.00	751.00	751.00	.0
10-52100-210 CONTRACTUAL SERVICES	5,717.57	29,299.91	34,149.00	4,842.09	85.8
10-52100-211 LEGAL COUNSEL-CONTRACTED	.00	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	488.06	1,952.24	1,952.24	.00	100.0
10-52100-221 TELECOMMUNICATIONS	1,169.32	6,416.27	5,195.00	1,221.27	123.5
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	1,701.03	8,785.13	14,356.00	5,570.87	61.2
10-52100-231 FLEET MAINTENANCE	849.51	6,084.55	7,000.00	915.45	86.9
10-52100-310 OFFICE SUPPLIES	.00	204.27	1,000.00	795.73	20.4
10-52100-311 POSTAGE	100.00	738.45	800.00	61.55	92.3
10-52100-321 DUES & SUBSCRIPTIONS	.00	455.00	990.00	535.00	46.0
10-52100-322 TRAINING, SAFETY & CERTIFICATI	398.93	969.94	4,000.00	3,030.06	24.3
10-52100-323 AMMUNITION	.00	1,141.00	1,600.00	459.00	71.3
10-52100-330 UNIFORM SUPPLIES	302.78	4,827.44	6,500.00	1,672.56	74.3
10-52100-333 MEDICAL SUPPLIES	.00	.00	50.00	50.00	.0
10-52100-340 FUEL MAINTENANCE	1,658.89	14,991.02	17,407.76	2,416.74	86.1
10-52100-519 GASB 45 OBLIGATIONS	.00	46,334.00	46,334.00	.00	100.0
TOTAL POLICE	110,625.88	1,268,068.61	1,741,834.00	473,765.39	72.8
<u>NORTH SHORE FIRE DEPT</u>					
10-52200-224 NORTH SHORE FIRE DEPARTMENT	.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	.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	6,357.08	34,691.61	35,750.00	1,058.39	97.0
TOTAL BUILDING INSPECTION	6,357.08	54,691.61	55,750.00	1,058.39	98.1

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

CENTRAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEPARTMENT OF PUBLIC WORKS</u>					
10-53000-110 WAGES FT	24,981.22	241,345.10	303,960.00	62,614.90	79.4
10-53000-111 OVERTIME	.00	4,859.16	5,200.00	340.84	93.5
10-53000-112 WAGES PT	40.86	40.86	.00	40.86	.0
10-53000-150 WISCONSIN RETIREMENT SYSTEM	1,588.67	17,919.47	20,057.00	2,137.53	89.3
10-53000-151 SOCIAL SECURITY	1,780.27	20,655.47	23,574.00	2,918.53	87.6
10-53000-152 LIFE INSURANCE	74.47	713.39	557.00	156.39	128.1
10-53000-153 HEALTH INSURANCE	8,293.36	94,462.20	91,315.00	-3,147.20	103.5
10-53000-154 DENTAL INSURANCE	179.20	2,043.06	1,903.00	-138.06	107.3
10-53000-200 FACILITY MAINTENANCE & SUPPLIE	7,565.40	89,878.39	97,500.00	7,621.61	92.2
10-53000-201 CLEANING & JANITORIAL SERVICES	595.34	8,542.31	11,400.00	2,857.69	74.9
10-53000-202 HVAC MAINTENANCE	.00	.00	4,200.00	4,200.00	.0
10-53000-210 CONTRACTUAL SERVICES	4,592.15	34,258.39	38,727.00	4,468.61	88.5
10-53000-216 ENGINEERING	.00	5,387.00	20,000.00	14,613.00	26.9
10-53000-220 UTILITIES	1,179.08	31,062.62	52,952.86	21,890.24	58.7
10-53000-221 TELECOMMUNICATIONS	247.75	1,675.89	2,300.00	624.11	72.9
10-53000-226 BENEFIT ADMINISTRATIVE FEES	.00	91.94	114.00	22.06	80.7
10-53000-230 MATERIALS & SUPPLIES	376.10	4,816.90	5,092.54	275.64	94.6
10-53000-231 FLEET MAINTENANCE	3,224.05	23,622.74	31,163.00	7,540.26	75.8
10-53000-233 TOOLS	33.00	1,188.47	1,515.47	327.00	78.4
10-53000-310 OFFICE SUPPLIES	.00	18.07	150.00	131.93	12.1
10-53000-321 DUES & SUBSCRIPTIONS	100.00	93.47	525.00	431.53	17.8
10-53000-322 TRAINING, SAFETY & CERTIFICATI	.00	1,150.98	1,934.53	783.55	59.5
10-53000-330 UNIFORM SUPPLIES	554.00	819.21	1,800.00	980.79	45.5
10-53000-334 WINTER OPERATIONS	.00	19,505.51	40,000.00	20,494.49	48.8
10-53000-340 FUEL MAINTENANCE	3,889.30	20,557.52	19,000.00	-1,557.52	108.2
10-53000-350 EQUIPMENT REPLACEMENT	.00	5,342.83	6,200.00	857.17	86.2
10-53000-360 EQUIPMENT RENTAL	.00	8,685.00	8,685.00	.00	100.0
10-53000-370 TIPPING FEES	13,305.93	67,541.73	71,000.00	3,458.27	95.1
10-53000-377 YARD WASTE/TUB GRINDING	.00	.00	8,500.00	8,500.00	.0
10-53000-390 PUBLIC RELATIONS	.00	30.13	100.00	69.87	30.1
10-53000-400 STREET MAINTENANCE	2,707.75	3,707.75	7,700.00	3,992.25	48.2
10-53000-450 SIGNAGE	.00	1,945.14	2,000.00	54.86	97.3
10-53000-460 FORESTRY & LANDSCAPING	.00	4,883.78	6,815.00	1,931.22	71.7
10-53000-465 TREE DISEASE MITIGATION	.00	17,047.14	17,047.14	.00	100.0
TOTAL DEPARTMENT OF PUBLIC WO	75,307.90	733,889.62	902,987.54	169,097.92	81.3
<u>NORTH SHORE LIBRARY</u>					
10-55100-227 NORTH SHORE LIBRARY	.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 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-55200-110 WAGES IT	.00	.00	5,200.00	5,200.00	.0
10-55200-131 SOCIAL SECURITY	.00	.00	398.00	398.00	.0
10-55200-210 CONTRACTUAL SERVICES	54.93	54.93	.00	-54.93	.0
10-55200-230 MATERIALS & SUPPLIES	.00	507.46	507.46	.00	100.0
10-55200-235 COMMUNITY EVENTS	5,445.60	16,790.20	15,000.00	-1,790.20	111.9
TOTAL PARKS	5,500.53	17,352.59	21,105.46	3,752.87	82.9
<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	223,354.99	3,733,972.82	4,550,518.00	816,545.18	82.1
NET REVENUE OVER EXPENDITURES	75,706.95	614,893.33	120,999.00	735,892.33	508.2

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>INTERGOVERNMENTAL</u>					
20-43210 INTERGOVERNMENTAL GRANTS	.00	1,958.79	.00	-1,958.79	.0
TOTAL INTERGOVERNMENTAL	.00	1,958.79	.00	1,958.79	.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
20-46410 RESIDENTIAL SEWER	.00	792,608.00	795,088.00	2,480.00	99.7
20-46420 COMMERCIAL SEWER	18,745.76	74,635.31	100,000.00	25,364.69	74.6
20-46425 POLICE LEASE REVENUE	.00	34,230.00	34,230.00	.00	100.0
20-46450 SEWER INTERGOVERNMENTAL RTV	.00	11,709.00	.00	-11,709.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	18,745.76	913,182.31	929,318.00	16,135.69	98.3
<u>MISCELLANEOUS REVENUE</u>					
20-48100 INTEREST	6.61	84.56	.00	-84.56	.0
TOTAL MISCELLANEOUS REVENUE	6.61	84.56	.00	-84.56	.0
TOTAL FUND REVENUE	18,752.37	915,295.66	929,318.00	14,092.34	98.5

VILLAGE OF RAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GENERAL SEWER</u>					
20-51000-110 WAGES FT	4,207.43	112,213.00	123,597.00	11,384.00	90.8
20-51000-111 OVERTIME	.00	937.49	900.00	-37.49	104.2
20-51000-117 HEALTH INSURANCE BUYOUT	41.66	416.60	500.00	83.40	83.3
20-51000-119 DENTAL INSURANCE BUYOUT	37.8	37.80	54.00	16.20	70.0
20-51000-150 WISCONSIN RETIREMENT SYSTEM	284.01	3,314.92	8,404.00	5,089.08	39.4
20-51000-151 SOCIAL SECURITY	317.64	3,695.56	9,566.00	5,870.44	38.6
20-51000-152 LIFE INSURANCE	12.52	175.06	263.00	87.94	66.6
20-51000-153 HEALTH INSURANCE	245.64	7,841.04	21,741.00	13,899.96	36.1
20-51000-154 DENTAL INSURANCE	6.07	192.80	453.00	260.20	42.6
20-51000-210 CONTRACTUAL SERVICES	72,797.93	215,187.73	274,993.00	59,805.29	78.3
20-51000-214 AUDIT SERVICES	.00	3,031.65	3,525.00	493.35	86.0
20-51000-216 ENGINEERING	4,635.00	11,445.36	34,678.00	23,232.64	33.0
20-51000-220 UTILITIES	1,098.15	10,888.27	10,423.24	-465.03	104.5
20-51000-221 TELECOMMUNICATIONS	33.35	152.50	214.00	61.50	71.3
20-51000-226 BENEFIT ADMINISTRATIVE FEES	.00	20.79	23.00	2.21	90.4
20-51000-230 MATERIALS & SUPPLIES	.00	2,019.63	2,000.00	-19.63	101.0
20-51000-231 FLEET MAINTENANCE	355.80	1,117.19	1,500.00	382.81	74.5
20-51000-232 LIFE STATION MAINTENANCE	1,010.00	1,115.53	6,126.76	5,011.23	18.2
20-51000-233 TOOLS	.00	247.40	1,500.00	1,252.60	16.5
20-51000-234 DIGGERS HOTLINE	.00	1,782.40	2,000.00	217.60	89.1
20-51000-311 POSTAGE	.00	300.00	400.00	100.00	75.0
20-51000-322 TRAINING, SAFETY & CERTIFICATION	.00	297.00	2,286.00	1,989.00	13.0
20-51000-340 FUEL MAINTENANCE	.00	3,200.00	3,200.00	.00	100.0
20-51000-350 EQUIPMENT REPLACEMENT	1,000.00	1,000.00	1,000.00	.00	100.0
20-51000-360 EQUIPMENT RENTAL-GENERAL FU	.00	20,000.00	20,000.00	.00	100.0
20-51000-510 GENERAL LIABILITY INSURANCE	.00	1,769.62	2,134.00	364.38	82.9
20-51000-513 WORKERS COMPENSATION	.00	1,649.26	1,652.00	2.74	99.8
20-51000-515 COMMERCIAL CRIME POLICY	.00	8.30	11.00	2.70	75.5
20-51000-516 PROPERTY INSURANCE	.00	2,789.10	2,914.00	124.90	95.7
20-51000-801 CAPITAL PROJECTS	3,500.00	32,509.66	320,331.00	287,821.34	10.2
TOTAL GENERAL SEWER	89,542.98	439,355.64	856,389.00	417,033.36	51.3
<u>DEPRECIATION</u>					
20-53000-700 DEPRECIATION	.00	.00	3,138.00	3,138.00	.0
TOTAL DEPRECIATION	.00	.00	3,138.00	3,138.00	.0
<u>DEBT</u>					
20-58100-617 PRINCIPAL REDEMPTION - CWFL	.00	.00	80,806.00	80,806.00	.0
20-58100-618 PRINCIPAL REDEMPTION - BOND	.00	.00	173,750.00	173,750.00	.0
20-58100-621 INTEREST - BOND	15,152.09	54,236.73	48,426.00	-5,810.73	112.0
20-58100-626 INTEREST-CLEAN WATER FUND LOA	3,004.33	6,964.19	6,964.00	-.19	100.0
TOTAL DEBT	18,156.42	61,200.92	309,946.00	248,745.08	19.8

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>AMORTIZATION OF DEBT</u>					
20-58291-226 BOND ISSUANCE FEES	.00	39,446.38	.00	-39,446.38	.0
TOTAL AMORTIZATION OF DEBT	.00	39,446.38	.00	-39,446.38	.0
TOTAL FUND EXPENDITURES	107,699.40	540,002.94	1,169,473.00	629,470.06	46.2
NET REVENUE OVER EXPENDITURES	88,947.03	375,222.72	240,155.00	615,377.72	156.2

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-43210 INTERGOVERNMENTAL GRANTS	.00	.00	40,000.00	40,000.00	.0
TOTAL SOURCE 43	.00	.00	40,000.00	40,000.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
22-46405 RESIDENTIAL STORMWATER	.00	386,862.00	384,178.00	-2,684.00	100.7
22-46425 COMMERCIAL STORMWATER	13,901.90	91,546.55	154,449.00	62,902.45	59.3
22-46430 RIGHT-OF-WAY MANAGEMENT	300.00	15,300.00	10,000.00	-5,300.00	153.0
TOTAL PUBLIC CHARGES FOR SERVI	14,201.90	493,708.55	548,627.00	54,918.45	90.0
<u>OTHER FINANCING SOURCES</u>					
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
TOTAL FUND REVENUE	14,201.90	814,598.55	588,627.00	-225,971.55	138.4

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
22-53000-110 WAGES F1	10,163.23	113,413.97	123,597.00	9,983.03	91.9
22-53000-111 OVERTIME	.00	1,321.38	900.00	421.38	146.8
22-53000-117 HEALTH INSURANCE BUYOUT	41.66	476.60	500.00	83.40	83.3
22-53000-119 DENTAL INSURANCE BUYOUT	3.78	37.80	54.00	16.20	70.0
22-53000-150 WISCONSIN RETIREMENT SYSTEM	683.35	5,491.26	8,404.00	2,912.74	65.3
22-53000-151 SOCIAL SECURITY	736.90	6,111.96	9,566.00	3,454.04	63.9
22-53000-152 LIFE INSURANCE	22.32	195.57	263.00	67.43	74.4
22-53000-153 HEALTH INSURANCE	2,293.08	15,375.06	21,741.00	6,365.94	70.7
22-53000-154 DENTAL INSURANCE	50.30	340.12	453.00	112.88	75.1
22-53000-210 CONTRACTUAL SERVICES	83.16	8,492.15	9,536.00	1,043.85	89.1
22-53000-214 AUDIT SERVICES	.00	1,531.99	1,654.00	122.01	92.6
22-53000-216 ENGINEERING	4,537.00	12,548.68	62,164.00	49,615.32	20.2
22-53000-220 UTILITY EXPENSES	142.33	989.88	2,400.00	1,410.12	41.3
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	511.68	5,313.05	5,306.00	-7.05	100.1
22-53000-231 FLEET MAINTENANCE	3,000.00	3,000.00	3,000.00	.00	100.0
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	2,847.09	15,823.95	15,493.00	-330.95	102.1
22-53000-328 LANDSCAPING MATERIALS	1,807.04	19,257.93	34,894.00	15,636.07	55.2
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	500.50	50,259.52	62,000.00	11,740.48	81.1
22-53000-360 EQUIPMENT RENTAL	1,700.00	21,700.00	21,700.00	.00	100.0
22-53000-510 GENERAL LIABILITY INSURANCE	.00	2,182.30	2,634.00	451.70	82.9
22-53000-513 WORKERS COMPENSATION	.00	1,617.10	1,620.00	2.90	99.8
22-53000-515 COMMERCIAL CRIME POLICY	.00	8.30	11.00	2.70	75.5
22-53000-516 PROPERTY INSURANCE	.00	2,707.72	2,829.00	121.28	95.7
22-53000-801 CAPITAL PROJECTS	.00	124,411.99	163,331.00	38,919.01	76.2
TOTAL DEPARTMENT 53000	29,123.42	429,620.55	572,273.00	142,652.45	75.1
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	29,123.42	494,050.55	636,703.00	142,652.45	77.6
NET REVENUE OVER EXPENDITURES	14,921.52	320,548.00	48,076.00	-368,624.00	666.8

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
26-41100 PROPERTY TAXES	.00	297,783.00	297,783.00	.00	100.0
TOTAL TAXES	.00	297,783.00	297,783.00	.00	100.0
<u>SOURCE 46</u>					
26-46220 INTERGOVERNMENTAL REVENUE	.00	263,741.37	266,538.00	2,796.63	99.0
TOTAL SOURCE 46	.00	263,741.37	266,538.00	2,796.63	99.0
<u>INTERGOVERNMENT REVENUE</u>					
26-47130 CONTRACT REVENUE	173,015.15	2,084,486.72	2,084,484.00	-2.72	100.0
TOTAL INTERGOVERNMENT REVENUE	173,015.15	2,084,486.72	2,084,484.00	-2.72	100.0
<u>MISCELLANEOUS REVENUE</u>					
26-48100 CONSOLIDATED SERVICE BILLINGS	.00	70,789.03	53,025.00	-17,764.03	133.5
TOTAL MISCELLANEOUS REVENUE	.00	70,789.03	53,025.00	-17,764.03	133.5
TOTAL FUND REVENUE	173,015.15	2,716,800.12	2,701,830.00	-14,970.12	100.6

