



**Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
April 20, 2023
Village Board Room, 6:00pm**

MEETING AGENDA

PLEASE TAKE NOTICE that a meeting of the Bayside Village Board will be held at the Village Hall of the Village of Bayside, 9075 N. Regent Road, Bayside, Wisconsin in addition to virtually. Public can access this meeting of the Village Board by phone or by computer. The phone number is: **+1 312 626 6799**. The Zoom Meeting code is: **838 4520 0245** and the Passcode is: **321203**. <https://bit.ly/410NEej> Persons desiring to speak in the remote format during Agenda Item III, Citizens and Delegations, should register twenty-four hours in advance by calling (414) 206-3915. The following items of business will be discussed and possibly acted upon:

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CITIZENS AND DELEGATIONS

Open to any citizen who wishes to speak. Please note there may be limited discussion on the information received, however, no action will be taken. Please state your name and address for the record.

IV. CONSENT AGENDA

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

- A. March 2023 Financial Statement.
- B. Board of Trustees meeting minutes, March 16, 2023.
- C. Summary of Disbursements for March 9, 2023 through April 12, 2023 in the amount of \$874,256.97.
- D. March 2023 Community Impact Report.
- E. 2023 Community Development Block Grant Award in the amount of \$5,998.
- F. Discussion/action on quote from Xylem Water Solutions USA, Inc. for a submersible pump.
- G. 2023-2024 Committee Appointments.
- H. Discussion/action on State/Municipal Agreement for an Infrastructure Transportation Alternatives Program (TAP) Project.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Works Committee

- a. Presentation/update from Wisconsin Department of Transportation on I-43 Construction Project.
- b. Discussion/action on March 2023 Department of Public Works Report.
- c. Discussion/action on East Side Sanitary Sewer Overflow Relief

- d. Project Proposal.
Proclamation Recognizing May 21-27, 2023 as National Public Works Week.

2. Public Safety Committee

- a. Discussion/action on March 2023 Communications Center Report.
- b. Discussion/action on March 2023 Police Department Report.
- c. Proclamation Recognizing May 14-20, 2023 as National Police Week.
- d. Proclamation Recognizing May 21-27, 2023 as Emergency Medical Services Week.

3. Finance and Administration Committee

- a. Discussion/action on March 2023 Administrative Services Report.
- b. Proclamation Recognizing April 30-May 6, 2023 as Municipal Clerks Week.
- c. Proclamation Recognizing April 16-22, 2023 as Municipal Treasurers Appreciation Week.

4. Plan Commission

- a. Discussion/action on request for a Conditional Use Permit for Hoffman Construction Co. at 8850 N Port Washington Rd Suite 220 for an office.

5. Library Board

- a. Presentation/update on North Shore Library Project.

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

IX. MOTION TO ADJOURN TO CLOSED SESSION

- A. Pursuant to Section 19.85 (1) (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. (Teamsters Local 200 Police Union Negotiations) (Dispatching Services Agreement)

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

XI. 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
April 20, 2023
Village Board Room, 6:00pm

SUPPLEMENTAL AGENDA NOTES

- I. **CALL TO ORDER AND ROLL CALL**
- II. **PLEDGE OF ALLEGIANCE**
- III. **CITIZENS AND DELEGATIONS**
- IV. **CONSENT AGENDA**

A. March 2023 Financial Statement.

Included in the packet is the March 2023 Financial Statement. Revenues and expenditures are on track year-to-date. **Approval is recommended.**

B. Board of Trustees meeting minutes, March 16, 2023.

C. Summary of Disbursements for March 9, 2023 through April 12, 2023 in the amount of \$874,256.97.

D. March 2023 Community Impact Report.

Included in the packet is the March 2023 Community Impact Report. Of significant note, the Bayside Buzz open rate is 3% higher than the 2022 total. **Approval is recommended.**

E. 2023 Community Development Block Grant Award in the amount of \$5,998.

The Community Development Block Grant funds allow the Village to pay for and support the LX Club Coordinator. **Approval is recommended.**

F. Quote from Xylem Water Solutions USA, Inc. for a submersible pump.

The submersible pump is a direct replacement for the Lake Drive lift station pump that has failed. **Approval is recommended.**

G. 2023-2024 Committee Appointments.

H. State/Municipal Agreement for an Infrastructure Transportation Alternatives Program (TAP) Project.

The Village Board approved staff to submit the TAP grant in February of 2022 to replace the advanced warning electronic crosswalk systems on Brown Deer Road. The State/Municipal Agreement is a procedural step to keep the grant moving forward through the process. **Approval is recommended.**

- V. **BUSINESS AGENDA**

A. COMMITTEE AND COMMISSION REPORTS

1. Public Works Committee

a. Presentation/update from Wisconsin Department of Transportation on I-43 Construction Project.

A representative from the I-43 construction project will be at the meeting to provide an update on the project and its impact on Bayside.

b. Discussion/action on March 2023 Department of Public Works Report.

Included in the packet is the March 2023 Department of Public Works Report. Of significant note, the Department mitigated a large rainstorm and two large snowstorms with no major issues.

Approval is recommended.

c. Discussion/action on East Side Sanitary Sewer Overflow Relief Project Proposal.

Five bids were received from contractors to complete the East Side Sanitary Sewer Overflow Relief project which has been previously approved by the Village Board. The low bidder was American Sewer Services with a base bid of \$748,692 and \$14,562 alternate to fully pave Lake Drive, versus half of the road. The engineering estimate was \$800,000. The low bid is 4.5% below the engineering estimate. Due to the location, volume, and complexity of utilities under Lake Drive, the sanitary sewer relief pipe needed to be moved which creates greater impact on the asphalt surface of the road. **Approval is recommended.**

d. Proclamation Recognizing May 21-27, 2023 as National Public Works Week.

The Village would like to recognize and show their appreciation for the employees of the Department of Public Works during National Public Works Week. **Approval is recommended.**

2. Public Safety Committee

a. Discussion/action on March 2023 Communications Center Report.

Included in the packet is the March 2023 Communications Center Report. Of significant note, the dispatch time has reduced by 11 seconds compared to the 2022 average. **Approval is recommended.**

b. Discussion/action on March 2023 Police Department Report.

Included in the packet is the March 2023 Police Department Report. Of significant note, the Department launched a camera registry program that allows residents to register home security cameras with the Department. **Approval is recommended.**

c. Proclamation Recognizing May 14-20, 2023 as National Police Week.

The Village would like to recognize and show their appreciation for the employees of the Bayside Police Department during National Police Week. **Approval is recommended.**

d. Proclamation Recognizing May 21-27, 2023 as Emergency Medical Services Week.

The Village would like to recognize and show their appreciation for the employees of North Shore Fire/Rescue during Emergency Medical Services Week. **Approval is recommended.**

- 3. Finance and Administration Committee**
 - a. Discussion/action on March 2023 Administrative Services Report.**

Included in the packet is the March 2023 Administrative Services Report. Of significant note, the 2022 financial and workers compensation audits were completed. **Approval is recommended.**

- b. Proclamation Recognizing April 30-May 6, 2023 as Municipal Clerks Week.**

The Village would like to recognize and show their appreciation for Administrative Services Director, Rachel Safstrom and Deputy Clerk/Treasurer, Madeline Moltzan during Municipal Clerks Week. **Approval is recommended.**

- c. Proclamation Recognizing April 16-22, 2023 as Municipal Treasurers Appreciation Week.**

The Village would like to recognize and show their appreciation for Administrative Services Director, Rachel Safstrom, and Deputy Clerk/Treasurer, Madeline Moltzan during Municipal Treasurers Appreciation Week. **Approval is recommended.**

- 4. Plan Commission**
 - a. Discussion/action on request for a Conditional Use Permit for Hoffman Construction Co. at 8850 N Port Washington Rd Suite 220 for an office.**

The Plan Commission considered the request for a Conditional Use Permit on Wednesday, April 12 and has unanimously recommended approval to the Board of Trustees. **Approval is recommended.**

- 5. Library Board**
 - a. Presentation/update on North Shore Library Project.**

The Library Fundraising Committee, Library Board, and Library Director will provide an update on the North Shore Library project. This is informational only and under the jurisdiction of the Library Board.