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PUBLIC SAFETY COMMUNICATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC SAFETY COMMUNICATIONS</u>					
26-51000-110 WAGES FT	94,410.97	966,301.22	1,457,249.00	491,147.78	66.3
26-51000-111 OVERTIME	9,768.10	64,633.43	80,000.00	15,366.57	80.8
26-51000-116 HOLIDAY PAY	965.45	15,886.92	30,902.00	15,015.08	51.4
26-51000-117 HEALTH INSURANCE BUYOUT	541.66	6,541.59	7,500.00	958.41	87.2
26-51000-119 DENTAL INSURANCE BUYOUT	37.76	385.15	997.00	611.85	38.6
26-51000-150 WISCONSIN RETIREMENT SYSTEM	7,023.39	69,792.70	105,850.00	36,057.30	65.9
26-51000-151 SOCIAL SECURITY	7,608.82	75,633.41	120,551.00	44,917.59	62.7
26-51000-152 LIFE INSURANCE	157.91	1,913.05	2,550.00	636.95	75.0
26-51000-153 HEALTH INSURANCE	19,432.69	235,424.77	392,087.00	156,662.23	60.0
26-51000-154 DENTAL INSURANCE	437.35	4,963.66	7,157.00	2,193.34	69.4
26-51000-180 RECRUITMENT	138.37	5,049.94	4,920.20	129.74	102.6
26-51000-200 FACILITY MAINTENANCE & SUPPLIE	1,713.32	16,471.39	16,682.07	210.68	98.7
26-51000-201 CLEANING & JANITORIAL SERVICES	855.12	9,556.11	11,183.00	1,626.89	85.5
26-51000-210 CONTRACTUAL SERVICES	187.88	7,163.61	8,353.00	1,189.39	85.8
26-51000-213 LEGAL COUNSEL PERSONNEL	.00	.00	1,000.00	1,000.00	.0
26-51000-214 AUDIT SERVICES	.00	1,531.99	1,654.00	122.01	92.6
26-51000-220 UTILITIES	780.61	16,355.59	24,740.00	7,884.41	67.5
26-51000-221 TELECOMMUNICATIONS	25,504.47	90,564.05	115,642.00	25,077.95	78.3
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	744.89	4,844.44	5,000.00	155.56	96.9
26-51000-236 LICENSING & MAINTENANCE	4,262.12	147,898.78	175,360.00	27,461.22	84.3
26-51000-310 OFFICE SUPPLIES	100.29	396.73	1,800.00	1,403.27	22.0
26-51000-311 POSTAGE	100.00	500.00	500.00	.00	100.0
26-51000-321 DUES & SUBSCRIPTIONS	.00	2,793.00	3,000.00	207.00	93.1
26-51000-322 TRAINING, SAFETY & CERTIFICATI	164.00	2,551.60	3,000.00	448.40	85.1
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	175,015.17	1,758,647.02	2,604,343.20	845,696.18	67.5
<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	175,015.17	1,856,135.02	2,701,831.20	845,696.18	68.7
NET REVENUE OVER EXPENDITURES	2,000.02-	860,665.10	1.20-	-860,666.30	717220

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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 C/FIL TOWER FEES	.00	18,179.13	23,031.00	4,851.87	78.9
TOTAL LICENSES & PERMITS	.00	18,179.13	23,031.00	4,851.87	78.9
<u>INTERGOVERNMENT REVENUE</u>					
30-47111 FOX POINT REVENUE	157,352.50	159,705.00	14,705.00	145,000.00	1086.1
30-47115 B SERIES ADMIN FEE	.00	14,525.00	14,525.00	.00	100.0
TOTAL INTERGOVERNMENT REVENUE	157,352.50	174,230.00	29,230.00	145,000.00	596.1
<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 FUND	.00	64,430.00	64,430.00	.00	100.0
TOTAL OTHER FINANCING SOURCES	.00	4,289,559.80	64,430.00	-4,225,129.60	6657.7
TOTAL FUND REVENUE	157,352.50	5,450,435.49	1,079,295.00	-4,371,140.49	505.0

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

LONG TERM FINANCIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>DEBT</u>					
30-58100-215 MADACC	1,748.00	2,011.95	2,583.00	571.05	77.9
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	27,215.43	156,758.92	196,465.00	39,706.08	79.8
30-58100-623 UNFUNDED LIABILITY INTEREST	.00	4,465.55	4,466.00	.45	100.0
TOTAL DEBT	28,963.43	1,598,104.47	1,026,997.00	-571,107.47	155.6
TOTAL FUND EXPENDITURES	28,963.43	1,598,104.47	1,026,997.00	-571,107.47	155.6
NET REVENUE OVER EXPENDITURES	128,389.07	3,852,331.02	52,298.00	-3,800,033.02	7366.1

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

POLICE CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
40-41100 PROPERTY TAXES	.00	71,400.00	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 10 MONTHS ENDING OCTOBER 31, 2021

POLICE CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>CAPITAL PROJECTS</u>					
40-91000-801	CAPITAL PROJECTS	.00	69,491.00	75,711.00	6,220.00	91.8
40-91000-802	CAPITAL TRASE	.00	34,230.00	34,230.00	.00	100.0
40-91000-803	CAPITAL EQUIPMENT	749.99	2,715.97	3,000.00	284.03	90.5
	TOTAL CAPITAL PROJECIS	<u>749.99</u>	<u>106,436.97</u>	<u>112,941.00</u>	<u>6,504.03</u>	<u>94.2</u>
	TOTAL FUND EXPENDITURES	<u>749.99</u>	<u>106,436.97</u>	<u>112,941.00</u>	<u>6,504.03</u>	<u>94.2</u>
	NET REVENUE OVTR EXPENDITURES	<u>749.99-</u>	<u>6,235.97-</u>	<u>1,500.00-</u>	<u>4,735.97</u>	<u>(415.7)</u>

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

DEPARTMENT OF PUBLIC WORKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>TAXES</u>					
41-41100 PROPERTY TAXES	.00	50,000.00	50,000.00	.00	100.0
TOTAL TAXES	.00	50,000.00	50,000.00	.00	100.0
<u>INTERGOVERNMENTAL</u>					
41-43540 STATE TRANSPORTATION AID	.00	37,548.00	37,548.00	.00	100.0
TOTAL INTERGOVERNMENTAL	.00	37,548.00	37,548.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
41-46320 GARBAGE CONTAINER & FEES	157.50	7,518.78	.00	7,518.78	.0
TOTAL PUBLIC CHARGES FOR SERVICES	157.50	7,518.78	.00	7,518.78	.0
<u>OTHER FINANCING SOURCES</u>					
41-49100 PROCEEDS OF LONG-TERM DEBT	.00	1,015,000.00	.00	-1,015,000.00	.0
41-49120 PROCEEDS OF PREMIUM	.00	54,939.58	.00	-54,939.58	.0
TOTAL OTHER FINANCING SOURCES	.00	1,069,939.58	.00	-1,069,939.58	.0
TOTAL FUND REVENUE	157.50	1,165,006.36	87,548.00	-1,077,458.36	1330.7

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	157.50	1,129,680.97	124,468.00	-1,254,148.97	907.6

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

ADMIN SERVICES CAPITAL

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

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

ADMIN SERVICES CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL PROJECTS</u>					
42-91000-519 GASB 45 OBLIGATIONS	4,039.35	25,812.38	136,717.00	110,904.62	18.9
42-91000-801 CAPITAL PROJECTS	1,389.56	63,634.37	59,487.00	4,147.37	107.0
42-91000-803 CAPITAL EQUIPMENT	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL PROJECTS	5,428.91	89,446.75	271,204.00	181,757.25	33.0
TOTAL FUND EXPENDITURES	5,428.91	89,446.75	271,204.00	181,757.25	33.0
NET REVENUE OVER EXPENDITURES	5,428.91-	82,155.25	99,602.00-	-181,757.25	82.5

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

ARPA FUND

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

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

ARPA FUND

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

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PUBLIC SAFETY COMM CAPITAL

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

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PUBLIC SAFETY COMM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
DEPARTMENT 91000					
46-91000 801 CAPITAL PROJECTS	.00	140,318.31	155,211.51	14,893.20	90.4
46-91000 803 CAPITAL EQUIPMENT	11,596.00	32,297.82	51,000.00	18,702.18	63.3
TOTAL DEPARTMENT 91000	11,596.00	172,616.13	206,211.51	33,595.38	83.7
TOTAL FUND EXPENDITURES	11,596.00	172,616.13	206,211.51	33,595.38	83.7
NET REVENUE OVER EXPENDITURES	11,596.00-	134,278.49	30,514.51-	-164,793.00	440.7

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>LIBRARY FUND</u>					
50-47400 JOINT LIBRARY RECEIVABLES	64,712.28	950,595.14	953,032.00	2,436.86	99.7
50-47410 LIBRARY COPY FEES	586.47	2,208.85	10,000.00	7,791.15	22.1
50-47420 LIBRARY FINES	973.77	10,640.53	27,000.00	16,339.47	39.5
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	156.06	1,938.27	5,000.00	3,061.73	38.8
50-47500 DONATIONS	.00	21.96	250.00	228.04	8.8
TOTAL LIBRARY FUND	66,428.58	967,376.95	995,457.00	28,080.05	97.2
 TOTAL FUND REVENUE	 66,428.58	 967,376.95	 995,457.00	 28,080.05	 97.2

VILLAGE OF BAYSIDE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
50-50230-900 WIS RETIREMENT UNFUNDED PAYME	.00	.00	13,571.00	13,571.00	.0
TOTAL DEPARTMENT 50230	.00	.00	13,571.00	13,571.00	.0
 <u>GENERAL LIBRARY</u>					
50-61000-110 LIBRARY DIRECTOR SALARY	6,268.54	65,823.18	82,868.00	17,044.82	79.4
50-61000-120 SALARIES-OTHER LIBRARY STAFF	35,783.14	328,751.52	529,655.00	200,903.48	62.1
50-61000-150 WISCONSIN RETIREMENT	1,936.04	17,281.92	26,594.00	9,312.08	65.0
50-61000-151 SOCIAL SECURITY	3,157.97	30,020.78	46,950.00	16,929.22	63.9
50-61000-152 LIFE INSURANCE	15.12	99.63	120.00	20.37	83.0
50-61000-153 HEALTH INSURANCE	4,785.89	56,387.94	100,476.00	44,088.06	56.1
50-61000-154 DENTAL INSURANCE	67.95	626.64	.00	-626.64	.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	2,232.74	22,754.24	33,530.00	10,775.76	67.9
50-61000-222 TELEPHONE	.00	3,903.18	4,650.00	746.82	83.9
50-61000-223 WATER/SEWER	371.99	1,486.52	2,850.00	1,363.48	52.2
50-61000-227 SYSTEM EXPENSE	.00	43,706.13	46,357.00	2,650.87	94.3
50-61000-230 MAINTENANCE	706.48	17,914.35	34,500.00	18,585.65	49.1
50-61000-233 EQUIPMENT MAINTENANCE	187.15	10,487.41	10,634.00	146.59	98.6
50-61000-310 SUPPLIES	1,194.93	15,212.66	18,800.00	3,587.34	80.9
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	696.90	2,278.81	3,390.00	1,111.19	67.2
50-61000-323 PROMO & ADVERTISING	200.39	823.14	1,350.00	526.86	61.0
50-61000-345 MILEAGE	.00	.00	700.00	700.00	.0
50-61000-399 BANK SERVICE FEE	.00	.00	100.00	100.00	.0
50-61000-500 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	1,116.51	18,329.10	21,000.00	2,670.90	87.3
50-61000-813 JUVENILE BOOKS	751.52	14,207.08	16,500.00	2,292.92	86.1
50-61000-815 NONPRINT MEDIA	924.37	5,721.36	8,200.00	2,478.64	69.8
50-61000-830 ADULT PROGRAMS	.00	524.11	2,000.00	1,475.89	26.2
50-61000-835 LOST BOOKS	247.87	1,048.39	5,000.00	3,951.61	21.0
TOTAL GENERAL LIBRARY	60,645.50	678,292.36	1,097,905.00	419,612.64	61.8
 <u>DEPARTMENT 61060</u>					
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 10 MONTHS ENDING OCTOBER 31, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	60,645.50	778,292.36	1,211,476.00	433,183.64	64.2
NET REVENUE OVER EXPENDITURES	5,783.08	189,084.59	216,019.00	-405,103.59	87.5

VILLAGE OF BAYSIDE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

LIBRARY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>OTHER FINANCING SOURCES</u>					
60-19250 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 October 2021

PUBLIC MEETINGS/EVENTS



POLICE VISIBILITY



DISPATCH TIME



GRANT \$ AWARDED



GARBAGE TONS YTD



DIVERSION RATE



WEB SITE VISITS



BOND RATING



MYBLUE CONTACTS



DISPATCH CALLS



FUND BALANCE



RECYCLING TONS YTD



ACCESS BAYSIDE REQUESTS



SOCIAL MEDIA REACH



ACCREDITATION



GFOA EXCELLENCE



GFOA CAFR



ICMA CPM EXCELLENCE



TREE CITY USA



BIRD CITY USA



BUZZ OPEN RATE



*Metrics compared to 2020 YTD



CUSTOMER SERVICES AGREEMENT

This **CUSTOMER SERVICES AGREEMENT** has been entered into and is effective as of the effective date set forth on the signature page attached hereto (the "Agreement") by and between **FEI Behavioral Health, Inc.** ("Company") and the party set forth on the signature page ("Customer").

ARTICLE I. PREAMBLE

WHEREAS, Customer wishes to engage the Company to provide employee assistance services and the Company wishes to provide Customer with such services; and

WHEREAS, Customer desires to engage the Company to render services upon certain terms and conditions.

NOW, THEREFORE, in consideration of the recitals listed above and the mutual promises, covenants, agreements and undertakings of the parties set forth below, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties, intending to be legally bound, agree as follows:

ARTICLE II. ALLONE HEALTH RESPONSIBILITIES

2.01 Description of Services. The Company shall provide services to Customer pursuant to the attached Statement of Work/Fee Schedule/Service Fees (**Exhibit A**), which is incorporated herein by reference, (sometimes collectively referred to as "Services"). The Company will deliver the Services in any country, territory, city or area specified by Customer, unless the delivery of Services would be prohibited or limited by the U.S. Department of Treasury, Office of Foreign Assets Control ("OFAC") or other applicable trade sanctions.

2.02 The Company's Intellectual Property. The Agreement is not a work-for-hire agreement. The Company retains exclusive right, title and interest in intellectual property developed, delivered or used in the performance of the Agreement. Neither the Agreement nor any Statement of Work changes the ownership of any pre-existing materials. Customer shall have no ownership interest in software used by the Company. All work product generated or acquired by the Company shall be the exclusive property of the Company. Work product shall include all physician notes, clinical data and supporting records and other information. All such work product is confidential pursuant to **Article 3** of the Agreement.

ARTICLE III. CONFIDENTIALITY

3.01 Confidential Information. "Confidential Information" means information or data of a Disclosing Party concerning its business operations, methods and strategies, financial condition, technology or prospects, in any form or medium (including writings, drawings and electronically stored information and data), whether or not marked or labeled as "confidential." In addition, a Disclosing Party's Confidential Information also includes: (i) protected health information; (ii) Business information and data and; (iii) technical information and data or trade secrets; (iv) Intellectual property ("IP") (for example, inventions, discoveries, designs, methods, processes and ideas (whether or not patented or patentable), logos, trade names, trademarks, and service marks (whether or not registered), mask works, works of authorship (whether copyrighted or copyrightable); and (v) all tangible manifestations (however embodied) of information or data referred to in clauses (i), (ii), (iii) and (iv) above (for example, computer software, firmware, scripts or objects, hardware, programmer's notes, databases, manuals, training manuals and materials, memoranda, reports, drawings, sketches, flowcharts, models, prototypes, files, films, records or forms).

3.02 Receiving Party. A party that acquires knowledge of the other party's (a "Disclosing Party") Confidential Information is considered the "Receiving Party." The Receiving Party shall keep Confidential Information in confidence using the same degree of care as the Receiving Party uses with its own Confidential Information or a

reasonable degree of care, whichever is greater. The Receiving Party will not use, exploit, disseminate, disclose or divulge Confidential Information to any person, firm, corporation, partnership, association or other entity, without the prior written consent of the Disclosing Party.

3.03 Applicability of Confidentiality. A Receiving Party's is not required to hold a Disclosing Party's information or data "confidential" if the information or data: (i) becomes public through no act or omission of the Receiving Party; (ii) was known to the Receiving Party prior to disclosure by the Disclosing Party; (iii) becomes known to the Receiving Party through a third party without the Disclosing Party's Confidential Information; (iv) is required to be disclosed pursuant to judicial or governmental judgment, writ, decree, or order; or (v) becomes relevant to the Receiving Party in any claim, demand, suit, action or proceeding instituted or defended by it in connection with the enforcement of its right or obligations. If the Receiving Party is required to disclose Confidential Information as contemplated in **Article III, Section 3.03(iv)**, the Receiving Party may disclose only such information as, in the opinion of counsel, is legally required. The Receiving Party shall provide Disclosing Party, to the extent reasonably possible, advance notice to allow the Disclosing Party to seek, at its own expense, a protective order. The Receiving Party shall, at the Disclosing Party's expense, reasonably cooperate with the Disclosing Party's efforts to seek such a protective order.

3.04 Retention. The Company shall retain, for its own general analytic purposes, after termination of the Agreement, de-identified aggregate data that is: (i) compiled from the raw data disclosed by Customer to the Company; or (ii) compiled from raw data collected from Customer's employees or their health care providers.

3.05 Information Security Program. The Company maintains an information security program to protect personally identifiable information. The information security program includes administrative, technical and physical safeguards: (a) to ensure security and confidentiality; (b) to protect information against any anticipated threats or hazards to security and integrity; and (c) to protect information against unauthorized access to or use that could result in harm, liability or inconvenience to Customer or to its employees. The Company will report breaches of security to Customer.

ARTICLE IV. TERM, PAYMENT AND TERMINATION

4.01 Term. The Agreement begins on January 1, 2022 and ends on December 31, 2023, or until terminated sooner pursuant to **Article IV, Section 4.03** of the Agreement (the "Term"). The Agreement automatically renews for one (1) year terms unless written notice is provided at least 120 days prior to the expiration date or any extension or renewal thereof.

(_____)
Initials

BY INITIALING HERE, CLIENT ACKNOWLEDGES THAT
IT HAS RECEIVED A COPY OF, READ AND
UNDERSTANDS THE FOREGOING AUTOMATIC
RENEWAL DISCLOSURES.

4.02 Payment. In consideration for the Company rendering the Services, Customer agrees to pay the Company such amounts as set forth in **Exhibit A** ("Service Fees"). These fees will be fixed for the Initial 24-month term. Any other adjustments to fees will go into effect each successive term on or after the anniversary date at the Company's sole discretion, but not to exceed the Consumer Price Index (CPI) or rate of Inflation at that time, unless otherwise mutually agreed upon. The Company will send Customer a monthly invoice for services rendered to Customer. Customer shall make payment upon receipt of the invoice. If the invoice is not paid within forty-five (45) days following the invoice date, the invoice amount accrues interest at a rate of 1.25% per month. However, Customer's total interest liability will not exceed the limits imposed by law. If the Company charges Customer for interest in excess of the limits imposed by law, the Company will credit Customer the excess interest on the Company's next invoice. If the excess interest is greater than the amount of the Company's next invoice, the Company will refund the Customer the amount of excess interest owed above the next invoice amount.

4.03 Termination. Either party may terminate the Agreement if the other party materially breaches the Agreement and fails to cure such breach within sixty (60) days after receipt of written notice of such breach from the other

party. Termination shall not prejudice any other remedy to which the terminating party may be entitled at law, in equity or under the Agreement. The Company may terminate the Agreement with sixty (60) days prior written notice, if the Company is unable to provide the Services.

4.04 Effect of Termination. The Company is entitled to full compensation for work performed prior to termination.

4.05 Indebtedness. If Customer is unable to pay its debts as they become due, the Company may terminate the Agreement at its discretion and proceed to enforce Customer's performance. This section supersedes all prior contract terms and conditions.

4.06 Bankruptcy. The Company may terminate the Agreement and proceed to enforce performance by Customer if Customer: (i) ceases doing business as a going concern; (ii) makes an assignment for the benefit of creditors; (iii) admits in writing its inability to pay its debts as they become due; (iv) files a voluntary petition in bankruptcy; or (v) files a petition seeking for itself any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar arrangements under any present or future statute, law or regulation or files an answer admitting the material allegations of a petition filed against it in any such proceeding, consents to or acquiesces in the appointment of a custodian, trustee, receiver, liquidator of it or of all or any substantial part of its asset or properties, or if within 45 days after the commencement of any proceeding against Customer seeking reorganization, similar arrangements, readjustment, liquidation, dissolution or similar relief under any present or future statute, law or regulation, such proceedings shall not have been dismissed, or if within 45 days after appointment of any custodian, trustee, receiver or liquidator of it or all or any substantial part of its assets and properties without Customer's consent or acquiescence, and the appointment has not been vacated.

ARTICLE V. INDEMNIFICATION

5.01 Mutual Indemnification. Each party shall indemnify, hold harmless and defend the other party and their respective parent, affiliates, subsidiaries, directors, officers, employees, representatives and agents ("Indemnified Party"), from and against any and all liabilities, claims, suits, demands, causes of action, costs, damages, fines, penalties and expenses incurred by Indemnified Party (including, without limitation, reasonable attorneys' and experts' fees and disbursements) arising out of or resulting from the negligence of the other party.

ARTICLE VI. WARRANTY, DISCLAIMER AND LIMITATION OF LIABILITY

6.01 Warranty. The Company will use commercially reasonable efforts to perform the Services in a professional manner, consistent with industry standards. Except as described in the Agreement or a Statement of Work, the Company makes no other warranties. The Company warranties extend solely to Customer. This warranty gives Customer specific legal rights, and Customer may also have other rights, which vary from state to state. Except for non-payment, neither party will bring a legal action under the Agreement more than two (2) years after the cause of action arose.

6.02 Disclaimer. TO THE EXTENT PERMITTED BY LAW AND AS PROVIDED HEREIN, ALLONE HEALTH DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE FOR PRODUCTS AND SERVICES.

6.03 Limitation of Liability. IN NO EVENT SHALL ALLONE HEALTH BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCURRED BY CUSTOMER OR ANY THIRD PARTY, WHETHER IN AN ACTION IN CONTRACT OR TORT, EVEN IF THE OTHER PARTY OR ANY OTHER PERSON HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. ALLONE HEALTH'S LIABILITY FOR DAMAGES HEREUNDER SHALL IN NO EVENT EXCEED THE AMOUNT OF FEES PAID BY CUSTOMER, FOR THE PERIOD OF 12 MONTHS PRECEDING THE INCIDENT GIVING RISE TO SUCH DAMAGES, UNDER THE AGREEMENT FOR THE RELEVANT SERVICES.

ARTICLE VII. THIRD PARTY INFORMATION/LIMITATIONS OF RESPONSIBILITY

7.01 Responsibility and Liability for Third Parties. It is specifically understood and agreed by the parties that neither party assumes responsibility or liability for the accuracy, completeness, propriety, necessity or advisability of the medical information which is provided to the Company or Customer by or from third parties. "Third Parties" as used herein shall include, but not be limited to, the following sources: treating physicians, hospitals, attending doctors, nurses, counselors, affiliates, clinics or any other medical entities providing information to the Company or Customer.

7.02 Limitations of Responsibility. The parties understand and agree that the Company shall have no responsibility of any kind to Customer and any individual employee of Customer or any other person, firm, corporation, or entity for any of the following: (1) Verification of any individual's eligibility, or entitlement to group medical/health plan coverage, or coverage contained within or excluded from said group health plan; (2) Verification for any participant's provider's network status; (3) Payment of any individual's medical, hospital, or other bills, debts, obligations, or other liabilities of any kind relating to medical or surgical treatment of confinement; (4) Benefit decisions – the role of the Company being limited to making clinical recommendations to a health benefit plan's named fiduciary; and (5) Notification to any individual of an adverse benefit determination based upon, or related to, a clinical recommendation by the Company.

7.03 Customer Obligations. The Company shall not be liable for any obligation, indebtedness or liability of Customer, whether now existing or hereafter arising, and the Company shall not, by entering into the Agreement, assume or become liable for any of such obligations, indebtedness or liabilities.

ARTICLE VIII. AUTHORIZATION FOR COMMUNICATIONS

8.01 Communications. Customer shall not distribute descriptive materials of any type which reference the various components of the services provided by the Company without first submitting such proposed materials to the Company for review and obtaining prior written authorization from the Company. Customer further expressly acknowledges that any and all intellectual property rights of the Company, its successors and/or assigns, shall remain the sole and exclusive property of the Company, its successors and/or assigns consistent and in accordance with the prior approval obtained by the Company from the United States Patent and Trademark Office and any other available remedies or protection(s) available unto the Company.

8.02 Irreparable Harm to the Company. It is further expressly agreed that a breach by Customer of any provision of the preceding covenant will cause the Company irreparable harm which cannot be adequately compensated by monetary relief. Accordingly, in the event of any such breach, the Company can and will be entitled to equitable relief (including but not limited to temporary restraining orders, preliminary and/or permanent injunctions), in addition to any other remedies available at law or in equity now or hereinafter in force.

ARTICLE IX. GENERAL PROVISIONS

9.01 Notice. All notices and other communications required or permitted hereunder or in connection herewith, shall be deemed to have been duly given if they are in writing and delivered personally or sent by registered or certified mail, return receipt requested and postage prepaid. They shall be addressed as follows:

FEI Behavioral Health, Inc.
Attn: Legal Department
100 North Pennsylvania Avenue
Wilkes-Barre PA 18701-3503

Customer:
As set forth on the Signature Page

Provided, however, that either party may change such party's address by written notice of such change in accordance with this Section to the other party.

9.02 Governing Law. The Agreement shall be governed by and construed under the laws of the Commonwealth of Pennsylvania, without giving effect to the principles of conflict of laws thereof. If the Agreement includes the sale of goods, the rights and obligations of the parties shall not be governed by the United Nations Convention on Contracts for the International Sales of Goods (CISG) and its application is excluded. Additionally, the parties agree that any legal action or proceeding brought by or against them under this agreement shall be exclusively brought in the courts in and for Luzerne County, Pennsylvania, and Wilkes-Barre Division of the United States District Court for the Middle District of Pennsylvania and that the parties submit to such jurisdiction and waive any and all objections which they may have with respect to the venue of the above courts.

9.03 Entire Agreement. The Agreement, together with the exhibits attached hereto, constitutes the entire understanding and agreement between the parties with respect to the provisions of the Services and supersedes any and all prior agreements whether written or oral, that may exist between the parties solely with respect to such subject matter. **Article I** and **Exhibit A** are incorporated into the Agreement by reference. When international services are contemplated by the Agreement, **Exhibit B** is incorporated into the Agreement by reference.

9.04 Modifications and Amendments. No modification, alteration, change or waiver of any provision of the Agreement shall be valid unless it is in writing and signed by the party against whom it is sought to be enforced. No waiver at any time of any provision of the Agreement shall be deemed a waiver of any other provision of the Agreement at that time or a waiver of that or any other provision at any other time.

9.05 Statement of Work/Fee Schedule Amendments. Notwithstanding **Article IX, Section 9.04**, Customer may request the Company to make changes to its Statement of Work/Fee Schedule or to perform additional Services ("Modified Services"). Upon such request by Customer, the Company shall submit in writing a proposal for accomplishing the Modified Services and any associated increase or decrease in the Service Fees. If Customer elects to have the Company perform the Modified Services, the Company shall prepare an amended Statement of Work/Fee Schedule that describes and outlines the terms of the Modified Services to be performed. Such amended Statement of Work/Fee Schedule shall be mutually agreed upon, signed and dated by both parties. The Company shall not be obligated to perform the Modified Services prior to the execution of the amended Statement of Work/Fee Schedule.

9.06 Assignment and Third Party Beneficiaries. Neither party may assign the Agreement without the expressed written consent of the other party, which consent shall not be unreasonably conditioned, withheld or delayed. Notwithstanding the foregoing, either party may assign the Agreement to its parent, a subsidiary or an affiliated company without the expressed written consent of the other party. Furthermore, either party may assign the Agreement to a third party solely in connection with a sale or other disposition of substantially all the assets of the assigning party's business without the expressed written consent of the other party. The Agreement does not, nor is it intended to, create any rights, benefits or interests in any third party, person or organization.

9.07 Captions and Headings. Captions and headings contained herein are solely for convenience of reference and shall not constitute a part of, or affect the interpretation or construction of, the Agreement.

9.08 Waiver and Severability. The waiver by either party of any default or breach of the Agreement shall not constitute a waiver of any other or subsequent default or breach. If any provision of the Agreement shall be deemed partially or wholly unenforceable, such unenforceability shall not affect the remaining provisions hereof and such affected provision shall be enforced to the fullest extent permitted by law.

9.09 Attorney's Fees, Costs and Expenses. If any action at law or in equity is necessary to enforce or interpret the terms of the Agreement, each party shall bear its own attorneys' fees, costs and expenses incurred in maintaining such action in addition to any other relief that may be deemed proper.

9.10 Counterparts and Facsimile Signatures or PDF Signatures. The Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Customer and the Company agree that transmission to each other of the Agreement with the transmitting party's facsimile signature or portable document format ("PDF") signature shall suffice to bind the party signing and transmitting same to the Agreement in the same manner as if the Agreement with an original signature had been delivered.

9.11 Independent Contractor Status. For purposes of the Agreement and all the Services to be provided hereunder, the Company shall not be considered a partner, co-venturer, agent, employee or representative of Customer, but shall remain in all respects an independent contractor, and neither party shall have any right or authority to make or undertake any promise, warranty or representation, to execute any contract or otherwise to assume any obligation or responsibility in the name of or on behalf of the other party.

9.12 Solicitation of Employees. Customer agrees that during the term of the Agreement and for a period of twenty-four (24) months commencing on the date that such term expires or is terminated, Customer shall not for any reason, either directly or indirectly, on Customer's own behalf or in the service or on behalf of others, solicit, recruit or attempt to persuade any person to terminate such person's employment or consulting arrangement with the Company, or an affiliated company, whether or not such person is a full-time employee or whether or not such employment is pursuant to a written agreement or is at-will.

9.13 Survival. The provisions of Articles III, IV, V, VI, VII, VIII and IX shall survive the expiration or sooner termination of the term of the Agreement.

9.14 Force Majeure. The Company shall not be considered in default of the performance of its obligations under the Agreement to the extent that performance of its obligations is prevented or delayed by any cause beyond its reasonable control, including, but not limited to, acts of God, acts or omissions of governmental authorities, strikes, lockouts or other industrial disturbances, acts of public enemies, wars, blockades, riots, civil disturbances, epidemics, floods, hurricanes, tornadoes and any other similar acts, events or omissions.

9.15 Advertising and Public Announcement. Customer agrees that the Company may: (1) use Customer's name in any form of publicity; (2) release to the public any information relating to the Services to be performed hereunder; and (3) otherwise disclose or advertise that the Customer has entered into the Agreement.

9.16 Subcontracting. The Company may in its sole discretion, from time to time, outsource services when such outsourcing is deemed to enhance the quality of the service provided.

9.17 ERISA Disclaimer. The parties acknowledge and agree that the Company will provide services to Customer under the Agreement. In providing such service, the parties agree that the Company will not exercise any discretionary authority over the management or disposition of assets of any welfare benefit plan (as such term is defined in the Employee Retirement Income Security Act of 1974 ("ERISA")). The Company's duties will be limited to providing certain contractually agreed upon services as herein set forth. Therefore, the parties agree that the Company is not a fiduciary (as such term is defined by ERISA Section 3(21)) with regard to Customer's Health Benefits or any Health and Welfare Benefit Plan. The Company will provide services by using its employees who are unfamiliar with and have no responsibility to determine or verify the coverage requirements of any specific benefit plan. In the event that knowledge of the Company shall be a prerequisite to imposing a duty upon or to determine the liability of the Company under the Agreement or under any statute regulating the conduct of the Company, the Company will not be deemed to have participated in any act or omission of any fiduciary (as such term is defined under ERISA) with regard to the coverage requirements of any welfare benefit plan as a result of performing its contractually agreed upon duties hereunder.

9.18 Privacy Protection Standard. With regard to private health information and other personal information, the parties shall comply, to the extent applicable, with the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the Health Information Technology for Economic and Clinical Health Act ("HITECH") and any all applicable

laws and regulations including the European Commission Data Protection Directive (95/46/EC), and the European Commission Data Protection in the Electronic Communications Sector Directive (2002/58/EC). The parties shall adhere to adequate safeguards required for the international transfers of personal data outside of the European Economic Area. The customer hereby agrees that (i) the Company and its subcontractors will transfer data outside of European Union in accordance with standards set forth by the European Union laws, the EU model clauses and/or the EU-US Privacy Shield framework for transatlantic data transmission as adopted; (ii) the Company is authorized to process and transfer data between its offices constituting the Company's Group of Companies, and between any sub-contractor(s), partners and affiliates engaged by the Company to perform part or all of the Services thereby allowing global access to the data on a 'need-to-know' basis in order to perform Services under the Agreement in the countries and territories specified by Customer; and (iii) the Company shall not disclose to anyone private information of data subjects as defined in HIPAA other than in the aggregate reports or in de-identified form without the written consent of data subject unless otherwise required or permitted by law.

9.19 Anti-Corruption Compliance. When international services are contemplated by the Agreement, the parties shall conduct themselves in an ethical, lawful, businesslike and professional manner in performance of the Agreement and shall comply with all applicable laws, regulations and directives that may apply to them. Each party shall reasonably assist the other party to assure such compliance at all times during the term of the Agreement. Without limiting the foregoing and for avoidance of doubt, Customer shall obey all applicable laws or regulations in the relevant jurisdiction and shall also obey the U.S. Foreign Corrupt Practices Act ("FCPA") (15 USC §§ 78dd-1, et seq.) and any similar anti-bribery provisions or regulations including the UK Bribery Act 2010.

9.20 Trade Sanctions and Export Control. When international services are contemplated by the Agreement, the parties agree not to use or otherwise export or re-export anything exchanged or transferred between them pursuant to the Agreement except as authorized by laws of the United States. In particular, but without limitation, items or services exchanged may not be exported or re-exported (a) into any U.S. sanctioned countries or (b) to anyone on the U.S. Treasury Department's list of Specially Designated Nationals or the U.S. Department of Commerce Denied Person's List or Entity List. If the Agreement involves provision of Services outside of the United States, the parties shall comply with all applicable laws (e.g. United Kingdom, Canadian, European Union trade sanctions and export control laws and regulations).

9.21 Record Storage and Delivery. Upon termination of the Agreement and to the extent that such records exist, the Company shall compile, collect and deliver to Customer all Customer records subject to the Agreement as soon as is practicable after such termination. Customer agrees to accept delivery upon receipt of such Customer records and pay the Company any and all reasonable and customary storage, shipping and handling fees and expenses upon receipt of such record delivery and invoicing. Customer understands that any federal and/or state law, rule, regulation or policy requiring the safekeeping of records for a prescribed period of time, after termination of the Agreement, is the sole responsibility of Customer and not an obligation of the Company.

{Remainder of page intentionally left blank}

SIGNATURE PAGE

IN WITNESS WHEREOF, the parties hereto have each duly executed the Agreement, in duplicate if necessary, as of the effective date written below.

FEI BEHAVIORAL HEALTH, INC.

Date

Keith Wasley
President and Chief Executive Officer

January 1, 2022
Effective Date

Authorized Customer Signature

Name: Andy Pederson

Title: Village Manager

Customer: Village of Bayside

Address: 9075 North Regent Road

City, State Zip: Bayside, WI 53217

Telephone: 414 206-3925

Email: apederson@baysidewi.gov

EXHIBIT A

STATEMENT OF WORK

VILLAGE OF BAYSIDE

EMPLOYEE ASSISTANCE PROGRAM/WORK-LIFE SERVICES

I. Employee Assistance Program (EAP)	
A. EAP Assessment & Consultation	Included
B. Short-Term Counseling and Referral Services	Option I: Up to three (3) sessions per incident per eligible member per year.
II. Work-Life Services	
A. Work-Life Consultation	Included
B. Personalized Searches & Referrals	Included
C. Family and Individual Information Packets	Included
D. Personal Assistant Services	Included
E. Legal Consultation	Included
F. Financial Consultation	Included
G. Identity Theft	Resources/support included as part of D and E.
H. Life Coaching	Included
I. Medical Advocacy	Included
J. Shopping Discounts Platform	Included within III. B. (below)
III. EAP/Work-Life Program Promotion	
A. Program Orientation (Web-based or in-person)	Included annually virtual or in-person. Program orientation also included via the MyLifeExpert portal.
i. Employee Orientations **	
ii. Manager Orientations **	
B. Member Portal and Mobile App - MyLifeExpert	Included
C. Online Skill Training	Included with B. (above)
D. Manager Exchange	Included
E. Monthly Emails	Included

<p>F. Marketing Materials</p> <p> a. Brochures</p> <p> b. Posters</p>	<p>An electronic PDF file brochure will be made available to Village of Bayside.</p> <p>Implementation posters are provided in electronic PDF format.</p> <p>Each month an electronic PDF topical poster is sent along with the monthly e-mail message.</p> <p>There may an added charge for materials needing language translation.</p>
<p>G. Monthly Wellbeing Webinars</p>	<p>Included</p>
<p>IV. Organizational Services</p>	
<p>A. Account Management</p>	<p>Included</p>
<p>B. Manager Consultation</p>	<p>Included</p>
<p>C. Case Management for Job Performance Referrals</p>	<p>Included</p>
<p>D. Activity Reports</p>	<p>Included</p>
<p>E. Critical Incident Response (CIR) services</p>	<p>Up to four (4) hours included annually.</p>

* A "Per Incident" EAP benefit is defined as up to three (3) authorized short-term/solution focused EAP counseling sessions per episode provided by a professional EAP generalist to assist employees and dependents to address life problems. Each episode represents a distinct and unique presenting problem as determined by the EAP Service Center Counselor ("Counselor") with a separation of at least thirty (30) days from the end of the last authorized EAP session. An incident model is not a substitute for mental health treatment provided by a behavioral healthcare provider. If the presenting problem or precipitating incident is exceptionally serious, the Counselor may refer the employee or his/her dependent to their health insurer's mental health benefit for a specialist in a special field of expertise. The thirty (30) day separation does not apply to sworn police and fire employees, official search and rescue workers, safety dispatchers, and their respective dependents.