VI. VILLAGE PRESIDENT'S REPORT

VII. VILLAGE MANAGER'S REPORT

VIII. VILLAGE ATTORNEY'S REPORT

IX. MOTION TO ADJOURN TO CLOSED SESSION

- A.** Pursuant to Section 19.85 (1) (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. (Teamsters Local 200 Police Union Negotiations) (Dispatching Services Agreement)

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

XI. ADJOURNMENT

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 03/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Revenues						
TAXES						
10-00000-41100	PROPERTY TAXES	3,325,474.00	2,118,198.28	0.00	1,207,275.72	63.70
10-00000-41300	INTEREST ON DELINQUENT TAXES	12,000.00	12,193.69	2,994.29	(193.69)	101.61
10-00000-41500	PAYMENT IN LIEU OF TAXES	48,290.00	14,914.97	0.00	33,375.03	30.89
	TAXES	3,385,764.00	2,145,306.94	2,994.29	1,240,457.06	63.36
INTERGOVERNMENTAL						
10-00000-43210	COMMUNITY DEVELOPMENT BLOCK GR	5,998.00	0.00	0.00	5,998.00	0.00
10-00000-43225	PUBLIC SAFETY COMMUNICATION AD	102,421.00	102,421.00	102,421.00	0.00	100.00
10-00000-43235	NORTH SHORE LIBRARY REVENUE	19,812.00	19,811.86	0.00	0.14	100.00
10-00000-43240	TID ADMINISTRATION	15,000.00	15,000.00	15,000.00	0.00	100.00
10-00000-43410	STATE SHARED REVENUES	60,298.00	0.00	0.00	60,298.00	0.00
10-00000-43415	VIDEO SERVICE PROVIDER AID	14,470.00	0.00	0.00	14,470.00	0.00
10-00000-43510	RECYCLING GRANT	25,704.00	0.00	0.00	25,704.00	0.00
10-00000-43523	PUBLIC SAFETY GRANT	26,000.00	0.00	0.00	26,000.00	0.00
10-00000-43530	EXEMPT COMPUTER AID	15,160.00	0.00	0.00	15,160.00	0.00
10-00000-43535	PERSONAL PROPERTY AID	1,738.00	0.00	0.00	1,738.00	0.00
10-00000-43540	STATE TRANSPORTATION AIDS	415,180.00	93,156.80	0.00	322,023.20	22.44
10-00000-43545	ST 32 HIGHWAY AIDS	17,013.00	4,258.65	0.00	12,754.35	25.03
10-00000-43600	EXPENDITURE RESTRAINT	78,786.00	0.00	0.00	78,786.00	0.00
	INTERGOVERNMENTAL	797,580.00	234,648.31	117,421.00	562,931.69	29.42
LICENSES & PERMITS						
10-00000-44100	OPERATORS LICENSE	900.00	55.00	0.00	845.00	6.11
10-00000-44120	LIQUOR LICENSE	2,880.00	220.00	220.00	2,660.00	7.64
10-00000-44140	CIGARETTE LICENSE	300.00	0.00	0.00	300.00	0.00
10-00000-44220	ANIMAL LICENSES	1,300.00	934.52	312.00	365.48	71.89
10-00000-44300	CABLE FRANCHISE FEES	60,000.00	0.00	0.00	60,000.00	0.00
10-00000-44415	ARC APPLICATION FEES	2,500.00	1,150.00	450.00	1,350.00	46.00
10-00000-44420	OCCUPANCY PERMITS	750.00	400.00	100.00	350.00	53.33
10-00000-44435	TRANSIENT MERCHANT PERMIT	100.00	0.00	0.00	100.00	0.00
10-00000-44460	BUILDING PERMITS	95,000.00	45,835.03	20,489.35	49,164.97	48.25
10-00000-44480	VACANT PROPERTY FEE	1,000.00	500.00	0.00	500.00	50.00
10-00000-44495	EXCAVATION/RIGHT OF WAY/PRIVLE	10,000.00	5,750.00	3,750.00	4,250.00	57.50
10-00000-44530	RUMMAGE SALE PERMITS	200.00	0.00	0.00	200.00	0.00
10-00000-44535	DUMPSTER PERMITS	3,000.00	560.00	150.00	2,440.00	18.67
10-00000-44540	SIGN PERMITS	200.00	240.00	0.00	(40.00)	120.00
10-00000-44550	CONDITIONAL USE APPLICATION	600.00	300.00	300.00	300.00	50.00
10-00000-44555	BOARD OF ZONING APPEALS FEES	500.00	0.00	0.00	500.00	0.00
10-00000-44560	TREE PROGRAM	0.00	1,925.00	1,725.00	(1,925.00)	100.00
10-00000-44570	SPECIAL EVENT PERMITS	50.00	0.00	0.00	50.00	0.00
	LICENSES & PERMITS	179,280.00	57,869.55	27,496.35	121,410.45	32.28
FINES & FORFEITURES						
10-00000-45100	FINES & FORFEITURES-NSMC	35,000.00	6,873.02	3,516.45	28,126.98	19.64
10-00000-45105	FINES & FORFEITURES-BAYSIDE SD	10,000.00	1,954.18	540.00	8,045.82	19.54
10-00000-45125	NOTARY/FINGER	100.00	25.00	0.00	75.00	25.00
	FINES & FORFEITURES	45,100.00	8,852.20	4,056.45	36,247.80	19.63
PUBLIC CHARGES FOR SERVIC						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 03/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Revenues						
PUBLIC CHARGES FOR SERVIC						
10-00000-46110	PROPERTY STATUS REVENUE	4,000.00	850.00	400.00	3,150.00	21.25
10-00000-46120	PUBLICATION FEES	200.00	0.00	0.00	200.00	0.00
10-00000-46125	LEGAL SERVICE INVOICING	0.00	17,839.40	12,934.40	(17,839.40)	100.00
10-00000-46130	DATA SALES	250.00	0.00	0.00	250.00	0.00
10-00000-46310	SPECIAL PICKUPS	6,500.00	1,530.00	560.00	4,970.00	23.54
10-00000-46315	MULCH DELIVERIES	6,000.00	100.00	100.00	5,900.00	1.67
10-00000-46400	EQUIPMENT RENTAL- SEWER FUND	20,600.00	20,000.00	20,000.00	600.00	97.09
10-00000-46415	EQUIPMENT RENTAL- STORMWATER F	20,600.00	20,000.00	20,000.00	600.00	97.09
10-00000-46710	PARK FACILITY RENTAL & PROGRAM	1,200.00	936.00	432.00	264.00	78.00
10-00000-46715	PUBLIC WORKS SERVICE REVENUE	3,000.00	1,167.90	0.00	1,832.10	38.93
	PUBLIC CHARGES FOR SERVIC	62,350.00	62,423.30	54,426.40	(73.30)	100.12
MISC REVENUE						
10-00000-48100	INTEREST	60,000.00	154,436.38	43,544.66	(94,436.38)	257.39
10-00000-48120	REALIZED/UNREALIZED GAIN/LOSS	0.00	30,525.00	30,375.82	(30,525.00)	100.00
10-00000-48200	MISCELLANEOUS REVENUE	500.00	283.50	22.00	216.50	56.70
10-00000-48210	COPIES	500.00	614.93	307.50	(114.93)	122.99
10-00000-48220	FALSE ALARM FEES	2,500.00	(364.50)	(370.05)	2,864.50	(14.58)
10-00000-48230	RECYCLING PROCEEDS	15,000.00	334.09	0.00	14,665.91	2.23
10-00000-48240	CREDIT CARD REVENUE	7,000.00	1,088.64	0.00	5,911.36	15.55
10-00000-48260	INSURANCE AWARDS/DIVIDENDS	0.00	9,098.00	2,632.00	(9,098.00)	100.00
10-00000-48310	EQUIPMENT SALE PROCEEDS	1,000.00	1,175.00	0.00	(175.00)	117.50
10-00000-48500	DONATIONS	8,000.00	0.00	0.00	8,000.00	0.00
	MISC REVENUE	94,500.00	197,191.04	76,511.93	(102,691.04)	208.67
	Revenues	4,564,574.00	2,706,291.34	282,906.42	1,858,282.66	59.29
Account Category: Expenditures						
GENERAL GOVERNMENT						
10-51000-51100	WAGES FT	319,365.00	40,582.72	2,287.54	278,782.28	12.71
10-51000-51170	HEALTH INSURANCE BUYOUT	1,200.00	404.73	166.65	795.27	33.73
10-51000-51190	DENTAL INSURANCE BUYOUT	147.00	27.47	11.32	119.53	18.69
10-51000-51200	TRUSTEE WAGES	8,400.00	2,100.00	700.00	6,300.00	25.00
10-51000-51250	ELECTION WAGES	3,400.00	1,815.00	1,815.00	1,585.00	53.38
10-51000-51300	ELECTIONS SUPPLIES	2,535.00	1,977.93	241.13	557.07	78.02
10-51000-51500	WISCONSIN RETIREMENT SYSTEM	26,506.00	4,119.61	1,515.53	22,386.39	15.54
10-51000-51510	SOCIAL SECURITY	25,437.00	4,671.24	1,714.33	20,765.76	18.36
10-51000-51520	LIFE INSURANCE	478.00	149.12	33.60	328.88	31.20
10-51000-51530	HEALTH INSURANCE	45,644.00	9,114.10	2,173.54	36,529.90	19.97
10-51000-51540	DENTAL INSURANCE	881.00	191.25	52.77	689.75	21.71
10-51000-51800	RECRUITMENT	100.00	29.95	0.00	70.05	29.95
10-51000-52100	CONTRACTUAL SERVICES	26,099.00	13,584.70	3,095.38	12,514.30	52.05
10-51000-52110	LEGAL COUNSEL - CONTRACTED	61,809.00	17,727.56	12,576.78	44,081.44	28.68
10-51000-52130	LEGAL COUNSEL-PERSONNEL	0.00	942.50	942.50	(942.50)	100.00
10-51000-52140	AUDIT SERVICES	19,313.00	1,063.71	0.00	18,249.29	5.51
10-51000-52170	PUBLIC HEALTH SERVICES	30,522.00	15,261.00	7,630.50	15,261.00	50.00
10-51000-52190	ASSESSOR SERVICES	24,900.00	4,980.00	0.00	19,920.00	20.00
10-51000-52210	TELECOMMUNICATIONS	1,872.00	481.26	160.42	1,390.74	25.71
10-51000-52250	COMPUTER SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 03/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
GENERAL GOVERNMENT						
10-51000-52260	BENEFIT ADMINISTRATIVE FEES	2,600.00	0.00	0.00	2,600.00	0.00
10-51000-52300	MATERIALS & SUPPLIES	2,700.00	322.81	55.49	2,377.19	11.96
10-51000-52380	FINANCIAL ADVISING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
10-51000-53000	ADMINISTRATIVE	1,200.00	0.00	0.00	1,200.00	0.00
10-51000-53100	OFFICE SUPPLIES	4,000.00	115.86	101.88	3,884.14	2.90
10-51000-53110	POSTAGE	5,500.00	265.58	0.00	5,234.42	4.83
10-51000-53210	DUES & SUBSCRIPTIONS	6,373.00	3,926.05	410.00	2,446.95	61.60
10-51000-53220	TRAINING, SAFETY & CERTS	9,255.00	1,705.06	971.06	7,549.94	18.42
10-51000-53240	PUBLICATIONS/PRINTING	400.00	0.00	0.00	400.00	0.00
10-51000-55000	CONTINGENCY	74,022.00	0.00	0.00	74,022.00	0.00
10-51000-55100	GENERAL LIABILITY	39,198.00	36,732.33	0.00	2,465.67	93.71
10-51000-55110	AUTO LIABILITY	5,345.00	5,345.00	0.00	0.00	100.00
10-51000-55120	BOILER INSURANCE	854.00	0.00	0.00	854.00	0.00
10-51000-55130	WORKERS COMPENSATION	29,179.00	17,615.50	8,807.75	11,563.50	60.37
10-51000-55150	COMMERCIAL CRIME POLICY	210.00	210.00	0.00	0.00	100.00
10-51000-55160	PROPERTY INSURANCE	7,836.00	8,321.28	0.00	(485.28)	106.19
10-51000-55170	PUBLIC OFFICIAL BONDS	7,615.00	0.00	0.00	7,615.00	0.00
10-51000-55910	MUNICIPAL CODE	2,658.00	0.00	0.00	2,658.00	0.00
GENERAL GOVERNMENT		801,553.00	193,783.32	45,463.17	607,769.68	24.18
POLICE						
10-52100-51100	WAGES FT	1,129,242.00	223,914.62	82,406.99	905,327.38	19.83
10-52100-51110	OVERTIME	28,000.00	8,512.19	3,735.26	19,487.81	30.40
10-52100-51150	GRANT OVERTIME	26,000.00	3,156.63	540.76	22,843.37	12.14
10-52100-51160	HOLIDAY PAY	37,340.00	1,516.64	442.30	35,823.36	4.06
10-52100-51170	HEALTH INSURANCE BUYOUT	12,600.00	0.00	0.00	12,600.00	0.00
10-52100-51180	SHIFT DIFFERENTIAL PAY	4,500.00	610.00	100.00	3,890.00	13.56
10-52100-51500	WISCONSIN RETIREMENT SYSTEM	157,315.00	31,421.12	11,738.37	125,893.88	19.97
10-52100-51510	SOCIAL SECURITY	93,740.00	17,828.74	6,652.34	75,911.26	19.02
10-52100-51520	LIFE INSURANCE	1,111.00	363.33	94.91	747.67	32.70
10-52100-51530	HEALTH INSURANCE	163,527.00	40,502.22	10,090.56	123,024.78	24.77
10-52100-51540	DENTAL INSURANCE	4,263.00	778.02	199.42	3,484.98	18.25
10-52100-52090	HOUSE OF CORRECTION FEES	300.00	0.00	0.00	300.00	0.00
10-52100-52100	CONTRACTUAL SERVICES	30,274.00	5,983.56	874.05	24,290.44	19.76
10-52100-52110	LEGAL COUNSEL-CONTRACTED	24,723.00	4,820.66	2,060.33	19,902.34	19.50
10-52100-52130	LEGAL COUNSEL-PERSONNEL	1,000.00	0.00	0.00	1,000.00	0.00
10-52100-52150	MADACC	1,633.00	408.38	0.00	1,224.62	25.01
10-52100-52210	TELECOMMUNICATIONS	7,483.00	2,660.00	328.14	4,823.00	35.55
10-52100-52250	COMPUTER SUPPORT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
10-52100-52300	MATERIALS & SUPPLIES	7,500.00	2,250.87	1,387.63	5,249.13	30.01
10-52100-52310	FLEET MAINTENANCE	7,000.00	433.47	0.00	6,566.53	6.19
10-52100-53100	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
10-52100-53110	POSTAGE	800.00	0.00	0.00	800.00	0.00
10-52100-53210	DUES & SUBSCRIPTIONS	1,100.00	285.00	0.00	815.00	25.91
10-52100-53220	TRAINING, SAFETY & CERTIFICATI	6,500.00	3,095.00	0.00	3,405.00	47.62
10-52100-53230	AMMUNITION	4,000.00	0.00	0.00	4,000.00	0.00
10-52100-53300	UNIFORM SUPPLIES	7,475.00	3,266.62	2,300.00	4,208.38	43.70
10-52100-53400	FUEL MAINTENANCE	21,000.00	4,361.62	1,370.06	16,638.38	20.77