** Cancellations: Any requested in-person manager or employee orientations may be cancelled without charge given a notice of at least 5 business days. If a cancellation occurs less than 5 business days, client will be subject to payment of requested on-site services including travel time.

SERVICE FEES
VILLAGE OF BAYSIDE
EMPLOYEE ASSISTANCE PROGRAM/WORK-LIFE SERVICES

1. Annual Fee:	\$2,050.00 annually, based upon employee count of 50.
2. Employee Count:	At contract initiation, 50 employees. Updated employee census to be provided quarterly as defined in #3 below.
3. Benefit Eligible Participants:	Full-time and part-time employees and household members/dependents. The Client will provide an eligible employee count (the "Eligible Employees") as of the date hereof. Such Eligible Employee count to be updated quarterly in accordance with Section 1. (b) Cooperation, of the Services Agreement.
4. Contract Period:	January 1, 2022 to December 31, 2023.
5. Capitated Contract Billing Terms:	Calculated and payable annually in advance.
6. Additional Services:	Fee-for-service (see below)

ADDITIONAL SERVICES: FEE-FOR-SERVICE *

I. Work-Life Services	
A. Budget Coaching	Provided at a case rate. Contact your Account Manager for pricing information.
B. Just in Time Care	Contact your Account Manager for pricing information.
II. Program Promotion	
A. Benefit/Health Fairs **	\$125.00 per hour for Benefit/Health Fairs Staffing plus related travel expenses.
B. Additional On-Site Program Orientation**	\$150.00 per hour (in-person) plus travel. \$125.00 per hour provided via webinar.
C. Additional Marketing Materials (Hardcopy)	Cost to be determined on per case basis (paid by Company Name with prior written approval by Company Name).
III. Learning and Development	
A. Training (Seminars/Webinars) **	\$185.00 per hour plus travel expenses.
B. Customized Training **	Available for an additional fee based on client need.

IV. Wellness Services	
A. Wellness Coaching	Contact your Account Manager for pricing information.
B. Wellness Connections Website and Programs	Contact your Account Manager for pricing information.
A. Health Risk Assessment	Contact your Account Manager for pricing information.
V. Retirement Services	
A. Seminar/Webinar Series	Contact your Account Manager for pricing information. Series of 5, 1-hour interactive presentations.
B. Individual Retirement Coaching	Contact your Account Manager for pricing information. Delivered telephonically.
VII. Organizational Services	
A. Substance Abuse Professional Referral (Mandatory Positive Drug Screen Referral for DOT and Non-DOT Employees)	\$700.00 per case
B. EAP Critical Incident Response Services (on-site services) ***	\$225.00 per hour per counselor plus travel expenses.

*After the first one year of the Term, the Company may replace the above Additional Service Fee-for-Service Schedule with an updated and revised Schedule for the services listed and for additional services that the Company may offer to its customers. The updated and revised fee Schedule will serve to replace the Schedule above for the term of the Agreement.

** Cancellations: FEI requires a 5-business day notice for the cancellation of any requested on-site or webinar service, such as seminars/education program, customized training and benefit/wellness fairs, etc. Should the Client cancel with less than the required notice, the client will be subject to payment of reasonable fees associated with the on-site or webinar service inclusive of program development fees and travel expense and penalties.

*** EAP Critical Incident Response Service cancellation: Regardless of a cancellation notice of a EAP Critical Incident Response Service (on-site), once the Client company makes such a request and subsequently cancels the request, the Client will be charged a flat fee of \$300.00 plus travel fees (should such travel fees have been incurred) related to the Services requested. Should the Client schedule an EAP Critical Incident Response Service (on-site) and then postpone the Service to be rescheduled within 20 business days of the original request, the Client will be responsible for any incurred travel costs associated with any of the scheduled date(s).

V A6



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Village of Bayside Police Department

Prepared For: Lieutenant Cory Fuller

414-351-9900

cfuller@baysidewi.gov

Vehicle: [Fleet] 2022 Ford Police Interceptor Utility (K8A) AWD





Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Quote Worksheet

	MSRP
Base Price	\$40,980.00
Dest Charge	\$1,245.00
Total Options	\$5,160.00
Subtotal	\$47,385.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$6,498.00)
Subtotal Discount	(\$6,498.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$40,887.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$40,887.00

Comments:

2022 Ford Interceptor Utility Hybrid to your specs as detailed, (similar to 2021 order). Registration fees are not included. Delivery can be anticipated 150-180 days from receipt of your order.

Dealer Signature / Date

Customer Signature / Date

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Data Version: 14790. Data Updated: Sep 26, 2021 5:10:00 AM PDT.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Standard Equipment

Mechanical

Engine: 3.3L V6 Direct-Injection Hybrid System -inc: (136-MPH top speed) (STD)

Transmission: 10-Speed Automatic (STD)

3.73 Axle Ratio (STD)

50 State Emission System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.

Transmission w/Oil Cooler

Automatic Full-Time All-Wheel

Engine Oil Cooler

80-Amp/Hr 800CCA Maintenance-Free Battery

Hybrid Electric Motor 220 Amp Alternator

Class III Towing Equipment -inc: Hitch

Trailer Wiring Harness

Police/Fire

1670# Maximum Payload

GVWR: 6,840 lbs (3,103 kgs)

Gas-Pressurized Shock Absorbers

Front And Rear Anti-Roll Bars

Electric Power-Assist Steering

19 Gal. Fuel Tank

Dual Stainless Steel Exhaust

Permanent Locking Hubs

Strut Front Suspension w/Coil Springs

Multi-Link Rear Suspension w/Coil Springs

Regenerative 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Lithium Ion Traction Battery

Exterior

Wheels: 18" x 8" 5-Spoke Painted Black Steel -inc: polished stainless steel hub cover and center caps

Tires: 255/60R18 AS BSW

Steel Spare Wheel

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Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Exterior

Spare Tire Mounted Inside Under Cargo
Clearcoat Paint
Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent and 1 Tow Hook
Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
Body-Colored Bodyside Cladding and Black Wheel Well Trim
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Power Side Mirrors w/Convex Spotter and Manual Folding
Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster
Deep Tinted Glass
Speed Sensitive Variable Intermittent Wipers
Galvanized Steel/Aluminum Panels
Lip Spoiler
Black Grille
Liftgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Auto On/Off Projector Beam Led Low/High Beam Headlamps
LED Brakelights

Entertainment

Radio w/Seek-Scan, Speed Compensated Volume Control and Steering Wheel Controls
Radio: AM/FM/MP3 Capable-inc: clock, 4-speakers, Bluetooth interface w/hands-free voice command support (compatible w/most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display
Integrated Roof Antenna
1 LCD Monitor In The Front

Interior

8-Way Driver Seat
Passenger Seat
35-30-35 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat
Manual Tilt/Telescoping Steering Column

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Vehicle: [Fleet] 2022 Ford Police Interceptor Utility (K8A) AWD (Complete)

Interior

Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter, Traction Battery Level, Trip Odometer and Trip Computer

Power Rear Windows and Fixed 3rd Row Windows

Fleet Telematics Modem Selective Service Internet Access

Remote Releases -Inc: Power Cargo Access

Cruise Control w/Steering Wheel Controls

Dual Zone Front Automatic Air Conditioning

HVAC -inc: Underseat Ducts

Locking Glove Box

Driver Foot Rest

Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft, w/manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks

Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents

Full Cloth Headliner

Urethane Gear Shifter Material

Day-Night Rearview Mirror

Driver And Passenger Visor Vanity Mirrors

Mini Overhead Console w/Storage and 2 12V DC Power Outlets

Front And Rear Map Lights

Fade-To-Off Interior Lighting

Full Vinyl/Rubber Floor Covering

Carpet Floor Trim

Cargo Features -inc: Cargo Tray/Organizer

Cargo Space Lights

Dashboard Storage, Driver And Passenger Door Bins

Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down

Delayed Accessory Power

Power Door Locks

Systems Monitor

Redundant Digital Speedometer

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Police Interceptor Utility (K8A) AWD (Complete)

Interior

Trip Computer
Analog Appearance
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
2 12V DC Power Outlets
Air Filtration

Safety-Mechanical

Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Curtain 1st And 2nd Row Airbags
Airbag Occupancy Sensor
Passenger Knee Airbag
Rear Child Safety Locks
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
Back-Up Camera w/Washer

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 100,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Hybrid/Electric Components Years: 8
Hybrid/Electric Components Miles/km: 100,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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Vehicle: [Fleet] 2022 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
K8A	2022 Ford Police Interceptor Utility AWD	\$40,980.00

COLORS

CODE	DESCRIPTION
UM	Agate Black

ENGINE

CODE	DESCRIPTION	MSRP
99W	Engine: 3.3L V6 Direct-Injection Hybrid System -inc: (136-MPH top speed) (STD)	\$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
44B	Transmission: 10-Speed Automatic (STD)	\$0.00

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
500A	Order Code 500A	\$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
—	3.73 Axle Ratio (STD)	\$0.00

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
UM	Agate Black	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
96	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft, w/manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks	\$0.00

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Vehicle: [Fleet] 2022 Ford Police Interceptor Utility (K8A) AWD (Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
		\$0.00
153	Front License Plate Bracket	\$420.00
51T	Driver Only LED Spot Lamp (Whelen)	\$60.00
549	Heated Sideview Mirrors	\$50.00
59B	Keyed Alike - 1284x	\$290.00
63B	Side Marker LED Sideview Mirrors -inc: driver side - red/passenger side - blue, Located on exterior mirror housing, LED lights only, Wiring and controller not included	\$85.00
92R	2nd Row Only Solar Tint Glass -inc: privacy glass on rear quarter and liftgate window	

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
		\$610.00
17A	Rear Auxiliary Air Conditioning	\$0.00
18D	Global Lock/Unlock Feature -inc: Door-panel switches will lock/unlock all doors and rear liftgate, Eliminates overhead console liftgate unlock switch and 45-second timer, Also eliminates the blue liftgate release button if ordered w/remote keyless entry	\$25.00
43D	Dark Car Feature -inc: Courtesy lamps disabled when any door is opened	\$160.00
52P	Hidden Door-Lock Plunger -inc: rear-door controls inoperable (locks, handles and windows), Note: Can manually remove window or door disable plate w/special tool, Note: Locks/windows operable from driver's door switches	\$340.00
55F	Remote Keyless Entry Key Fob w/o Key Pad -inc: Does not include PATS, 4-key fobs, Key fobs are not fobbed alike when ordered w/keyed-alike	\$50.00
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	\$0.00
68G	Rear-Door Controls Inoperable -inc: Locks, handles and windows, Note: Can manually remove window or door disable plate w/special tool, Note: Locks/windows operable from driver's door switches	\$275.00
76R	Reverse Sensing System	\$0.00
85D	Front Console Plate Delete	\$0.00
87R	Rear View Camera -inc: Displayed in rear view mirror, Note: This option replaces the standard display in the center stack area, Note: Camera can only be displayed in the center stack (std) or the rear view mirror (87R), Electrochromic Rear View Mirror, Video is displayed in rear view mirror	

CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
DI-1	Ford PremiumCare Extended Service Contract for 5 Years, or 100,000 Miles, \$0 Deductible	\$2,795.00
Options Total		\$5,160.00

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Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2022 Ford Police Interceptor Utility (K8A) AWD (Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$40,980.00
Total Options	\$5,160.00
Vehicle Subtotal	\$46,140.00
Destination Charge	\$1,245.00
Grand Total	\$47,385.00

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V A 7

**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 Sanitary Sewer Fund;

Sanitary Sewer Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Insurance Awards/Dividends	20-48260	\$0	\$25,000	\$25,000
Sewer Capital Equipment	20-51000-803	\$0	\$56,000	\$56,000
Use of Fund Balance	20-34000	\$214,825	\$245,825	\$31,000

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES, that it hereby amends the Sanitary Sewer Fund;

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

VILLAGE OF BAYSIDE

Eido Walny, Village President

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



Bayside Communications Center October 2021

Highlights / Accomplishments

- BCC Trainers will be meeting on November 30th to discuss improvements and suggestions for the training program for both new hires as well as ongoing training.
- BCC welcomes Deputy Director Miranda Majors to the center in November. Miranda has an extensive background in police dispatching and is familiar with ProPhoenix.
- Director Scharnott and Director Foscatto met with Priority Dispatch and NSFD to discuss implementation of EMD dispatch in the communications center.
- North Shore agencies completed initial training on use and implementation of CodeRED mass notification system. Agencies are mapping on utilization and a shared policy prior to go live.

• 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





Police Department October 2021

Highlights / Accomplishments

- Lieutenant Picciolo, Officers Kleebe and Bowe participated in the Bayside Middle School Evacuation Drill on October 5th. The school was pleased with the results
- Officer Santarelli assisted the DPW crew who were performing maintenance tasks on Lake Drive and Brown Deer Road by staying behind the crew with emergency lights activated to warn drivers. DPW reported several near misses by inattentive or uncooperative drivers. ed several near misses by inattentive or uncooperative drivers.
- The Village has been awarded \$1475.00 from the Bullet Proof Vest partnership grant funding for the purchase of body armor. Three officers will have their body armor replaced as a result of the grant. Body armor typically is replaced every five years on an annual staggered basis.
- Officer Dills completed a 5-day course to become a school resource officer. Even though the position is not a full-time assignment, the course gives the Department the advantage of networking and learning what is of contemporary concern in the schools.
- The recent DEA Drug Take Back campaign on Saturday resulted in 36 pounds of prescription medication being turned in on Saturday alone. A total of 206 pounds, collected over the last 2 months, were transferred to the custody of DEA.

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

NORTH SHORE FIRE/RESCUE

Office of the Fire Chief

Robert Whitaker

To: Board of Directors
Date: November 1, 2021
Subject: Purchase of Emergency Medical Dispatch Software and Services

In January 2021, the Department was re-accredited by the Commission on Fire Accreditation International for 2021-2026. The Department is one of only 291 accredited fire departments worldwide and one of ten in the State.

As part of the accreditation process, a team representing the accrediting body completed an on-site visit and review of the Department. That team submits a report with recommendations for the Department to the accrediting body. The report submitted as part of the most recent accreditation visit included a recommendation for the Department to partner with the Bayside Communications Center to evaluate the efficacy of implementing a formal and recognized emergency medical dispatch process, including the potential impact on call processing times, that appropriately categorizes the acuity of calls and provides consistent pre-arrival instructions to callers.

The Department set a strategic goal for 2021 of completing this evaluation. Assistant Chief Harris and Battalion Chief Tyk worked with Bayside Communications Center staff to evaluate emergency medical dispatch protocols available for purchase and how they might impact the service provided by the Communications Center and Fire Department.

Currently, the Department utilizes a locally developed dispatch protocol that determines type of resources dispatched to a medical emergency (advanced life support or basic life support). This protocol has been used for several years by departments across Milwaukee County to ensure consistent resource deployment since the paramedic program is a county-wide program. This protocol does not provide pre-arrival instructions given by the telecommunicator to the 911 caller as has become the general expectation of the public in recent years. As a means to begin providing pre-arrival instructions for callers reporting persons not breathing, the communications center recently partner with Milwaukee County Office of Emergency Management's EMS Communications Center to provide CPR instructions to callers reporting persons not breathing. No other call-type receives pre-arrival instructions.

Formal emergency medical dispatch protocols, which the current protocol is not, allow telecommunicators to provide pre-arrival instructions on a number of additional call-types including choking individuals and child-birth incidents. Newer emergency medical dispatch protocols also allow for call triage over the phone based on a specific set of questions the telecommunicator asks of the caller. The Department has found that utilizing these additional questions will allow the Department to further narrow the resources sent to specific types of incidents, allowing other resources that would have been previously sent to the incident to remain available for other emergencies. The formal protocols also allow for questions to be asked that can be used to

determine whether the responding resource needs to utilize red lights and sirens or can respond in a non-emergent mode. The rate of fatality for an emergency responder has been found to be four times greater than for other US occupations. For this reason, the emergency medical industry has been transitioning to a non-red lights and siren response to non-acute incidents. In 2018, an industry study analyzed nearly 6 million emergency medical patient care records from around the United States. The study found that only 6.9% of those calls required emergent intervention by emergency medical providers that were time-sensitive (defibrillation, intubation, administration of dextrose to a diabetic, etc.), however the responders utilized red lights and sirens to get to the scene in nearly 86% of those incidents.

The Department's evaluation of emergency medical dispatch protocols identified that the following benefits of using such a system would be experienced by the Department:

- 1) Pre-arrival instructions to callers in life threatening incidents thus likely improving patient outcomes.
- 2) Reduction of use of red light and siren responses thus improving safety of responders and the general public on roadways.
- 3) Allow the Department to better triage calls to reduce frequency that multiple units are sent to a call for service that only requires a single unit response.

Several vendors offer emergency medical dispatch protocols for purchase in the United States. The Department evaluated several vendors but focused its efforts on a system being utilized by the only three communities utilizing a formal emergency medical dispatch system in Milwaukee County (Milwaukee, Wauwatosa and West Allis) and two neighboring counties, Waukesha and Ozaukee Counties. Priority Dispatch's ProQA Medical Dispatch System is used in those five jurisdictions, by Bell Ambulance locally and in 3,500 agencies worldwide. Additionally, the system is supported by Milwaukee County Office of Emergency Management Medical Director Dr. Ben Weston.

After significant negotiating, the Department and Priority Dispatch agreed to a pricing structure as outlined below:

- Purchase of required software/hardware, initial training and implementation consulting: \$97,551
- Product Support and on-going training support (Years 2-3): \$12,380/yr.
- Product Support and on-going training support (Years 4-5): \$13,250/yr.