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 03/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
POLICE						
10-52100-53900	EMPLOYEE RECOGNITION	100.00	0.00	0.00	100.00	0.00
	POLICE	1,784,526.00	356,168.69	124,321.12	1,428,357.31	19.96
NORTH SHORE FIRE DEPT						
10-52200-52240	NORTH SHORE FIRE DEPARTMENT	893,225.00	446,612.00	223,306.00	446,613.00	50.00
	NORTH SHORE FIRE DEPT	893,225.00	446,612.00	223,306.00	446,613.00	50.00
BUILDING INSPECTION						
10-52400-51100	WAGES FT	20,000.00	20,000.00	20,000.00	0.00	100.00
10-52400-52500	BUILDING INSPECTIONS	52,250.00	3,379.46	40.00	48,870.54	6.47
	BUILDING INSPECTION	72,250.00	23,379.46	20,040.00	48,870.54	32.36
DEPT OF PUBLIC WORKS						
10-53000-51100	WAGES FT	305,444.00	68,043.38	24,063.06	237,400.62	22.28
10-53000-51110	OVERTIME	4,050.00	2,701.68	1,308.75	1,348.32	66.71
10-53000-51120	WAGES PT	14,400.00	0.00	0.00	14,400.00	0.00
10-53000-51170	HEALTH INSURANCE BUYOUT	1,300.00	554.06	257.55	745.94	42.62
10-53000-51190	DENTAL INSURANCE BUYOUT	118.00	37.76	18.88	80.24	32.00
10-53000-51500	WISCONSIN RETIREMENT SYSTEM	19,649.00	4,713.78	1,692.21	14,935.22	23.99
10-53000-51510	SOCIAL SECURITY	24,537.00	5,176.08	1,861.03	19,360.92	21.09
10-53000-51520	LIFE INSURANCE	495.00	154.69	45.12	340.31	31.25
10-53000-51530	HEALTH INSURANCE	72,437.00	22,635.24	5,942.77	49,801.76	31.25
10-53000-51540	DENTAL INSURANCE	1,641.00	407.53	128.49	1,233.47	24.83
10-53000-52000	FACILITY MAINTENANCE & SUPPLIE	23,311.00	5,215.90	1,062.26	18,095.10	22.38
10-53000-52010	CLEANING & JANITORIAL SERVICES	11,640.00	1,861.20	620.40	9,778.80	15.99
10-53000-52020	HVAC MAINTENANCE	5,627.00	0.00	0.00	5,627.00	0.00
10-53000-52100	CONTRACTUAL SERVICES	40,847.00	713.92	130.12	40,133.08	1.75
10-53000-52160	ENGINEERING	11,600.00	9,230.00	4,453.34	2,370.00	79.57
10-53000-52200	UTILITIES	43,640.00	11,138.35	5,062.17	32,501.65	25.52
10-53000-52210	TELECOMMUNICATIONS	768.00	655.02	58.34	112.98	85.29
10-53000-52300	MATERIALS & SUPPLIES	7,250.00	2,685.32	282.68	4,564.68	37.04
10-53000-52310	FLEET MAINTENANCE	40,000.00	12,514.18	2,953.63	27,485.82	31.29
10-53000-52330	TOOLS	2,000.00	825.55	149.25	1,174.45	41.28
10-53000-53100	OFFICE SUPPLIES	150.00	9.89	9.89	140.11	6.59
10-53000-53210	DUES & SUBSCRIPTIONS	522.00	461.00	0.00	61.00	88.31
10-53000-53220	TRAINING, SAFETY & CERTIFICATI	1,950.00	400.00	0.00	1,550.00	20.51
10-53000-53300	UNIFORM SUPPLIES	1,900.00	150.00	100.00	1,750.00	7.89
10-53000-53340	WINTER OPERATIONS	40,033.00	1,031.25	0.00	39,001.75	2.58
10-53000-53400	FUEL MAINTENANCE	36,000.00	9,751.08	5,319.04	26,248.92	27.09
10-53000-53500	EQUIPMENT REPLACEMENT	500.00	0.00	0.00	500.00	0.00
10-53000-53600	EQUIPMENT RENTAL	7,450.00	5,700.00	5,700.00	1,750.00	76.51
10-53000-53700	TIPPING FEES	75,000.00	7,784.00	0.00	67,216.00	10.38
10-53000-53770	YARD WASTE TUB GRINDING	11,000.00	0.00	0.00	11,000.00	0.00
10-53000-53900	PUBLIC RELATIONS	100.00	0.00	0.00	100.00	0.00
10-53000-54000	STREET MAINTENANCE	9,890.00	0.00	0.00	9,890.00	0.00
10-53000-54500	SIGNAGE	3,500.00	463.02	87.02	3,036.98	13.23
10-53000-54600	FORESTRY & LANDSCAPING	6,750.00	0.00	0.00	6,750.00	0.00
	DEPT OF PUBLIC WORKS	825,499.00	175,013.88	61,306.00	650,485.12	21.20