Implementation of the product also requires an interface between the ProQA Product and the computer aided dispatch (CAD) software used by the Communications Center. The interface cost is:

- Initial Purchase: \$12,600
- Annual Support: \$2,268

The Department and Bayside Communications Center met several times to discuss cost-sharing of this purchase since it has components that affect both the fire department and the communications center. A tentative agreement was reached that the fire department would fund the initial purchase of the ProQA product and the CAD interface and the communications center would fund the on-going support costs and costs related to on-going training for communications center personnel.

The Department did budget \$60,000 for this project (\$30,000 in 2021 and \$30,000 in 2022). Additional funding is available in Department reserves and may be available in additional funding provided to the Department by Milwaukee County for EMS services in 2022 (pending County Budget approval).

The request of the Board is to authorize payment to the Village of Bayside for \$110,151 towards purchase of the ProQA Emergency Medical Dispatch System.



QUOTE

110 Regent Street, Suite 500
Salt Lake City, UT 84111
USA
www.prioritydispatch.net
Prepared By: Jon Stones
Phone: (800) 363-9127
Direct: Ext. 149
Email: jon.stones@prioritydispatch.net

Bill To:
Bayside Communications Center
Liane Scharnott
9075 N Regent Road
Bayside, Wisconsin 53217
United States

Agency:
Agency ID#:
Quote #:
Date:
Offer Valid Through:
Payment Terms

Bayside Communications Center
24995
Q-58680
10/29/2021
11/30/2021
Net 30

Currency:

USD

Ship To:
Bayside Communications Center
Liane Scharnott
9075 N Regent Road
Bayside, Wisconsin 53217
United States

Product	Qty	Amount
ProQA Medical Software Licenses Automated calltaking software	4	USD 16,000.00
ProQA Medical Software Licenses Automated calltaking software	4	USD 11,200.00
ProQA Medical Training Software Licenses Training, non-live calltaking software	2	USD 4,000.00
AQUA Case Review Software for EMD Quality Assurance (case review) software base engine and discipline module	2	USD 3,900.00
XLerator Client Server Suite Client server software application suite	1	USD 3,000.00
Protocol Tablet for EMD Licensed backup protocol tablet	4	USD 1,580.00
MPDS Quality Assurance Guide Quality Assurance Guide for training and case review only	2	USD 90.00
Advanced SEND Cards for MPDS - Box of 100 Individual S.E.N.D. cards	2	USD 100.00
Protocol Training and Certification for EMD Materials, tuition and certification	24	USD 8,760.00
ED-Q Training and Certification for EMD Materials, tuition and certification (2 days, 16 hours)	4	USD 2,200.00
Remote ProQA Software Training - M Per person cost for four hours of ProQA software training completed in a virtual, instructor-led environment	24	USD 3,576.00
Remote AQUA Software Training - M Per person cost for six hours of AQUA software training completed in a virtual, instructor-led environment	4	USD 796.00
Train AI ProQA calltaking training simulator powered by artificial intelligence (AI). Price is based on hourly usage and is sold in blocks of 100.	150	USD 2,550.00

"To lead the creation of meaningful change in public safety and health."

Product	Qty	Amount
Remote ProQA & AQUA Reports Training Per person cost for four hours of training for administrators, managers and supervisors on the configuration and customization options in ProQA and AQUA, completed in a virtual, instructor-led environment	2	USD 298.00
Remote System Administration Training Per person cost for training for center management detailing program configuration and customization options, completed in a virtual, instructor-led environment	2	USD 398.00
Remote Software Installation/Update - M Software installation or update completed remotely by Priority Dispatch	1	USD 500.00
College of Emergency Dispatch Annual Subscription Online access to the College of Emergency Dispatch for 12 months	24	USD 2,136.00
Implementation Support Package for EMD Implementation support and quality management program development	1	USD 20,000.00
Equip QA for EMD Quality Performance Review (QPR) Initial implementation of expert case review, quality management and mentoring for telecommunicators, QA staff and management 18cases/week for the first 6mos after system go-live	1	USD 8,892.00
Academy Analytics Dashboard – Tier 3 Near-real-time, online dashboard and analytics tool for ProQA, powered by FirstWatch	1	USD 5,000.00
IAED Accreditation Application Fee EMD IAED fee for accreditation	1	USD 2,250.00
Trip Charge/Travel Expenses Travel expense	1	USD 2,500.00
Priority Dispatch System ESP (P) M System License Renewal, Service & Support	8	USD 10,240.00
ProQA Training License ESP (B) M License Renewal, Service & Support	2	USD 640.00
Annual License and Maintenance Fee for Academy Analytics Dashboard – Tier 3 License renewal, service and support	1	USD 1,500.00
ACE Discount If ordered by 11/30/21	1	USD -8,184.00
Discounts on Q#58680 valid if paid in full by Oct 31, 2022 and as outlined in the 3 payment terms in the Implementation Agreement= \$148,811	1	USD -6,401.00
Annual Maintenance Fee will not exceed 12% for the 2027 maintenance renewal as long as the license count is still the same. 8 ProQA Licenses Additional Licenses can increase the annual amount based on the pricing at that time.	1	USD 0.00

Product	Qty	Amount
Shipping & Handling	1	USD 30.00
Priority Dispatch System Implementation (EMD) TOTAL:		USD 97,551.00

Product	Qty	Amount
Priority Dispatch System ESP (P) M System License Renewal, Service & Support	8	USD 10,240.00
ProQA Training License ESP (B) M License Renewal, Service & Support	2	USD 640.00
Annual License and Maintenance Fee for Academy Analytics Dashboard – Tier 3 License renewal, service and support	1	USD 1,500.00
Priority Dispatch System Annual ESP: 1/1/23 - 12/31/23 TOTAL:		USD 12,380.00

Product	Qty	Amount
Priority Dispatch System ESP (P) M System License Renewal, Service & Support	8	USD 10,240.00
ProQA Training License ESP (B) M License Renewal, Service & Support	2	USD 640.00
Annual License and Maintenance Fee for Academy Analytics Dashboard – Tier 3 License renewal, service and support	1	USD 1,500.00
Priority Dispatch System Annual ESP: 1/1/24 - 12/31/24 TOTAL:		USD 12,380.00

Product	Qty	Amount
Priority Dispatch System ESP (P) M System License Renewal, Service & Support	8	USD 10,960.00
ProQA Training License ESP (B) M License Renewal, Service & Support	2	USD 690.00
Annual License and Maintenance Fee for Academy Analytics Dashboard – Tier 3 License renewal, service and support	1	USD 1,600.00
Priority Dispatch System Annual ESP: 1/1/25 - 12/31/25 TOTAL:		USD 13,250.00

Product	Qty	Amount
Priority Dispatch System ESP (P) M System License Renewal, Service & Support	8	USD 10,960.00

Product	Qty	Amount
ProQA Training License ESP (B) M License Renewal, Service & Support	2	USD 690.00
Annual License and Maintenance Fee for Academy Analytics Dashboard – Tier 3 License renewal, service and support	1	USD 1,600.00
Priority Dispatch System Annual ESP: 1/1/26 - 12/31/26 TOTAL:		USD 13,250.00

Subtotal	USD 148,811.00
Estimated Tax	
Total	USD 148,811.00

Customer Signature:		Date:	
Customer Name:		Purchase Order ID:	
Expiration Date:			

TERMS AND CONDITIONS

This quote is valid for 120 days from date of issue. All prices quoted are exclusive of any applicable taxes, duties, or government assessments relating to this transaction, which are the sole obligation of Buyer. You can find it here: <https://prioritydispatch.net/licensing/>



ProQA CALLTAKING SOFTWARE

World's #1 Calltaking Software for Emergency Communication Centers

How confident are you that any calltaker or emergency dispatcher in your center can handle any type of call, at any time, with a high standard of care? With ProQA®, every emergency dispatcher, regardless of experience level, can consistently follow best known standards of care and practice—including providing potentially lifesaving instructions.

ProQA is the technology that powers the time-proven protocols of the International Academies of Emergency Dispatch™ (IAED®). ProQA guides emergency dispatchers seamlessly through the process of gathering essential information and dispatching the right resources, while recording each keystroke. The data gathered also helps you understand what's happening in your center and continuously improve the level of service you provide your community.

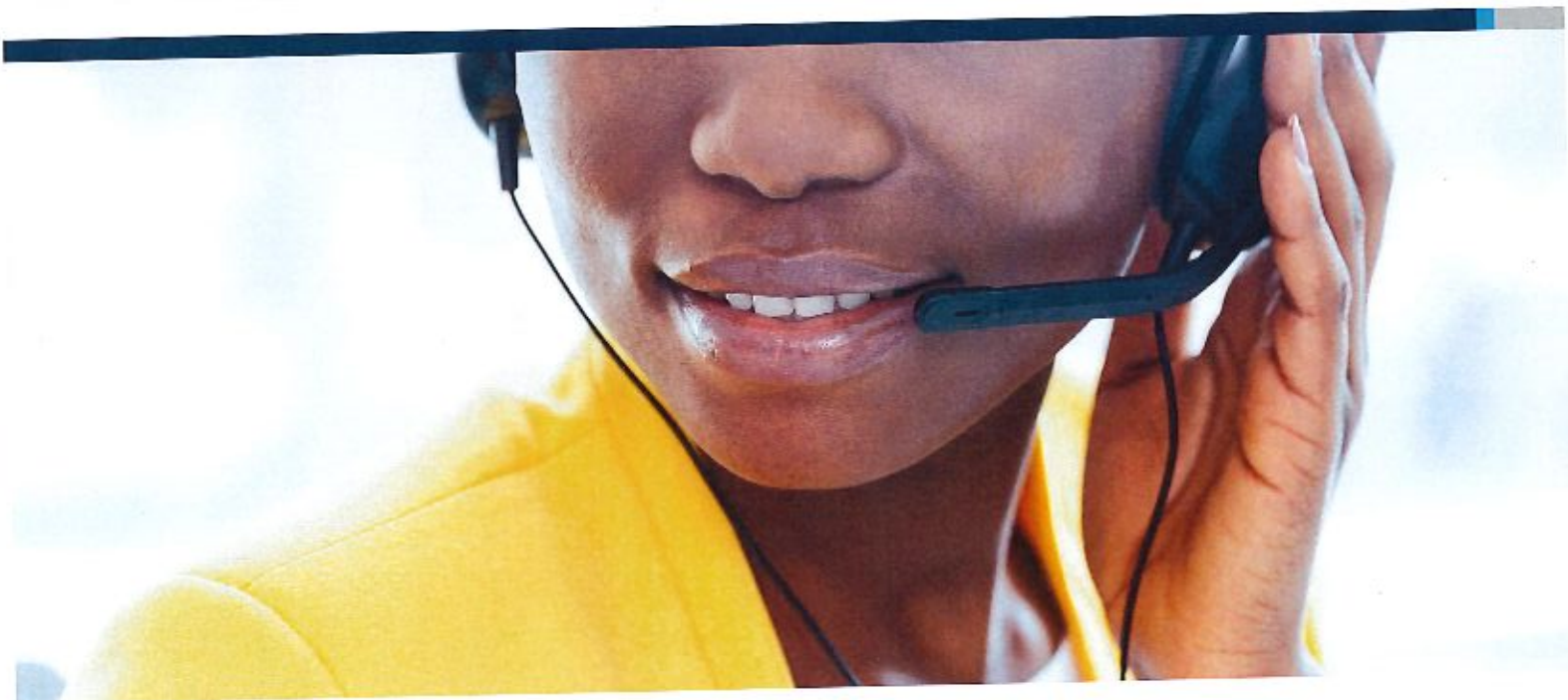
HOW WILL ProQA BENEFIT MY CENTER?

COMPLETE CONTROL: You choose the response level for each Determinant Code based on your unique resources and community needs.

DECREASED LIABILITY: Many customers decide to reduce their number of lights-and-siren responses, significantly lowering costs and potential liability—no successful litigation against a protocol-compliant call has been brought against Priority Dispatch® or its customers in over 40 years.

FASTER RESPONSE: ProQA is structured to gather critical information quickly with no extra questions or detours. Correct dispatch codes are often determined in less than one minute.

REDUCED HUMAN ERROR: Substantially less typing is required—meaning less potential for error.



I would definitely recommend ProQA to other agencies! ProQA never has a "bad day" and ensures consistency of responder safety information and service for callers.

Nancy Lockhart
St. Joseph County 911
St. Joseph County, IN, USA

FOR MORE INFORMATION:

ProQA

prioritydispatch.net/discover_ProQA

Minimum System Requirements

[support.prioritydispatch.net/
systemrequirements](http://support.prioritydispatch.net/systemrequirements)

EXCLUSIVE ProQA TOOLS NOT AVAILABLE ANYWHERE ELSE IN THE INDUSTRY!



STROKE DIAGNOSTIC TOOL

Proven to identify more than twice as many strokes as medics on scene, providing early and accurate stroke identification for responders and hospitals.



TRIMESTER CALCULATOR

Allows emergency dispatchers to quickly calculate number of weeks in a pregnancy using just the patient's due date.



CPR COMPRESSION TRACKER

Functions as a compression monitor and helps emergency dispatchers guide callers in administering CPR until emergency responders arrive.



BREATHING VERIFICATION TOOL

Helps emergency dispatchers assess a patient's breathing and identify patterns consistent with sudden cardiac arrest.



AED LOCATOR

Helps emergency dispatchers, callers and bystanders locate and use AED devices to aid in CPR situations.

Pro QA Interface

North Shore Fire Rescue

Attention: Fire Chief Robert Whitaker

4401 W River Lane
Brown Deer, WI 53223
Phone# 414-357-0865

Proposal# 21-000167

Date: 05/11/2021

Valid Until: 12/31/2021

Submitted By:

Reit, Jeff

Phone# 609-953-6850 x1251

E-Mail: jeff@prophoenix.com

Dear Fire Chief Robert Whitaker,

On behalf of ProPhoenix Corporation, we are pleased to present this proposal for various components of the Phoenix Public Safety Solution Suite. The attached proposal details the required software modules and associated support services in order to successfully implement the proposed solution. If hardware is being proposed and/or recommended, please take note of the specific operating requirements outlined in the Proposal Notes and/or Terms section.

Phoenix represents a major "paradigm shift" in the value provided to Public Safety agencies throughout the United States. There are several differentiating benefits realized by an agency when implementing Phoenix Software. Highlights include;

- ✓ Deep horizontal and vertical integration throughout the entire software suite
- ✓ Integration of 3rd party tools which are transparent to the end user
- ✓ A complete, end-to-end, Public Safety lifecycle suite deployable throughout the entire agency
- ✓ Complete design, development, deployment, and maintenance conducted by ProPhoenix personnel
- ✓ Fiscal responsibility for both the initial procurement as well as ongoing sustainability
- ✓ An "all-inclusive" module philosophy within the major application offerings, e.g., CAD, RMS, Mobile, Fire, Corrections
- ✓ Continual incorporation of the latest in tools and technology to stay ahead of the technology curve
- ✓ Business Intelligence (B/I) capabilities providing "actionable insight" for enhancing decision making in support of Intelligence Led Policing (ILP) initiatives
- ✓ Adherence to National information sharing standards, e.g. National Information Exchange Model (NIEM) based of Global Justice Extensible Mark-up Language (GJXML)

The Phoenix Public Safety Software Suite embraces our "i3" design philosophy of "Integrated, Intuitive, Innovative". By implementing these tenets, our goal is to maximize an agency's effectiveness and optimize its efficiency through the use of our software. We are confident in our ability to exceed your operational expectations, and are grateful for the opportunity to compete for, and earn your business. Should you have any questions, please do not hesitate to contact us.

Please have an authorized officer sign below and return a copy to me. Upon execution by both parties, this proposal and its terms and conditions will become a binding agreement

Acceptance:

By: North Shore Fire Rescue

ProPhoenix Corporation

Signature

Date

Signature

Date

Print Name

Title

Print Name

Title

ProPhoenix Corporation ("Company") proposal contains information and data, which are privileged, confidential and/or proprietary to the Company. This information and data is commercially sensitive and/or financial in nature and is not made available for public review. This information is submitted on a confidential basis only in response to a specific customer request. The information contained herein is protected, among other things by the Trade Secrets Act, as codified, and any improper use, distribution, or reproduction is specifically prohibited unless otherwise required by law. No license or right of any kind whatsoever is granted to any third party to use the information contained herein unless a written agreement exists between Company and the third party which desires access to the information. The information contained herein is submitted for purposes of review and evaluation in connection with Company's response to the specific request denoted herein. No other use of the information and data contained herein is permitted without the express written permission of the Company. Under no condition should the information contained herein be provided in any manner whatsoever to any third party without first receiving the express written permission from the Company unless otherwise required by law.

**Total Solution Cost:**

Cost	\$ 13,600.00
Discount	\$ 1,000.00
Final Proposal Amount	\$ 12,600.00
Annual Support and Maintenance	\$ 2,268.00

Cost Summary:

*A.S.M: Annual Support & Maintenance

Category	Cost	Discount	Total Price	A.S.M
ProPhoenix Items				
Interface	12,600.00		12,600.00	2,268.00
Project Management	1,000.00	1,000.00	0.00	-
ProPhoenix Items total:			12,600.00	2,268.00
Proposal total	13,600.00	1,000.00	12,600.00	2,268.00

Customer Signature

Date

Note: Discounts are applicable only if the entire proposal is accepted and subject to change if the proposal is modified.

Item Details:

Item Name		Qty
Interface		
INT-PROQA	Interface - Priority Dispatch Pro QA (EMS)	1
Project Management		
PM-GEN-ADDON	Project Management and Professional Services	1



Terms & Conditions

Interface

Interface - Priority Dispatch Pro QA (EMS)

Certified Interface to Pro QA. This would provide the dispatcher the correct protocol for handling EMS medical emergencies and provide (via ProQA) the information to assist with Emergency Medical Dispatching.

Project Management

Project Management and Professional Services

ProPhoenix has developed a project management methodology based on best practices and on Project Management Institute (PMI) recommendations. All add-on projects are divided into the following distinctive project phases.

1. Initiation: Establish initial communication with the customer and initiate the planning stage.
2. Planning: Finalize project plan, and prepare internal team.
3. Implementation: Install, license, and configure software features or migration..
4. Closing: Conduct final review and project close-out. At completion, transfer project management to technical support staff.

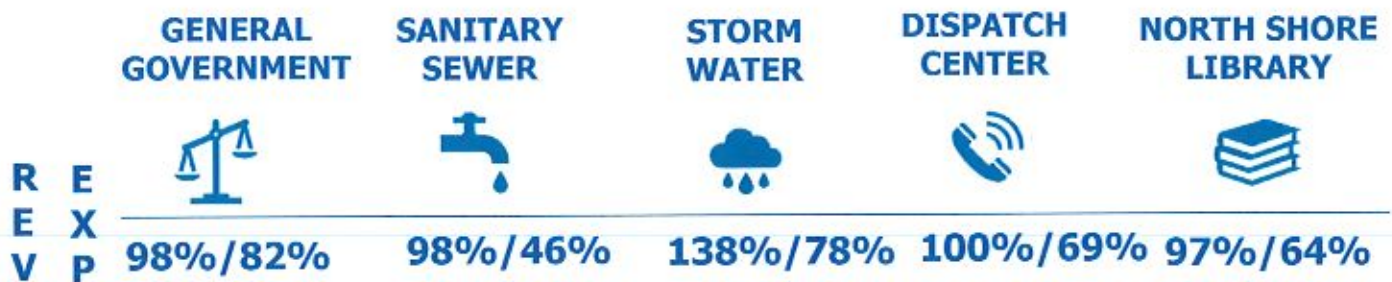




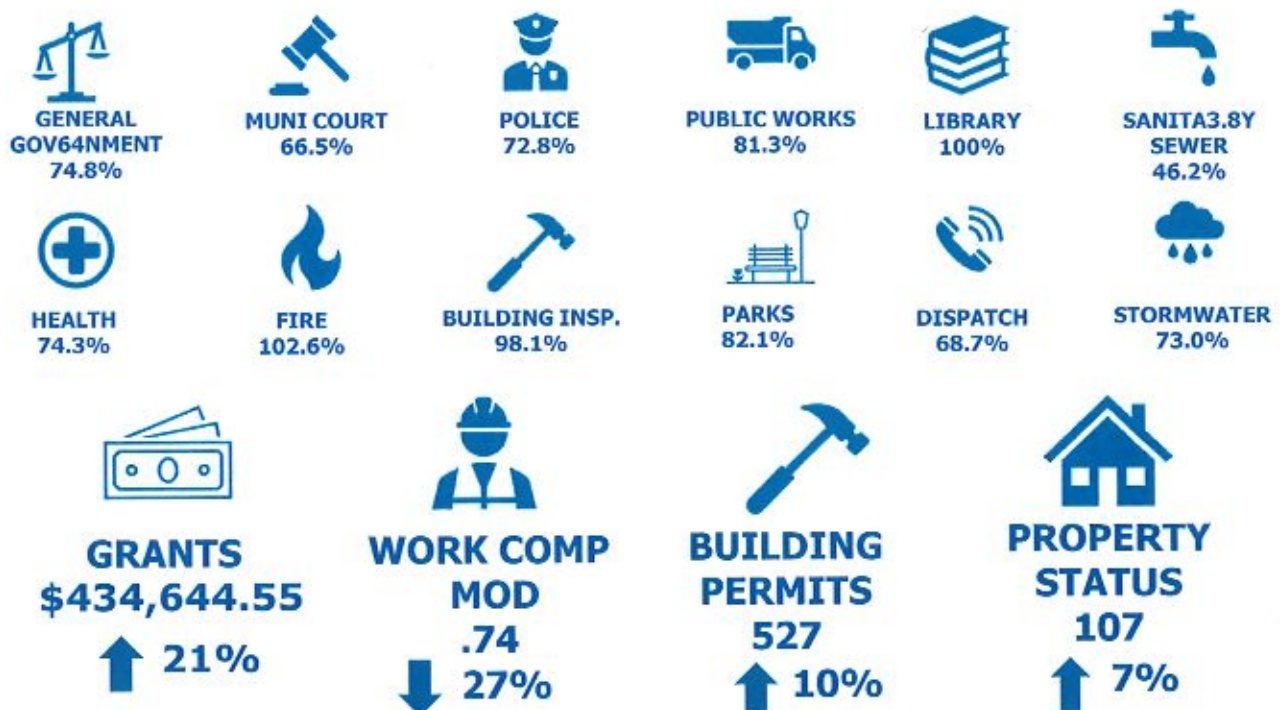
Administrative Services October 2021

Highlights / Accomplishments

- The January 1, 2021 population estimate from the Wisconsin Department of Administration for the Village of Bayside in Milwaukee County is 4,090 and Ozaukee County is 90.
- The 3rd quarter Sewer and Stormwater commercial invoices were mailed out.
- 2021 tax levy certifications were received from several of the taxing jurisdictions. Maple Dale-Indian Hill has increased their levy 118,890 which is a 4.77% increase, Nicolet Ozaukee County increased \$981.29 or .81%, Nicolet Milwaukee County increased \$12,490.33 or .44% and MMSD decreased \$656.43, or -.06%, MATC Ozaukee County decreased \$2,023.71 or -6.49%, MATC Milwaukee County decreased \$50,154.74 or -6.83%.



PERCENTAGE OF 2021 BUDGET SPENT



*Metrics compared to 2020 YTD

VI A 2 b

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

RESOLUTION NO: 21- _____

A Resolution to Re-establish Municipal Voting Wards

WHEREAS, Wisconsin Statutes, Section 5.15 requires all cities, villages and towns with a population of 1,000 or more to establish municipal wards based on the results of the 2020 census; and

WHEREAS, Section 59.03(2)(b) of the Statutes requires that each County Board adopt and transmit to each municipal governing body in the county a tentative county supervisory district plan dividing the county into districts and designating the approximate location and population of each ward proposed to effectuate the division of the county into districts; and

WHEREAS, These laws require that each municipality designate by consecutive whole number, geographical description and population, the wards to be created within the municipality;

NOW, THEREFORE, BE IT HEREBY RESOLVED that Village of Bayside Village Board hereby adopts the wards described and posted on the Village website.

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

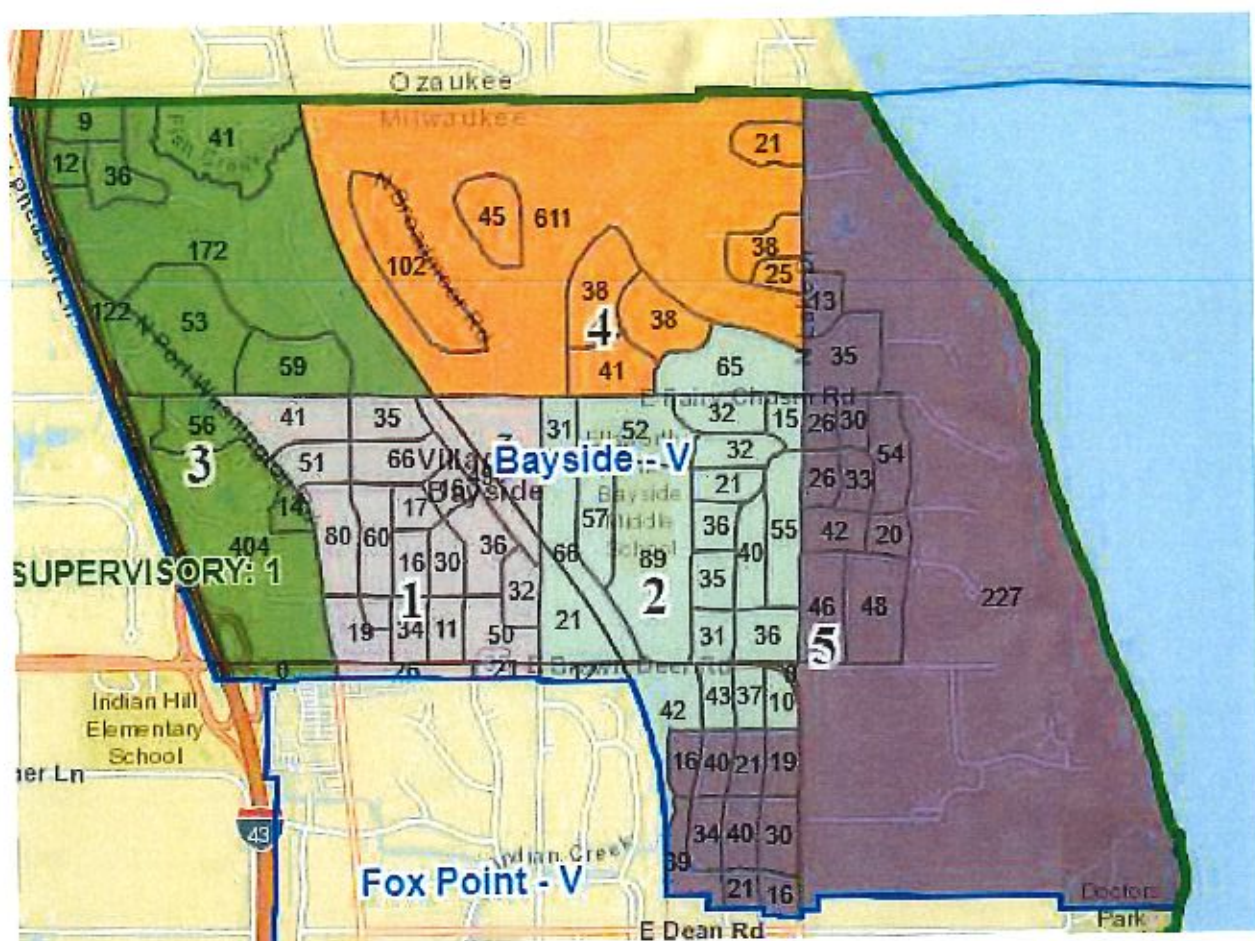
VILLAGE OF BAYSIDE

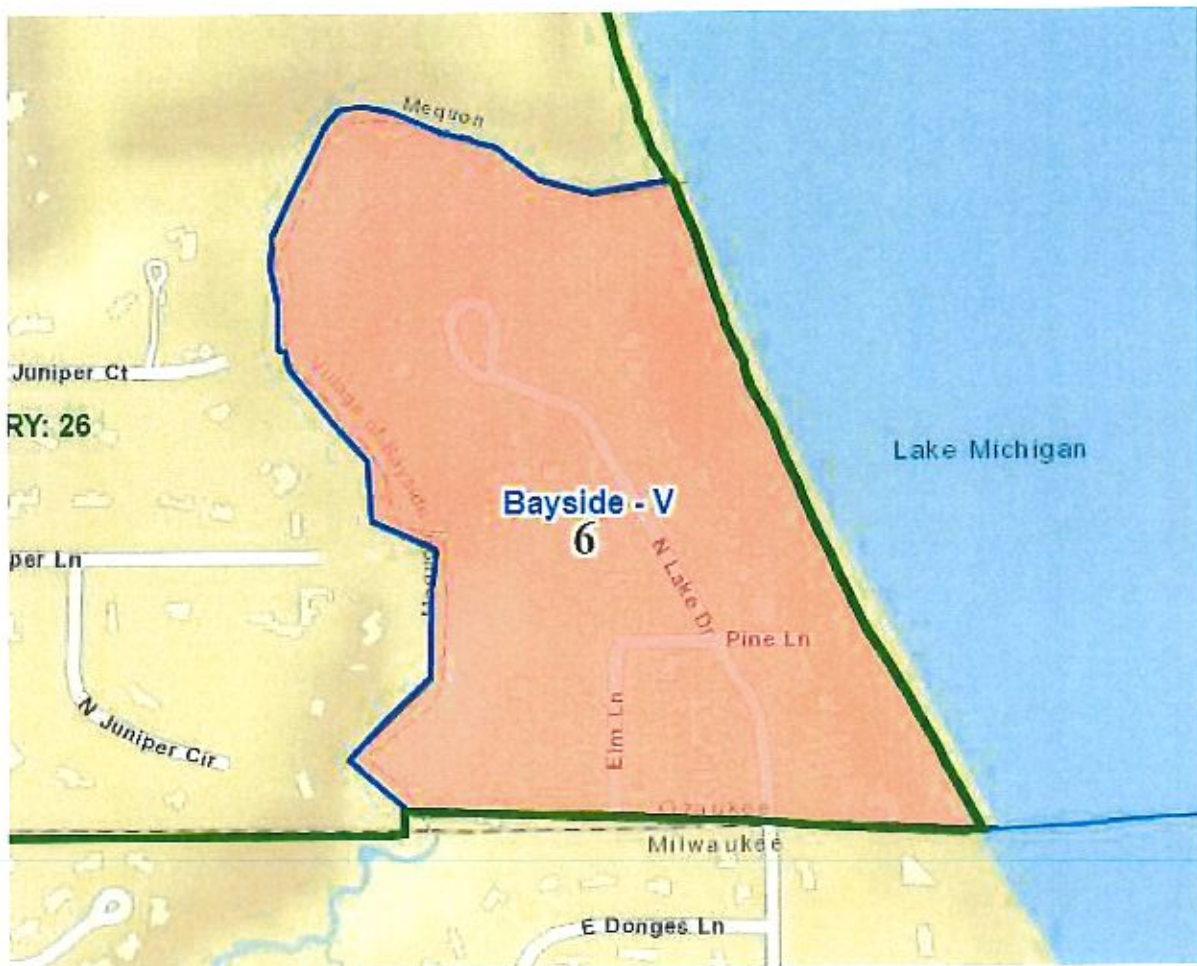
Eido M. Walny, Village President

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

Proposed 2021 Bayside Ward Map

Color	Ward	Population	Valid Range	% Deviation	Contiguous?	Compactness	Pop 18+
1	1	707	300 to 1,000	-19.29%	True	0.66	557
2	2	858	300 to 1,000	-2.05%	True	0.53	636
3	3	978	300 to 1,000	11.64%	True	0.44	841
4	4	959	300 to 1,000	9.47%	True	0.68	733
5	5	876	300 to 1,000	0.00%	True	0.47	646





VI A 2C

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO: 21-_____

**A Resolution Amending Resolution 21-25 revising the fee schedule as
referenced by the Village of Bayside Municipal Code**

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

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

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

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

VILLAGE OF BAYSIDE

Eido M. Walny
Village President

Lynn Galyardt, Administrative Services
Director/Clerk/Treasurer

VILLAGE OF BAYSIDE FEE SCHEDULE

RESOLUTION # 21-__-25

ARCHITECTURAL REVIEW COMMITTEE APPLICATION

RESIDENTIAL BUILDING PERMITS

ACCESSORY STRUCTURES (INCLUDES SHEDS AND DECKS), (REQUIRES ARC APPROVAL)

ADDITIONS (\$0.32/SQ. FT) (REQUIRES ARC APPROVAL)

■ ADDITION PLAN REVIEW

BUILDING PERMIT REFUND

ELECTRICAL PERMIT (\$12/\$1,000)

EROSION CONTROL, RESIDENTIAL

FAILURE TO CALL FOR INSPECTION BEFORE OCCUPANCY

FENCES (\$9.50/\$1,000)

FOUNDATION REPAIR (\$12/\$1,000)

HVAC PERMIT (\$12/\$1,000)

PLUMBING PERMIT (\$12/\$1,000)

NEW STRUCTURE (\$0.32/SQ. FT)

■ NEW HOME PLAN REVIEW

■ ADDITIONAL PLAN REVIEW

RE-INSPECTION FEE

REMODELING (\$12/\$1,000)

REROOFING (\$12/\$1,000)

WINDOWS (\$12/\$1,000)

OCCUPANCY PERMIT, RESIDENTIAL (NEW STRUCTURE OR ADDITION

RAZING, RESIDENTIAL (\$85 + 12/SQ. FT.)

RELEASE AND INDEMNIFICATION WAIVER

PERMIT RENEWAL

NEW HOME PLAN REVIEW

ADDITIONAL PLAN REVIEW

ALTERATION/REPAIR PLAN REVIEW*(PLAN REVIEWER MAY WAIVE FEES FOR

ALTERNATIONS DEEMED MINOR IN SCOPE)

EARLY START (FOOTINGS AND FOUNDATION

WATER LATERAL-- OUTSIDE

WORK INITIATED WITHOUT PERMIT

SEWER LATERAL- OUTSIDE

SWIMMING POOLS (\$11.50/\$1,000

COMMERCIAL BUILDING PERMITS

BUILDING PERMIT REFUND

ELECTRICAL PERMIT (\$12/\$1,000)

EROSION CONTROL, COMMERCIAL

FAILURE TO CALL FOR INSPECTION BEFORE OCCUPANCY

PLUMBING PERMIT (\$12/\$1,000)

HVAC PERMIT (\$12/\$1,000)

NEW STRUCTURES, ADDITIONS (\$0.3438/SQ. FT)

NEW/ADDITION CONSTRUCTION PLAN REVIEW

ADDITIONAL PLAN REVIEW

RE-INSPECTION FEE

REMODELING (\$12/\$1,000)

Minimum

~~\$7560~~

\$125

\$125

~~\$100~~

Amount over

minimum fee

~~\$6070~~

~~\$200~~

~~\$150~~

~~\$75~~

\$125

~~\$6070~~

~~\$6070~~

\$85

~~\$200~~

~~\$100~~

~~\$50~~

\$85

\$85

\$60

~~\$7560~~

\$85

~~\$500~~

50% of permit, not less

than minimum ~~\$60~~

~~\$200~~

~~\$100~~

~~\$6075~~

~~\$19075~~

\$60

Double Normal Fees

\$60

~~\$110~~

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Amount over

minimum fee

~~\$75~~

\$300 per acre

~~\$150~~

~~\$75~~

~~\$75~~

~~\$200+60~~

\$300 + \$75/unit

\$150 + \$25/unit

~~\$150~~

\$85

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VILLAGE OF BAYSIDE FEE SCHEDULE

REPLACEMENT & MISC ITEMS

OCCUPANCY PERMIT, COMMERCIAL
OCCUPANCY, TEMPORARY

PERMIT RENEWAL

RAZING, COMMERCIAL (\$85 + .12/SQ. FT.)