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 03/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
NORTH SHORE LIBRARY						
10-55100-52270	NORTH SHORE LIBRARY	165,773.00	168,243.35	168,243.35	(2,470.35)	101.49
	NORTH SHORE LIBRARY	165,773.00	168,243.35	168,243.35	(2,470.35)	101.49
PARKS						
10-55200-51100	WAGES FT	5,600.00	1,085.71	400.00	4,514.29	19.39
10-55200-51510	SOCIAL SECURITY	398.00	83.05	30.60	314.95	20.87
10-55200-52300	MATERIALS & SUPPLIES	750.00	0.00	0.00	750.00	0.00
10-55200-52350	COMMUNITY EVENTS	15,000.00	46.69	0.00	14,953.31	0.31
	PARKS	21,748.00	1,215.45	430.60	20,532.55	5.59
	Expenditures	4,564,574.00	1,364,416.15	643,110.24	3,200,157.85	29.89
Fund 10 - GENERAL FUND:						
	TOTAL REVENUES	4,564,574.00	2,706,291.34	282,906.42	1,858,282.66	
	TOTAL EXPENDITURES	4,564,574.00	1,364,416.15	643,110.24	3,200,157.85	
	NET OF REVENUES & EXPENDITURES:	0.00	1,341,875.19	(360,203.82)	(1,341,875.19)	
	BEG. FUND BALANCE	1,614,328.23	1,614,328.23			
	END FUND BALANCE	1,614,328.23	2,956,203.42			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 03/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 20 SANITARY SEWER FUND						
Account Category: Revenues						
PUBLIC CHARGES FOR SERVIC						
20-00000-46410	RESIDENTIAL SEWER	828,800.00	812,304.74	0.00	16,495.26	98.01
20-00000-46420	COMMERCIAL SEWER	80,500.00	0.54	0.00	80,499.46	0.00
20-00000-46425	POLICE LEASE REVENUE	5,498.00	5,498.00	5,498.00	0.00	100.00
	PUBLIC CHARGES FOR SERVIC	914,798.00	817,803.28	5,498.00	96,994.72	89.40
MISC REVENUE						
20-00000-48100	INTEREST	200.00	611.03	218.08	(411.03)	305.52
	MISC REVENUE	200.00	611.03	218.08	(411.03)	305.52
	Revenues	914,998.00	818,414.31	5,716.08	96,583.69	89.44
Account Category: Expenditures						
GENERAL SEWER						
20-51000-51100	WAGES FT	138,738.00	19,485.40	7,749.35	119,252.60	14.04
20-51000-51110	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
20-51000-51170	HEALTH INSURANCE BUYOUT	750.00	101.18	41.67	648.82	13.49
20-51000-51190	DENTAL INSURANCE BUYOUT	81.00	9.15	3.76	71.85	11.30
20-51000-51500	WISCONSIN RETIREMENT SYSTEM	9,434.00	1,317.48	523.86	8,116.52	13.97
20-51000-51510	SOCIAL SECURITY	10,613.00	1,459.63	579.87	9,153.37	13.75
20-51000-51520	LIFE INSURANCE	259.00	43.73	12.90	215.27	16.88
20-51000-51530	HEALTH INSURANCE	26,185.00	3,338.90	734.72	22,846.10	12.75
20-51000-51540	DENTAL INSURANCE	448.00	64.94	16.65	383.06	14.50
20-51000-52100	CONTRACTUAL SERVICES	278,180.00	8,423.11	7,061.12	269,756.89	3.03
20-51000-52140	AUDIT SERVICES	3,604.00	171.90	0.00	3,432.10	4.77
20-51000-52160	ENGINEERING	81,600.00	6,180.01	5,213.34	75,419.99	7.57
20-51000-52200	UTILITIES	8,500.00	905.26	287.11	7,594.74	10.65
20-51000-52210	TELECOMMUNICATIONS	120.00	39.38	0.00	80.62	32.82
20-51000-52260	BENEFIT ADMINISTRATIVE FEES	43.00	43.00	0.00	0.00	100.00
20-51000-52300	MATERIALS & SUPPLIES	1,750.00	0.00	0.00	1,750.00	0.00
20-51000-52310	FLEET MAINTENANCE	2,000.00	56.11	0.00	1,943.89	2.81
20-51000-52320	LIFT STATION MAINTENANCE	14,200.00	0.00	0.00	14,200.00	0.00
20-51000-52340	DIGGERS HOTLINE	2,150.00	881.60	0.00	1,268.40	41.00
20-51000-53110	POSTAGE	400.00	0.00	0.00	400.00	0.00
20-51000-53220	TRAINING, SAFETY & CERTIFICATI	2,000.00	0.00	0.00	2,000.00	0.00
20-51000-53400	FUEL MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
20-51000-53500	EQUIPMENT REPLACEMENT	1,750.00	785.00	785.00	965.00	44.86
20-51000-53600	EQUIPMENT RENTAL-GENERAL FUND	20,600.00	20,000.00	20,000.00	600.00	97.09
20-51000-55100	GENERAL LIABILITY INSURANCE	1,726.00	1,726.00	0.00	0.00	100.00
20-51000-55130	WORKERS COMPENSATION	2,272.00	1,136.00	568.00	1,136.00	50.00
20-51000-55150	COMMERCIAL CRIME POLICY	14.00	14.00	0.00	0.00	100.00
20-51000-55160	PROPERTY INSURANCE	3,012.00	3,215.04	0.00	(203.04)	106.74
20-51000-58010	CAPITAL PROJECTS	728,300.00	31,138.00	22,267.50	697,162.00	4.28
	GENERAL SEWER	1,343,729.00	100,534.82	65,844.85	1,243,194.18	7.48
DEPRECIATION						
20-53000-57000	DEPRECIATION	225,000.00	0.00	0.00	225,000.00	0.00
	DEPRECIATION	225,000.00	0.00	0.00	225,000.00	0.00
DEBT						
20-58100-56170	PRINCIPAL REDEMPTION - CWFL	84,673.00	0.00	0.00	84,673.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 20 SANITARY SEWER FUND						
Account Category: Expenditures						
DEBT						
20-58100-56180	PRINCIPAL REDEMPTION - BOND	185,000.00	0.00	0.00	185,000.00	0.00
20-58100-56210	INTEREST - BOND	53,509.00	12,058.75	0.00	41,450.25	22.54
20-58100-56260	INTEREST-CLEAN WATER FUND LOAN	3,484.00	0.00	0.00	3,484.00	0.00
	DEBT	326,666.00	12,058.75	0.00	314,607.25	3.69
	Expenditures	1,895,395.00	112,593.57	65,844.85	1,782,801.43	5.94
Fund 20 - SANITARY SEWER FUND:						
	TOTAL REVENUES	914,998.00	818,414.31	5,716.08	96,583.69	
	TOTAL EXPENDITURES	1,895,395.00	112,593.57	65,844.85	1,782,801.43	
	NET OF REVENUES & EXPENDITURES:	(980,397.00)	705,820.74	(60,128.77)	(1,686,217.74)	
	BEG. FUND BALANCE	2,808,872.16	2,808,872.16			
	END FUND BALANCE	1,828,475.16	3,514,692.90			

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GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 22 STORMWATER UTILITY FUND						
Account Category: Revenues						
INTERGOVERNMENTAL						
22-00000-43210	INTERGOVERNMENTAL GRANTS	98,652.00	0.00	0.00	98,652.00	0.00
	INTERGOVERNMENTAL	98,652.00	0.00	0.00	98,652.00	0.00
PUBLIC CHARGES FOR SERVIC						
22-00000-46405	RESIDENTIAL STORMWATER	408,543.00	408,068.69	0.00	474.31	99.88
22-00000-46425	COMMERCIAL STORMWATER	154,000.00	16.74	0.00	153,983.26	0.01
22-00000-46430	RIGHT-OF-WAY MANAGEMENT	15,000.00	400.00	300.00	14,600.00	2.67
	PUBLIC CHARGES FOR SERVIC	577,543.00	408,485.43	300.00	169,057.57	70.73
	Revenues	676,195.00	408,485.43	300.00	267,709.57	60.41
Account Category: Expenditures						
DEPT OF PUBLIC WORKS						
22-53000-51100	WAGES FT	144,536.00	20,911.31	8,417.61	123,624.69	14.47
22-53000-51110	OVERTIME	950.00	0.00	0.00	950.00	0.00
22-53000-51170	HEALTH INSURANCE BUYOUT	750.00	101.22	41.68	648.78	13.50
22-53000-51190	DENTAL INSURANCE BUYOUT	81.00	9.23	3.80	71.77	11.40
22-53000-51500	WISCONSIN RETIREMENT SYSTEM	9,828.00	1,417.49	570.56	8,410.51	14.42
22-53000-51510	SOCIAL SECURITY	11,057.00	1,560.79	627.19	9,496.21	14.12
22-53000-51520	LIFE INSURANCE	262.00	40.70	12.20	221.30	15.53
22-53000-51530	HEALTH INSURANCE	25,103.00	4,081.60	890.57	21,021.40	16.26
22-53000-51540	DENTAL INSURANCE	512.00	85.96	20.02	426.04	16.79
22-53000-52100	CONTRACTUAL SERVICES	9,541.00	703.59	49.20	8,837.41	7.37
22-53000-52140	AUDIT SERVICES	1,692.00	80.70	0.00	1,611.30	4.77
22-53000-52160	ENGINEERING	46,000.00	2,899.99	1,933.32	43,100.01	6.30
22-53000-52200	UTILITY EXPENSES	2,500.00	336.96	219.21	2,163.04	13.48
22-53000-52210	TELECOMMUNICATIONS	100.00	0.00	0.00	100.00	0.00
22-53000-52260	BENEFIT ADMINISTRATIVE FEES	43.00	43.00	0.00	0.00	100.00
22-53000-52300	MATERIALS & SUPPLIES	2,300.00	449.97	449.97	1,850.03	19.56
22-53000-52320	LIFT STATION MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
22-53000-52380	FINANCIAL ADVISING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
22-53000-53220	TRAINING, SAFETY & CERTIFICATI	1,000.00	0.00	0.00	1,000.00	0.00
22-53000-53270	CULVERT MATERIALS	40,000.00	0.00	0.00	40,000.00	0.00
22-53000-53280	LANDSCAPING MATERIALS	42,606.00	0.00	0.00	42,606.00	0.00
22-53000-53290	EXCAVATION AND DISPOSAL	15,000.00	0.00	0.00	15,000.00	0.00
22-53000-53400	FUEL MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
22-53000-53500	EQUIPMENT REPLACEMENT	104,300.00	0.00	0.00	104,300.00	0.00
22-53000-53600	EQUIPMENT RENTAL	20,600.00	20,000.00	20,000.00	600.00	97.09
22-53000-55100	GENERAL LIABILITY INSURANCE	4,625.00	4,625.00	0.00	0.00	100.00
22-53000-55130	WORKERS COMPENSATION	2,272.00	1,136.00	568.00	1,136.00	50.00
22-53000-55150	COMMERCIAL CRIME POLICY	14.00	14.00	0.00	0.00	100.00
22-53000-55160	PROPERTY INSURANCE	2,925.00	3,025.92	0.00	(100.92)	103.45
	DEPT OF PUBLIC WORKS	497,597.00	61,523.43	33,803.33	436,073.57	12.36
TRANS TO OTHER FUND						
22-59200-59000	ADMINISTRATIVE/TRANSFER TO	73,598.00	73,598.00	73,598.00	0.00	100.00
	TRANS TO OTHER FUND	73,598.00	73,598.00	73,598.00	0.00	100.00
CAPITAL PROJECTS						
22-53000-58010	CAPITAL PROJECTS	105,000.00	23,155.42	23,002.30	81,844.58	22.05

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GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 22 STORMWATER UTILITY FUND						
Account Category: Expenditures						
CAPITAL PROJECTS						
	CAPITAL PROJECTS	105,000.00	23,155.42	23,002.30	81,844.58	22.05
	Expenditures	676,195.00	158,276.85	130,403.63	517,918.15	23.41
Fund 22 - STORMWATER UTILITY FUND:						
	TOTAL REVENUES	676,195.00	408,485.43	300.00	267,709.57	
	TOTAL EXPENDITURES	676,195.00	158,276.85	130,403.63	517,918.15	
	NET OF REVENUES & EXPENDITURES:	0.00	250,208.58	(130,103.63)	(250,208.58)	
	BEG. FUND BALANCE	1,164,697.73	1,164,697.73			
	END FUND BALANCE	1,164,697.73	1,414,906.31			

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GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 23 COMM DEVELOPMENT AUTHORITY						
Account Category: Revenues						
MISC REVENUE						
23-00000-48200	MISCELLANEOUS REVENUE	111,000.00	4,150.69	477.19	106,849.31	3.74
	MISC REVENUE	111,000.00	4,150.69	477.19	106,849.31	3.74
	Revenues	111,000.00	4,150.69	477.19	106,849.31	3.74
Account Category: Expenditures						
GENERAL GOVERNMENT						
23-51000-52300	PROFESSIONAL SERVICES	150,000.00	8,990.19	3,415.19	141,009.81	5.99
	GENERAL GOVERNMENT	150,000.00	8,990.19	3,415.19	141,009.81	5.99
TRANS TO OTHER FUND						
23-59210-59000	TRANSFER OUT	15,000.00	15,000.00	15,000.00	0.00	100.00
	TRANS TO OTHER FUND	15,000.00	15,000.00	15,000.00	0.00	100.00
	Expenditures	165,000.00	23,990.19	18,415.19	141,009.81	14.54
Fund 23 - COMM DEVELOPMENT AUTHORITY:						
	TOTAL REVENUES	111,000.00	4,150.69	477.19	106,849.31	
	TOTAL EXPENDITURES	165,000.00	23,990.19	18,415.19	141,009.81	
	NET OF REVENUES & EXPENDITURES:	(54,000.00)	(19,839.50)	(17,938.00)	(34,160.50)	
	BEG. FUND BALANCE	0.00	0.00			
	END FUND BALANCE	(54,000.00)	(19,839.50)			