NEW CONSTRUCTION PLAN REVIEW

ADDITIONAL PLAN REVIEW

ALTERATION/REPAIR PLAN REVIEW* (PLAN REVIEWER MAY WAIVE FEES FOR

ALTERATIONS DEEMED MINOR IN SCOPE)

EARLY START (FOOTINGS AND FOUNDATION

WATER LATERAL - OUTSIDE

SEWER LATERAL - OUTSIDE

STATE SEAL

BUILDING/HVAC/FIRE SYSTEMS PLAN REVIEW FEES

PLUMBING PLAN REVIEW FEES

WORK INITIATED WITHOUT PERMIT

RESOLUTION # 21-25

\$75
\$2400/unit
\$100/30 days/unit

50% of permit, not less
than minimum \$60

\$85

\$300 + \$25/unit

\$150

\$150

\$275

\$60

\$60

\$50

Per SPS Table 302.31-2

Per SPS table 302.64 &

SPS table 302.64-4

Double Normal Fees

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BUILDING

- ANNUAL VACANT PREMISES FEE
- BUILDING PERMIT REFUND

- EROSION CONTROL, RESIDENTIAL
- EROSION CONTROL, COMMERCIAL

- FAILURE TO CALL FOR INSPECTION
- FENCES
- RE-INSPECTION FEE
- RELEASE AND INDEMNIFICATION WAIVER
- SPECIAL OCCUPANCIES: OUTDOOR POOLS, TOWERS, TENTS
- STATE SEAL
- SWIMMING POOLS (\$11.50/\$1,000)

- TRANSFER OF SOLID FILL

- WORK WITHOUT PERMIT
- ROAD BOND FOR NEW HOME CONSTRUCTION

Minimum

\$500

Amount over
minimum fee

\$150

\$200 for first acre

\$100 per acre

thereafter

\$50

\$60

\$40

\$500

\$100

\$50

\$110

\$250 plus \$15 per

Single-Axle Truck

\$30 per Multi-Axle

Truck

Double Normal Fees

\$10,000

ADMINISTRATION

- ANNUAL VACANT PREMISES FEE
- COPIES - STANDARD SHEET OF PAPER, BLACK & WHITE
- COPIES - STANDARD SHEET OF PAPER, COLOR
- DELINQUENT INVOICE PENALTY CHARGE
- ELECTRONIC TAX ROLL
- DUBBING AN AUDIO TAPE/CD
- NON-SUFFICIENT CHECKS
- NOTARIZING DOCUMENTS
- LEGAL PUBLICATION

Minimum

\$500

\$0.25/page

\$0.50/page

1.5%/month

\$50

\$35

\$50

\$0.50

\$50.00

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VILLAGE OF BAYSIDE FEE SCHEDULE

RESOLUTION # 21-~~25~~

- REAL ESTATE PROPERTY STATUS FEE
- STOP PAYMENT OF CHECK
- TAX ROLL - ALPHA OR STREET
- VOTED POLL LIST
- VOTER - ABSENTEE LISTING
- VOTER REGISTRATION LIST - ALPHA AND STREET

\$50
\$50
\$25 + \$0.25/page
\$25 + \$5/1,000 voters
+ \$0.25/page
\$50 + \$5/1,000 voters
+ \$0.25/page
\$25 + \$5/1,000 voters

ALCOHOLIC BEVERAGES

- CLASS "A" FERMENTED
- CLASS "B" FERMENTED
- CLASS "A" INTOXICATING
- CLASS "B" INTOXICATING
- OPERATOR'S LICENSE - INITIAL
- OPERATOR'S LICENSE - RENEWAL
- PROVISIONAL OPERATOR'S LICENSE
- PROVISIONAL RETAIL LICENSE

\$100
\$100
\$500
\$500
\$55
\$55
\$15
\$40

ANIMALS

- ANIMAL FANCIER PERMIT
- DOG & CAT LICENSES - 5 MONTHS OF AGE AFTER JULY 1- ALTERED
- DOG & CAT LICENSES - 5 MONTHS OF AGE AFTER JULY 1-UNALTERED
- DOG & CAT LICENSES - NEUTERED OR SPAYED
- DOG & CAT LICENSES - UNALTERED
- DOG & CAT LICENSES - PAID AFTER 3/31-ALTERED
- DOG & CAT LICENSES - PAID AFTER 3/31-UNALTERED
- GROOMING ESTABLISHMENTS
- KENNEL PERMIT
- PET SHOPS

\$25
\$6
\$12
\$12
\$24
\$18
\$36
\$100
\$100
\$100

BUSINESSES

- CIGARETTE AND TOBACCO PRODUCTS RETAILER LICENSE
- PRECIOUS METALS, ETC.

\$100
\$100

PUBLIC WORKS

- ADDITIONAL GARBAGE CONTAINER PERMIT - ANNUAL
- CALLBACKS FOR GARBAGE, RECYCLING, AND YARD WASTE
- CULVERT REPLACEMENT (WITHIN ROAD PROJECT)
- CULVERT REPLACEMENT (NOT WITHIN ROAD PROJECT)
- DRIVEWAY/CULVERT/IMPERVIOUS SURFACE PERMIT
- SECTION 104-9 DISCHARGE COMPLIANCE - EXPOSED STONE FINISH
 - 24 INCHES DEEP (FOUR FEET WIDE - \$60/LINEAR FOOT)-OUT OF NETWORK
 - 24 INCHES DEEP (FOUR FEET WIDE - \$60/LINEAR FOOT)-IN NETWORK (\$40/FT)
- SECTION 104-9 DISCHARGE COMPLIANCE - TOP DRESSED FINISH
 - 24 INCHES DEEP (FOUR FEET WIDE - \$80/LINEAR FOOT)-OUT OF NETWORK
 - 24 INCHES DEEP (FOUR FEET WIDE - \$60/LINEAR FOOT)-IN NETWORK (\$60/FT)
- GARBAGE OR RECYCLING CART
- GARBAGE OR RECYCLING CART RENTAL (PER WEEK)

Minimum

~~\$4000~~
\$42
~~\$6500~~
\$1,3200
\$100

~~\$400650~~

~~\$4500~~

~~\$8500~~

~~\$400650~~

~~\$765~~

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VILLAGE OF BAYSIDE FEE SCHEDULE

RESOLUTION # 21-~~22~~25

❖ FIRST CART PER WEEK	\$27,5030
❖ EACH ADDITIONAL CART PER WEEK	\$159
▪ CUTTING OF GRASS/DPW LABOR SERVICES RATE	\$853.43 /first hour, \$253.69 /15 minutes thereafter
▪ MULCH DELIVERY FEE (WITHIN VILLAGE)	\$45100.00
❖ 5 YARDS	\$170
❖ 10 YARDS	\$250
❖ 15 YARDS	\$315
❖ 20 YARDS	\$375
❖ 25 YARDS	\$200199 /5 yards
▪ MULCH DELIVERY FEE 5 MILE RADIUS OUTSIDE OF VILLAGE LABOR AND EQUIPMENT	\$45
▪ LOADING FEE	\$25
▪ NO PARKING SIGNS	\$50
▪ ONE TIME UP THE DRIVE PICKUP COLLECTION FEE	
▪ RIGHT OF WAY PERMIT	\$200
❖ EXCAVATION FEE	\$100
❖ RIGHT OF WAY FEE	\$10,000
▪ <u>ROAD BOND FOR NEW HOME CONSTRUCTION</u>	\$496505
▪ SANITARY SEWER USER CHARGE	\$2,500
▪ SEWER CONNECTION CHARGE	\$50
▪ SPECIAL EVENT PERMIT (INCLUDES UP TO 4 BARRICADES)	\$78
▪ SPECIAL PICKUP (2 PERSON CREW, 20 MINUTES) ADDITIONAL TIME BEYOND 20 MINUTES BILLED AT DPW LABOR SERVICES RATE THEREAFTER	\$50
▪ YARD WASTE PROHIBITED MATERIAL DISPOSAL	\$200 + actual costs
▪ STORMWATER MANAGEMENT REVIEW	\$25344
▪ STORMWATER USER CHARGE	\$300
▪ STREET CUTTING	\$1,000
❖ LESS THAN 100 SQ. FT.	\$400
▪ BOND FOR STREET CUTTING - \$1,000	\$3,000
❖ 100 - 500 SQ. FT.	\$600
▪ BOND FOR STREET CUTTING - \$3,000	\$5,000
❖ OVER 500 SQ. FT.	
▪ BOND FOR STREET CUTTING - \$5,000	
▪ TELEVISIONS/MONITORS AND OTHER DISPLAY ITEMS RECYCLING FEE	\$90
▪ <u>TRANSFER OF SOLID FILL</u>	\$250 plus: \$20 per Single Axle Truck \$40 per Multi Axle Truck \$50/First 60 days \$60/60 day extension
▪ UNENCLOSED STORAGE PERMIT (DUMPSTER, ROLL-OFF BOX OR OTHER REFUSE RECEPTACLE EXCEEDING 2.5 CUBIC YARDS IN SIZE)	\$1,106.29 28.41
▪ ANNUAL UP-THE-DRIVE GARBAGE AND RECYCLING COLLECTION SERVICE PER HOME, WITHOUT EXCEPTION	\$725/ every five years
▪ WELL OPERATION FEE AND RENEWAL FEE (EACH VALID FOR 5 YEARS)	
▪ ADOPT-A-TREE	

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VILLAGE OF BAYSIDE FEE SCHEDULE

RESOLUTION # 21-~~25~~
\$16025

o PUBLIC RIGHT-OF-WAY (INCLUDES TREE, INSTALL, MULCH, & INITIAL WATERING)	\$200
o PRIVATE PROPERTY (INCLUDES TREE ONLY)	\$75
▪ RAIN BARREL	\$200
o RAIN BARRELS (THREE)	

EMERGENCY SERVICES

▪ FALSE SECURITY OR FIRE ALARM PENALTIES (BURGLAR)	Minimum
❖ ONE AND TWO FAMILY, FIRST FALSE SECURITY ALARM	Warning
❖ ONE AND TWO FAMILY, SECOND FALSE SECURITY ALARMS	\$55
❖ ONE AND TWO FAMILY, THIRD FALSE SECURITY ALARMS	\$80.00
❖ ONE AND TWO FAMILY, FOURTH FALSE SECURITY ALARMS	\$110.00
❖ ONE AND TWO FAMILY, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS	\$210.00
❖ ALL OTHER PROPERTIES, FIRST FALSE SECURITY ALARM	Warning
❖ ALL OTHER PROPERTIES, SECOND FALSE SECURITY ALARMS	\$310.00
❖ ALL OTHER PROPERTIES, THIRD FALSE SECURITY ALARMS	\$360.00
❖ ALL OTHER PROPERTIES, FOURTH FALSE SECURITY ALARMS	\$410.00
❖ ALL OTHER PROPERTIES, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS	\$510.00
▪ FALSE FIRE ALARM PENALTIES	Warning
❖ ONE AND TWO FAMILY, FIRST FALSE FIRE ALARM	\$55.00
❖ ONE AND TWO FAMILY, SECOND FALSE FIRE ALARM	\$80.00
❖ ONE AND TWO FAMILY, THIRD FALSE FIRE ALARMS	\$110.00
❖ ONE AND TWO FAMILY, FOURTH FALSE FIRE ALARMS	\$210.00
❖ ONE AND TWO FAMILY, FIFTH AND SUBSEQUENT FALSE FIRE ALARMS	\$210.00
❖ ALL OTHER PROPERTIES, FIRST FALSE FIRE ALARM	Warning
❖ ALL OTHER PROPERTIES, SECOND FALSE FIRE ALARMS	\$310.00
❖ ALL OTHER PROPERTIES, THIRD FALSE FIRE ALARMS	\$360.00
❖ ALL OTHER PROPERTIES, FOURTH FALSE FIRE ALARMS	\$410.00
❖ ALL OTHER PROPERTIES, FIFTH AND SUBSEQUENT FALSE FIRE ALARMS	\$510.00

POLICE

▪ ACCIDENT REPORT	\$6.50
▪ COMPUTER REPORT	\$6.50
▪ DATA 911 DVD/AUDIO	\$15
▪ DATA 911 DVD/VEHICLE VIDEO/BODY CAMERA VIDEO	\$35
▪ FINGERPRINTING	\$25.00
▪ PHOTO	\$6.50
▪ SPEED TRAILER RENTAL	\$100/day
▪ POLICE SPECIAL EVENTS - COORDINATION AND ATTENDANCE	\$10095/hour
▪ SERVICE FEE FOR COLLECTIONS FOR OTHER AGENCIES	\$25
▪ TRANSIENT MERCHANT INVESTIGATION FEE	\$150.00
❖ EVERY PERSON HEREFTER	\$20

SECONDHAND GOODS

▪ RUMMAGE/ESTATE SALE	\$15
▪ ESTATE SALE SIGNAGE	\$50

SIGNS

▪ FINE/SIGN WITHOUT PERMIT	\$80
▪ SIGN PERMIT - UP TO 25 SQUARE FEET	\$200
▪ SIGN PERMIT 25 - 100 SQUARE FEET	\$300
▪ SIGN PERMIT - TEMPORARY SIGNS	\$540

ELLSWORTH PARK

▪ BALL DIAMOND RENTAL	\$40 + \$200 Deposit
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VILLAGE OF BAYSIDE FEE SCHEDULE

- PARK PAVILION RENTAL
- TENNIS COURT RENTAL

TRAFFIC AND VEHICLES

- BICYCLE REGISTRATION
- VEHICLE STORAGE

ZONING

- BOARD OF ZONING APPLICATION
- BROWN DEER ROAD OVERLAY
- COMMUNITY-BASED RESIDENTIAL FACILITIES CONDITIONAL USE
- CONDITIONAL USE PERMIT APPLICATION
- CONDITIONAL USE PERMIT APPLICATION-MINOR
- LAND DIVISIONS
- HOME OCCUPATIONS
- OVERLAY USE "D" BUSINESS DISTRICT
- PLANNED RESIDENTIAL DEVELOPMENT
- PLANNED UNIT COMMERCIAL DEVELOPMENT DISTRICT PETITION

RESOLUTION # 21-~~22~~-25

\$40 + \$35
Deposit
\$3/hr per
Resident
\$6/hr per
Non-
Resident

\$10
\$20

Minimum

\$500
\$300
\$300
\$300
\$150
\$250
\$40
\$250
\$250

\$500/acre plus cost
incurred by Village

VI A 2 d

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

RESOLUTION NO 21-_____

A resolution adopting the 2022 annual budget and establishing the 2021 tax levy

WHEREAS, Municipal Code of the Village of Bayside requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for 2022 as proposed by the Village Manager and recommended by the Finance & Administration Committee; and

WHEREAS, the Village Board of Trustees held a public hearing on the 2022 Annual Budget on November 18, 2021 as required; and

WHEREAS, the 2022 budget requires a tax levy to partially finance the appropriations.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Bayside, Wisconsin, that budgeted revenue estimates and expenditure appropriations for the year 2022 for the General Fund, Special Revenue Funds-Public Safety Communications, Long Term Financial Services Fund, Public Safety Capital Fund, Public Works Capital Fund, Administrative Services Capital Fund, and Public Safety Communications Capital Fund is hereby adopted as set forth in the attachment and established in program category detail in the budget document.

BE IT FURTHER RESOLVED that the property tax levy required to finance the 2022 Budget is \$4,665,006.

PASSED AND ADOPTED by the Village Board on this eighteenth day of November, 2021.

VILLAGE OF BAYSIDE

Eido M. Walny
Village President

Lynn A. Galyardt
Administrative Services Director/Clerk/Treasurer

VI A 2 e

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO 21-_____

A resolution adopting the 2022 sanitary sewer enterprise budget and
establishing the Residential and Commercial Sewer User Fee rates

WHEREAS, Municipal Code of the Village of Bayside requires an annual budget
appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Finance & Administration Committee has duly considered and
discussed a budget for the Sewer Fund on November 10, 2021 as proposed; and

WHEREAS, the Village Board of Trustees held a public hearing on the 2022 Annual
Sewer Budget on November 18, 2021 as required; and

WHEREAS, the 2022 Residential Sewer User fee is set at \$505.00 and the 2022
Commercial Sewer rate per 1,000 gallons used is \$4.18; and

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of
Bayside, Wisconsin, that budgeted revenue estimates and expenditure appropriations for the year
2022 for the Sewer Fund is hereby adopted as set forth in the attachment and established in
program category detail in the budget document.

PASSED AND ADOPTED by the Village Board on this eighteenth day of November, 2021.

VILLAGE OF BAYSIDE

Eido M. Walny
Village President

Lynn A. Galyardt
Administrative Services Director/Clerk/Treasurer

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

RESOLUTION NO. 21-____

**A resolution adopting the 2022 stormwater revenue fund budget and
establishing the Equivalent Runoff Unit rate**

WHEREAS, Municipal Code of the Village of Bayside requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Finance & Administration Committee has duly considered and discussed a budget for the Stormwater Fund on November 10, 2021 as proposed; and

WHEREAS, the Village Board of Trustees held a public hearing on the 2022 Annual Stormwater Budget on November 18, 2021 as required; and

WHEREAS, the 2022 Annual Stormwater Equivalent Runoff Unit fee is set at \$253.00; and,

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Bayside, Wisconsin, that budgeted revenue estimates and expenditure appropriations for the year 2022 for the Stormwater Fund is hereby adopted as set forth in the attachment and established in program category detail in the budget document.

PASSED AND ADOPTED by the Village Board on this eighteenth day of November, 2021.

VILLAGE OF BAYSIDE

Eido M Walny
Village President

Lynn A. Galyardt
Administrative Services
Director/Clerk/Treasurer



Department of Public Works

October 2021

Highlights / Accomplishments

- The DPW crew completed crack filling on Lake Drive and Brown Deer Road, The crew laid down 1,750 pounds of tar sealant to extend the life of the roadway.
- 196 trees for the 2021-2022 removal season have been identified and field verified. Work plans are being completed for the removal project to start late this year working through April of 2022.
- In partnership with the Bayside Police Department, the DPW crew installed six post sleeves throughout the community for a driver feedback speed sign to be rotated to help curb speeding.
- The Department held the first of four scheduled leaf collections. In October, 137 stops were completed producing 45 yards of loose leaves collected.
- A large section of the Village right of way was cleared from dead trees and excessive overgrowth on Brown Deer road. The area has been prepped and will be restored in Spring of 2022.
- Monthly lift station maintenance was performed. No Issues were found.

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



**CONTRACT BETWEEN
VILLAGE OF BAYSIDE AND KAPUR & ASSOCIATES, INC.**

**2022 SANITARY SEWER REHABILITATION PROGRAM
DESIGN AND CONSTRUCTION MANAGEMENT
IN THE VILLAGE OF BAYSIDE**

We are pleased to submit our proposal for the professional engineering services for the referenced project. This proposal includes both design and construction management of the sanitary sewer main line and sanitary sewer manholes rehabilitation.