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GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 26 PUBLIC SAFETY COMMUNICATIONS						
Account Category: Revenues						
TAXES						
26-00000-41100	PROPERTY TAXES	313,023.00	313,023.00	0.00	0.00	100.00
	TAXES	313,023.00	313,023.00	0.00	0.00	100.00
INTERGOVERNMENTAL						
26-00000-46220	INTERGOVERNMENTAL REVENUE	422,796.00	181,831.32	8,750.00	240,964.68	43.01
26-00000-47130	CONTRACT REVENUE	2,191,160.00	547,790.50	0.00	1,643,369.50	25.00
	INTERGOVERNMENTAL	2,613,956.00	729,621.82	8,750.00	1,884,334.18	27.91
MISC REVENUE						
26-00000-48100	CONSOLIDATED SERVICE BILLINGS	70,308.00	33,975.72	14,062.02	36,332.28	48.32
	MISC REVENUE	70,308.00	33,975.72	14,062.02	36,332.28	48.32
	Revenues	2,997,287.00	1,076,620.54	22,812.02	1,920,666.46	35.92
Account Category: Expenditures						
PUBLIC SAFETY COMM						
26-51000-51100	WAGES FT	1,671,481.00	317,591.99	115,012.16	1,353,889.01	19.00
26-51000-51110	OVERTIME	40,800.00	28,696.65	12,596.22	12,103.35	70.33
26-51000-51160	HOLIDAY PAY	31,541.00	2,705.99	0.00	28,835.01	8.58
26-51000-51170	HEALTH INSURANCE BUYOUT	4,500.00	910.69	374.99	3,589.31	20.24
26-51000-51190	DENTAL INSURANCE BUYOUT	381.00	64.19	26.43	316.81	16.85
26-51000-51500	WISCONSIN RETIREMENT SYSTEM	113,660.00	23,731.72	8,677.40	89,928.28	20.88
26-51000-51510	SOCIAL SECURITY	127,868.00	25,486.22	9,370.44	102,381.78	19.93
26-51000-51520	LIFE INSURANCE	2,735.00	752.25	181.91	1,982.75	27.50
26-51000-51530	HEALTH INSURANCE	368,745.00	94,947.82	20,198.20	273,797.18	25.75
26-51000-51540	DENTAL INSURANCE	9,099.00	1,905.02	467.23	7,193.98	20.94
26-51000-51800	RECRUITMENT	2,500.00	811.68	144.25	1,688.32	32.47
26-51000-52000	FACILITY MAINTENANCE & SUPPLIE	29,133.00	4,720.22	4,470.22	24,412.78	16.20
26-51000-52010	CLEANING & JANITORIAL SERVICES	11,659.00	2,688.18	896.06	8,970.82	23.06
26-51000-52100	CONTRACTUAL SERVICES	9,819.00	5,212.78	89.72	4,606.22	53.09
26-51000-52130	LEGAL COUNSEL-PERSONNEL	1,000.00	0.00	0.00	1,000.00	0.00
26-51000-52140	AUDIT SERVICES	1,692.00	80.70	0.00	1,611.30	4.77
26-51000-52200	UTILITIES	26,480.00	5,426.44	2,459.40	21,053.56	20.49
26-51000-52210	TELECOMMUNICATIONS	148,690.00	13,198.85	6,791.39	135,491.15	8.88
26-51000-52250	COMPUTER SUPPORT SERVICES	3,500.00	153.74	0.00	3,346.26	4.39
26-51000-52260	BENEFIT ADMINISTRATIVE FEES	860.00	0.00	0.00	860.00	0.00
26-51000-52300	MATERIALS & SUPPLIES	10,000.00	1,159.40	784.72	8,840.60	11.59
26-51000-52360	LICENSING & MAINTENANCE	217,095.00	205,215.86	35,109.00	11,879.14	94.53
26-51000-53100	OFFICE SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.00
26-51000-53110	POSTAGE	500.00	0.00	0.00	500.00	0.00
26-51000-53210	DUES & SUBSCRIPTIONS	3,400.00	510.00	0.00	2,890.00	15.00
26-51000-53220	TRAINING, SAFETY & CERTIFICATI	11,000.00	1,736.32	1,116.32	9,263.68	15.78
26-51000-53300	CLOTHING/EMPLOYEE EXPENSES	840.00	0.00	0.00	840.00	0.00
26-51000-53900	EMPLOYEE RECOGNITION	250.00	0.00	0.00	250.00	0.00
26-51000-55000	CONTINGENCY	30,000.00	0.00	0.00	30,000.00	0.00
26-51000-55100	GENERAL LIABILITY	7,274.00	7,274.00	0.00	0.00	100.00
26-51000-55130	WORKERS COMPENSATION	2,385.00	1,192.50	596.25	1,192.50	50.00
26-51000-55150	COMMERCIAL CRIME POLICY	118.00	118.00	0.00	0.00	100.00
26-51000-55160	PROPERTY INSURANCE	4,061.00	4,349.76	0.00	(288.76)	107.11