Our design will include:

Sanitary Sewer Manhole Rehabilitation

- Field evaluation of existing manhole physical condition – 57 Each
- Inspection report for each manhole per NASSCO requirements, including digital photo and supportive documentation
- Recommendation for manhole rehabilitation

Sanitary Sewer Main Rehabilitation

The scope of work for design includes:

- Approximately 7,500 L.F. of 8-inch CIPP lining (31 segments)
- Approximately 300 L.F. of 10-inch CIPP lining (2 segments)
- Approximately 300 L.F. of 12-inch CIPP lining (2 segments)
- Approximately 500 L.F. of 15-inch CIPP lining (2 segments)
- Approximately 12 Sectional CIPP lining (8", 10", 12' and 15")

Combined Bidding and Contract Documents for Sanitary Sewer Main and Manhole Rehabilitation

- Bidding and contract documents, location maps, spreadsheets, specification and engineering cost estimate
- Work with prospective bidders and clarification of proposed rehabilitation program
- Publishing, bid opening and award recommendation letter

Our design fee is detailed in the attached fee schedule. The not to exceed fee for design is \$19,864.00.

The following is the scope of work for construction management / inspection:

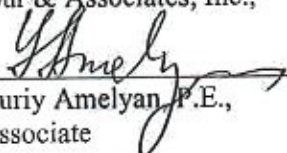
- Set-up, arrange pre-construction conference and set timeline of construction and project completion
- Submittal review and approval
- Construction inspection (Assuming 45 working days)
- Field coordination with residents
- Progress meeting
- Finalized quantities and payment recommendations
- Punch list items and project close out activities
- GIS and As-Built



Our construction management fee is detailed in the attached fee schedule. The not to exceed fee for construction management is \$29,248.00.

Receipt of a signed copy of this document will constitute an executed agreement.

For Kapur & Associates, Inc.,

By: 
Yuriy Amelyan, P.E.,
Associate

Date: 9-10-2021

For the Village of Bayside,

By: _____
Andrew K. Pederson,
Village Manager

Date: _____



COST NOT TO EXCEED
2022 SANITARY SEWER REHABILITATION PROGRAM
VILLAGE OF BAYSIDE, WISCONSIN

TASK	Project Manager	Project Engineer	Construction Inspector	Cad Technician	Total Task Hours	Total Task Cost
	\$162.00	\$112.00	\$88.00	\$82.00		
I. Sanitary Sewer Manhole Rehabilitation						
Field inspection and evaluation of existing manhole physical condition per NASSCO requirements, inspection report, recommendation for manhole rehabilitation	57 Each x \$120					\$6,840.00
Design for MH's rehabilitation, plans and specs	8	16		8	32	\$3,744.00
SUBTOTAL SANITARY MANHOLE:	8	16	0	8	32	\$10,584.00
II. Sanitary Sewer Main Line Rehabilitation						
Design for sanitary sewer main rehabilitation plans and specs	8	24		8	40	\$4,640.00
Combined Bidding/Contract Documents incorporated both: main line and manhole rehabilitation. Work with prospective bidders and clarification of proposed rehab prior to bid opening, cost estimate, addvertising, bid opening, recommendation of low bidder	8	24		8	40	\$4,640.00
SUBTOTAL SANITARY MAIN:	16	48	0	16	80	\$9,280.00
III. Construction Management for Sanitary sewer main and Manhole Rehabilitation						
Preconstruction and progress meetings, submittals review, construction inspection, payment recommendation, GIS and As-Built	8	8	300	8	324	\$29,248.00
UBTOTAL CONSTRUCION MANAGEMENT:	8	8	300	8	324	\$29,248.00
TOTAL SANITARY SEWER REHABILITATION:						\$49,112.00



VILLAGE OF BAYSIDE
2022 SANITARY SEWER REHABILITATION PROGRAM

VI A 3c

PROFESSIONAL SERVICES AGREEMENT

Project Name ("Project")

VILLAGE ENGINEERING SERVICES

This Agreement is by and between .

Village of Bayside ("Client")

9075 N Regent Road
Bayside, WI 53217

and

Clark Dietz, Inc. ("Clark Dietz")

759 North Milwaukee Street, Suite 624
Milwaukee WI 53202

Who agree as follows:

Client hereby engages Clark Dietz to perform the services set forth in PART I - SERVICES BY CLARK DIETZ, and Clark Dietz agrees to perform the Services for the compensation set forth in PART III - COMPENSATION. Clark Dietz shall be authorized to commence the Services upon execution of this Agreement and written or verbal authorization to proceed from Client. Client and Clark Dietz agree that this signature page, together with Parts I - IV and attachments referred to therein, constitute the entire Agreement between them relating to the Project.

Agreed to by Client

Agreed to by Clark Dietz

By: _____
Andy Pederson

By: _____
Mustafa Emir

Title: Village Manager

Title: Senior Vice President

Date: _____

Date: _____

**PART I
SERVICES BY CLARK DIETZ**

A. Project Description

1. The "Client" is retaining Clark Dietz to perform Village Engineering Services for a set fee and term. Clark Dietz will provide these services defined below in the scope of work on a fixed retainer basis.

B. Scope

The following Village Engineering Services are included in the annual fee:

- Planning, design, and construction management for the Annual Sewer Lining and Rehabilitation Program, starting in 2023.
 - (a) assisting in sewer inspection program,
 - (b) assisting in the decision to select sewers for rehabilitation,
 - (c) preparing the Sewer Rehabilitation Specifications for public bidding,
 - (d) Assistance with bidding and contractor selection, and
 - (e) construction contract administration.
- Planning, design, and construction management for the Annual Road Resurfacing Program:
 - (a) assisting in the decision to select streets for resurfacing,
 - (b) preparing the Street Resurfacing Specifications for public bidding,
 - (c) providing a ditch flow line profile and culvert sizes to the Public Works Department,
 - (d) assistance with bidding and contractor selection, and
 - (e) construction contract administration.
- Assist and facilitate the transition of the Client's GIS system from the current server provider to a secure County Land Information System platform in 2022.
- Assisting in drainage complaint response and drainage problem reviews,
- On-call consulting for various Village infrastructure systems and policies.
- Grant writing.
- As necessary, attend Village meetings, public hearings and conferences with funding and regulatory agencies.
- Provide development review services including but not limited to:
 - o Infrastructure systems review related to development proposals.
 - o C.S.M. and plat map review for conformance with State and local requirements and standards
 - o Review of plans for road, sewer, storm drainage, grading and other improvements for conformance to Village standards and accepted engineering practices for subdivision projects.

- Provide technical assistance to direct the Village through the WPDES NR 216 permit compliance.

The following services are to be separately compensated:

- I. MMSD PPII projects – engineering design and construction inspection of private property inflow infiltration projects funded by MMSD
- II. MMSD GI projects – engineering design and construction inspection of green infrastructure projects funded by MMSD
- III. Watermain replacement projects
- IV. Sanitary sewer replacement projects
- V. Storm sewer and drainage facility replacement projects
- VI. Storm and/or sanitary lift station replacement projects

C. Schedule

1. This agreement shall remain in effect for 5 years starting on January 1, 2022 until December 31, 2027.

D. Assumptions/Conditions

This agreement is subject to the following assumptions/conditions:

1. This Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Wisconsin.
2. Traditional street or road reconstruction projects (other than mill and overlay type rehabilitation) involving topographic survey, plan profile design, and a full set of construction drawings are not included in General Engineering Services. These projects, if needed, will be separately scoped and authorized by the Client.
3. Sewer, water, and drainage construction projects involving topographic survey, plan profile design, DNR/MMSD permitting, and a full set of construction drawings are not included in General Engineering Services. These projects, if needed, will be separately scoped and authorized by the Client.
4. This agreement does not include legal descriptions, the preparation of right-of-way or temporary construction easement drawings, descriptions or negotiation/acquisition services.
5. This agreement does not include traffic studies, geotechnical investigations, or contaminated site Phase I or Phase II environmental assessment investigations or remediation activities.
6. This agreement does not include cultural, historic, archeological, or wetland assessment investigations or remediation activities.

PART II
CLIENT'S RESPONSIBILITIES

Client shall, at its expense, do the following in a timely manner so as not to delay the Services:

A. Information/Reports

Provide Clark Dietz with reports, studies, site characterizations, regulatory decisions and similar information relating to the Services that Clark Dietz may rely upon without independent verification unless specifically identified as requiring such verification.

B. Representative

Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's requirements and make decisions with respect to the Services. **The Client representative for this Agreement will be Andy Pederson, Village Manager.**

C. Decisions

Provide all criteria and full information as to Client's requirements for the Services and make timely decisions on matters relating to the Services.

PART III

COMPENSATION

A. Compensation

1. Total compensation to Clark Dietz for services rendered on the Project in accordance with PART I, SERVICES of this Agreement will be a lump sum amount of \$34,800 per year. This lump sum compensation includes salaries, payroll taxes and insurance, employee fringe benefits, general overhead costs, profit, and project related expenses.
2. The annual fee amount may be increased by a mutually agreed amount in accordance with the Client's annual budget process. Fee increases will become effective on January 1 of the following year.
3. If such an increased is implemented, it shall be in effect for the remaining duration of this agreement, or until it is changed again, whichever comes first.

B. Billing and Payment

1. Timing/Format
 - a. Invoices shall be submitted monthly in 12 equal amounts of \$2,900. Invoices shall be considered past due if not paid within 45 calendar days of the date of the invoice. Such invoices shall be prepared in a form supported by documentation required by the Client.
 - b. If the Client fails to make payments within 180 calendar days of the date of invoice or otherwise is in breach of this Agreement, Clark Dietz may suspend performance of services upon seven (7) calendar days' notice to the Client. Clark Dietz shall have no liability to the Client for any costs or damages as a result of suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, Clark Dietz shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for Clark Dietz to resume performance.
2. Billing Records

Clark Dietz shall maintain accounting records of its costs in accordance with generally accepted accounting practices. Access to such records will be provided during normal business hours with reasonable notice during the term of this Agreement and for 3 years after completion.

**PART IV
STANDARD TERMS AND CONDITIONS**

1. **STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. No warranty or guarantee, express or implied is provided, including warranties or guarantees contained in any uniform commercial code.
2. **CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Clark Dietz and Client. Clark Dietz will promptly notify Client of any perceived changes of scope in writing and the parties shall negotiate modifications to this Agreement.
3. **DELAYS.** If events beyond the control of Clark Dietz, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be extended for a period equal to the delay. In the event such delay increases the cost or time required for Clark Dietz to perform its services, Clark Dietz shall be entitled to an equitable adjustment in compensation and extension of time.
4. **TERMINATION/SUSPENSION.** Either party may terminate this Agreement upon 30 days written notice to the other party in the event of substantial failure by the other party to perform in accordance with its obligations under this Agreement through no fault of the terminating party. Client shall pay Clark Dietz for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination.
5. **REUSE OF INSTRUMENTS OF SERVICE.** All reports, drawings, specifications, computer data, field data notes and other documents prepared by Clark Dietz as instruments of service shall remain the property of Clark Dietz. Clark Dietz shall retain all common law, statutory and other reserved rights, including the copyright thereto. Reuse of any instruments of service including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written authorization or adaptation by Clark Dietz for the specific purpose intended, shall be at Client's sole risk.
6. **ELECTRONIC MEDIA.** In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by Clark Dietz, the Client agrees that all such electronic files are instruments of service of Clark Dietz, who shall be deemed the author, and shall retain all common law, statutory law and other rights, without limitation, including copyrights.

The Client agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The Client agrees not to transfer these electronic files to others without the prior written consent of Clark Dietz. The Client further agrees that Clark Dietz shall have no responsibility or liability to Client or others for any changes made by anyone other than Clark Dietz or for any reuse of the electronic files without the prior written consent of Clark Dietz.

Any changes to the electronic specifications by either the Client or Clark Dietz are subject to review and acceptance by the other party. If Clark Dietz is required to expend additional effort to incorporate changes to the electronic file specifications made by the Client, these efforts shall be compensated for as Additional Services.

In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Clark Dietz, its officers, directors, employees and subconsultants (collectively, Clark Dietz) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any changes made by anyone other than Clark Dietz or from any use or reuse of the electronic files without the prior written consent of Clark Dietz.

The Client is aware that differences may exist between the electronic files delivered and the printed hard-

copy construction documents. In the event of a conflict between the signed construction documents prepared by Clark Dietz and electronic files, the signed or sealed hard-copy construction documents shall govern.

7. **OPINIONS OF CONSTRUCTION COST.** Any opinion of construction costs prepared by Clark Dietz is supplied for the general guidance of the Client only. Since Clark Dietz has no control over competitive bidding or market conditions, Clark Dietz cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.

8. **SAFETY.** Clark Dietz specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Clark Dietz employees.

9. **RELATIONSHIP WITH CONTRACTORS.** Clark Dietz shall serve as Client's professional representative for the services and may make recommendations to Client concerning actions relating to Client's contractors. Clark Dietz specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.

10. **THIRD PARTY CLAIMS.** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Clark Dietz. Clark Dietz's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against Clark Dietz because of this Agreement or the performance or nonperformance of services hereunder. The Client and Clark Dietz agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

11. **MODIFICATION.** This Agreement, upon execution by both parties hereto, can be modified only by a written instrument signed by both parties.

12. **PROPRIETARY INFORMATION.** Information relating to the Project, unless in the public domain, shall be kept confidential by Clark Dietz and shall not be made available to third parties without written consent of Client, unless so required by court order.

13. **INSURANCE.** Clark Dietz will maintain insurance coverage for Professional, Comprehensive General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with legal, and Clark Dietz business requirements. Certificates evidencing such coverage will be provided to Client upon request. For projects involving construction, Client agrees to require its construction contractor, if any, to include Clark Dietz as an additional insured on its commercial general liability policy relating to the Project, and such coverages shall be primary.

14. **INDEMNITIES.** Clark Dietz agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees against all damages, liabilities or costs, to the extent caused by Clark Dietz' negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom Clark Dietz is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Clark Dietz, its officers, directors, employees and subconsultants against all damages, liabilities or costs, to the extent caused by the Client's negligent acts in connection with the Project and that of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable.

Neither the Client nor Clark Dietz shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

15. **LIMITATIONS OF LIABILITY.** In recognition of the relative risks and benefits of the Project to both the Client and Clark Dietz, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of Clark Dietz and their officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of Clark Dietz and their officers, directors, partners,

employees, shareholders, owners and subconsultants shall not exceed Clark Dietz's total fee for services rendered on this Project, or \$ 250,000, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

16. **CONSEQUENTIAL DAMAGES.** Notwithstanding any other provision of this agreement, and to the fullest extent permitted by law, neither the Client nor Clark Dietz, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Client and Clark Dietz shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

17. **ACCESS.** Client shall provide Clark Dietz safe access to the project site necessary for the performance of the services.

18. **ASSIGNMENT.** The rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

19. **HAZARDOUS MATERIALS.** Clark Dietz and Clark Dietz' consultants shall have no responsibility for discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances. If required by law, the client shall accomplish all necessary inspections and testing to determine the type and extent, if any, of hazardous materials at the project site. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the Client to advise Clark Dietz (in writing) of any known or suspected hazardous materials. Removal and proper disposal of all hazardous materials shall be the responsibility of the Client.

20. **REMODELING AND RENOVATION.** For Clark Dietz' services provided to assist the Client in making changes to an existing facility, the Client shall furnish documentation and information upon which Clark Dietz may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by the Client, Clark Dietz shall not be required to perform or have others perform destructive testing or to investigate concealed or unknown conditions. The Client shall indemnify and hold harmless Clark Dietz, Clark Dietz' consultants, and their employees from and against claims, damages, losses and expenses which arise as a result of documentation and information furnished by the Client.

21. **CLIENT'S CONSULTANTS.** Contracts between the Client and other consultants retained by Client for the Project shall require the consultants to coordinate their drawings and other instruments of service with those of Clark Dietz and to advise Clark Dietz of any potential conflict. Clark Dietz shall have no responsibility for the components of the project designed by the Client's consultants. The Client shall indemnify and hold harmless Clark Dietz, Clark Dietz' consultants and their employees from and against claims, damages, losses and expenses arising out of services performed for this project by other consultants of the Client.

22. **NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate another section of this Agreement or operate as a waiver of any future default, whether like or different in character.

23. **SEVERABILITY.** The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

24. **STATUTE OF LIMITATION.** To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire one year after Project Completion.

25. **DISPUTE RESOLUTION.** In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, Clark Dietz and the Client agree to attempt to resolve such disputes in the following manner: First, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties.



BAYSIDE

Committee/Board/Commission Questionnaire

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

Name: (as you like to be addressed) Tom Houck

Address: 9433 North Fairway Drive Phone #: 414-430-7666

E-Mail: thouck@ish-law.com Years as Village of Bayside Resident: just moved here

What Village committee(s) are you currently serving on, if any? See attached

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

Committee/Board/Commission you are interested in: Public Safety, Zoning Appeals

Why are you interested in serving on this particular group: I have previously served on both of these boards for the Village of Pewaukee

Qualifications for serving on this group: See attached

Other Community Involvement: See attached

Occupation/Employer: Attorney - Jacobson, Schinsky + Houck

Family Details: (optional) wife and 2 adult children

Leisure Activities/ Hobbies: (optional) hunting and gardening

Signature:  Date: 10-6-21

Hello

My name is Tom Houck and I recently moved to the Village of Bayside from the Village of Pewaukee. In Pewaukee I served on the Pewaukee Youth Baseball Board of Directors and was the Secretary of that board and served as General Counsel for the organization.

I served on the Village of Pewaukee Zoning Board of Appeals for a total of 7 years and was the chairperson for 3 years.

I served for 2 years on the Water Commission.

I served 7 years on the Board of Election Canvassers.

I was one of the Village representatives on the Pewaukee Merger Committee in 2009 and 2010 when the Village and City of Pewaukee sought to merge into 1 community. This committee was ultimately unsuccessful because of the vast historical differences between the 2 communities.

Finally and most importantly, I served on the Police Commission for 12 years. During this time I was involved in the hiring of 22 police officers, numerous promotions within the department and the hiring of 3 police chiefs. At times I was the only member of the commission with a background in the private sector. I believe this brought insight to the commission that other commissioners who worked in the public sector did not have.

I have a Bachelor's Degree in Criminal Justice with emphasis in Law Enforcement, Administration and Corrections. I also have a JD and am an owner/shareholder of a personal injury law firm in Milwaukee.

I'm seeking volunteer service because I believe it is the responsibility of all residents to do their part in making their community a better place to live. Although I am new to Bayside, I am ready to jump in and serve where needed.

I look forward discussing my experience and qualifications with you.

Tom Houck