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 03/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 26 PUBLIC SAFETY COMMUNICATIONS						
Account Category: Expenditures						
PUBLIC SAFETY COMM						
	PUBLIC SAFETY COMM	2,894,866.00	750,640.97	219,362.31	2,144,225.03	25.93
TRANS TO OTHER FUND						
26-59217-59000	ADMINISTRATIVE/TRANSFER TO	102,421.00	102,421.00	102,421.00	0.00	100.00
	TRANS TO OTHER FUND	102,421.00	102,421.00	102,421.00	0.00	100.00
	Expenditures	2,997,287.00	853,061.97	321,783.31	2,144,225.03	28.46
Fund 26 - PUBLIC SAFETY COMMUNICATIONS:						
	TOTAL REVENUES	2,997,287.00	1,076,620.54	22,812.02	1,920,666.46	
	TOTAL EXPENDITURES	2,997,287.00	853,061.97	321,783.31	2,144,225.03	
	NET OF REVENUES & EXPENDITURES:	0.00	223,558.57	(298,971.29)	(223,558.57)	
	BEG. FUND BALANCE	411,015.77	411,015.77			
	END FUND BALANCE	411,015.77	634,574.34			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 03/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 30 LONG TERM FINANCIAL FUND						
Account Category: Revenues						
TAXES						
30-00000-41100	PROPERTY TAXES	819,601.00	819,601.00	0.00	0.00	100.00
	TAXES	819,601.00	819,601.00	0.00	0.00	100.00
INTERGOVERNMENTAL						
30-00000-47115	B SERIES ADMIN FEE	11,541.00	0.00	0.00	11,541.00	0.00
	INTERGOVERNMENTAL	11,541.00	0.00	0.00	11,541.00	0.00
LICENSES & PERMITS						
30-00000-44350	CELL TOWER FEES	26,244.00	6,692.70	2,318.90	19,551.30	25.50
	LICENSES & PERMITS	26,244.00	6,692.70	2,318.90	19,551.30	25.50
MISC REVENUE						
30-00000-48300	NSFD	168,796.00	0.00	0.00	168,796.00	0.00
	MISC REVENUE	168,796.00	0.00	0.00	168,796.00	0.00
OTHER FINANCING SOURCES						
30-00000-49250	TRANSFER FROM STORMWATER FUND	73,598.00	73,598.00	73,598.00	0.00	100.00
	OTHER FINANCING SOURCES	73,598.00	73,598.00	73,598.00	0.00	100.00
	Revenues	1,099,780.00	899,891.70	75,916.90	199,888.30	81.82
Account Category: Expenditures						
DEBT						
30-58100-52150	MADACC	1,788.00	0.00	0.00	1,788.00	0.00
30-58100-55950	PAYMENT TO ESCROW AGENT	6,500.00	1,400.00	0.00	5,100.00	21.54
30-58100-56100	2021A GENERAL OBLIGATION	155,000.00	0.00	0.00	155,000.00	0.00
30-58100-56110	NSFD STATION #5	165,000.00	0.00	0.00	165,000.00	0.00
30-58100-56140	UNFUNDED LIABILITY PRINCIPAL	31,697.00	31,697.37	31,697.37	(0.37)	100.00
30-58100-56190	2016 GENERAL OBLIGATION	135,000.00	135,000.00	0.00	0.00	100.00
30-58100-56200	2018 GENERAL OBLIGATION	55,000.00	55,000.00	0.00	0.00	100.00
30-58100-56210	INTEREST ON BOND	165,778.00	24,892.50	0.00	140,885.50	15.02
30-58100-56230	UNFUNDED LIABILITY INTEREST	1,664.00	1,664.11	1,664.11	(0.11)	100.01
30-58100-56240	2021 B GO DEBT	330,000.00	0.00	0.00	330,000.00	0.00
	DEBT	1,047,427.00	249,653.98	33,361.48	797,773.02	23.83
	Expenditures	1,047,427.00	249,653.98	33,361.48	797,773.02	23.83
Fund 30 - LONG TERM FINANCIAL FUND:						
	TOTAL REVENUES	1,099,780.00	899,891.70	75,916.90	199,888.30	
	TOTAL EXPENDITURES	1,047,427.00	249,653.98	33,361.48	797,773.02	
	NET OF REVENUES & EXPENDITURES:	52,353.00	650,237.72	42,555.42	(597,884.72)	
	BEG. FUND BALANCE	487,297.78	487,297.78			
	END FUND BALANCE	539,650.78	1,137,535.50			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 03/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 40 POLICE CAPITAL						
Account Category: Revenues						
TAXES						
40-00000-41100	PROPERTY TAXES	40,000.00	40,000.00	0.00	0.00	100.00
40-00000-41130	FIRE & RESCUE PROPERTY TAXES	46,086.00	46,086.00	0.00	0.00	100.00
	TAXES	86,086.00	86,086.00	0.00	0.00	100.00
INTERGOVERNMENTAL						
40-00000-43210	INTERGOVERNMENTAL GRANTS	2,125.00	914.00	0.00	1,211.00	43.01
40-00000-43215	POLICE REVENUE	12,000.00	0.00	0.00	12,000.00	0.00
	INTERGOVERNMENTAL	14,125.00	914.00	0.00	13,211.00	6.47
LICENSES & PERMITS						
40-00000-44350	CELL TOWER FEES	98,000.00	24,500.00	7,000.00	73,500.00	25.00
	LICENSES & PERMITS	98,000.00	24,500.00	7,000.00	73,500.00	25.00
	Revenues	198,211.00	111,500.00	7,000.00	86,711.00	56.25
Account Category: Expenditures						
CAPITAL PROJECTS						
40-91000-58010	CAPITAL PROJECTS	46,086.00	38,095.00	34,099.00	7,991.00	82.66
40-91000-58020	CAPITAL LEASE	5,498.00	5,498.00	5,498.00	0.00	100.00
40-91000-58030	CAPITAL EQUIPMENT	86,787.00	52,657.00	7,394.00	34,130.00	60.67
	CAPITAL PROJECTS	138,371.00	96,250.00	46,991.00	42,121.00	69.56
	Expenditures	138,371.00	96,250.00	46,991.00	42,121.00	69.56
Fund 40 - POLICE CAPITAL:						
	TOTAL REVENUES	198,211.00	111,500.00	7,000.00	86,711.00	
	TOTAL EXPENDITURES	138,371.00	96,250.00	46,991.00	42,121.00	
	NET OF REVENUES & EXPENDITURES:	59,840.00	15,250.00	(39,991.00)	44,590.00	
	BEG. FUND BALANCE	(64,986.85)	(64,986.85)			
	END FUND BALANCE	(5,146.85)	(49,736.85)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 03/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 41 DEPARTMENT OF PUBLIC WORKS						
Account Category: Revenues						
TAXES						
41-00000-41100	PROPERTY TAXES	150,000.00	150,000.00	0.00	0.00	100.00
	TAXES	150,000.00	150,000.00	0.00	0.00	100.00
PUBLIC CHARGES FOR SERVIC						
41-00000-46320	GARBAGE CONTAINER & FEES	5,000.00	5,172.90	1,265.00	(172.90)	103.46
41-00000-46725	MAILBOX REPLACEMENT	0.00	1,800.00	600.00	(1,800.00)	100.00
	PUBLIC CHARGES FOR SERVIC	5,000.00	6,972.90	1,865.00	(1,972.90)	139.46
	Revenues	155,000.00	156,972.90	1,865.00	(1,972.90)	101.27
Account Category: Expenditures						
CAPITAL PROJECTS						
41-91000-58010	CAPITAL PROJECTS	301,501.00	153.12	0.00	301,347.88	0.05
41-91000-58030	CAPITAL EQUIPMENT	161,000.00	7,218.75	7,218.75	153,781.25	4.48
	CAPITAL PROJECTS	462,501.00	7,371.87	7,218.75	455,129.13	1.59
	Expenditures	462,501.00	7,371.87	7,218.75	455,129.13	1.59
Fund 41 - DEPARTMENT OF PUBLIC WORKS:						
	TOTAL REVENUES	155,000.00	156,972.90	1,865.00	(1,972.90)	
	TOTAL EXPENDITURES	462,501.00	7,371.87	7,218.75	455,129.13	
	NET OF REVENUES & EXPENDITURES:	(307,501.00)	149,601.03	(5,353.75)	(457,102.03)	
	BEG. FUND BALANCE	2,028,458.11	2,028,458.11			
	END FUND BALANCE	1,720,957.11	2,178,059.14			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 03/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 42 ADMIN SERVICES CAPITAL						
Account Category: Revenues						
TAXES						
42-00000-41100	PROPERTY TAXES	73,000.00	73,000.00	0.00	0.00	100.00
	TAXES	73,000.00	73,000.00	0.00	0.00	100.00
	Revenues	73,000.00	73,000.00	0.00	0.00	100.00
Account Category: Expenditures						
CAPITAL PROJECTS						
42-91000-55190	GASB 45 OBLIGATIONS	43,000.00	15,404.03	2,711.28	27,595.97	35.82
42-91000-58030	CAPITAL EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
	CAPITAL PROJECTS	73,000.00	15,404.03	2,711.28	57,595.97	21.10
	Expenditures	73,000.00	15,404.03	2,711.28	57,595.97	21.10
Fund 42 - ADMIN SERVICES CAPITAL:						
	TOTAL REVENUES	73,000.00	73,000.00	0.00	0.00	
	TOTAL EXPENDITURES	73,000.00	15,404.03	2,711.28	57,595.97	
	NET OF REVENUES & EXPENDITURES:	0.00	57,595.97	(2,711.28)	(57,595.97)	
	BEG. FUND BALANCE	682,226.81	682,226.81			
	END FUND BALANCE	682,226.81	739,822.78			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 03/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 46 PUBLIC SAFETY COMM CAPITAL						
Account Category: Revenues						
TAXES						
46-00000-41100	PROPERTY TAXES	23,067.00	23,067.00	0.00	0.00	100.00
	TAXES	23,067.00	23,067.00	0.00	0.00	100.00
INTERGOVERNMENTAL						
46-00000-47110	CONTRACT REVENUE	161,469.00	161,469.00	0.00	0.00	100.00
	INTERGOVERNMENTAL	161,469.00	161,469.00	0.00	0.00	100.00
	Revenues	184,536.00	184,536.00	0.00	0.00	100.00
Account Category: Expenditures						
CAPITAL PROJECTS						
46-91000-58010	CAPITAL PROJECTS	128,000.00	596.00	0.00	127,404.00	0.47
46-91000-58030	CAPITAL EQUIPMENT	35,000.00	96,197.59	96,197.59	(61,197.59)	274.85
	CAPITAL PROJECTS	163,000.00	96,793.59	96,197.59	66,206.41	59.38
	Expenditures	163,000.00	96,793.59	96,197.59	66,206.41	59.38
Fund 46 - PUBLIC SAFETY COMM CAPITAL:						
	TOTAL REVENUES	184,536.00	184,536.00	0.00	0.00	
	TOTAL EXPENDITURES	163,000.00	96,793.59	96,197.59	66,206.41	
	NET OF REVENUES & EXPENDITURES:	21,536.00	87,742.41	(96,197.59)	(66,206.41)	
	BEG. FUND BALANCE	703,219.40	703,219.40			
	END FUND BALANCE	724,755.40	790,961.81			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 03/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 50 LIBRARY FUND						
Account Category: Revenues						
INTERGOVERNMENTAL						
50-00000-47400	JOINT LIBRARY RECEIVABLES	967,232.00	367,990.56	168,243.35	599,241.44	38.05
	INTERGOVERNMENTAL	967,232.00	367,990.56	168,243.35	599,241.44	38.05
MISC REVENUE						
50-00000-47410	LIBRARY COPY FEES	5,000.00	941.90	385.37	4,058.10	18.84
50-00000-47420	LIBRARY FINES	16,000.00	2,792.08	428.20	13,207.92	17.45
50-00000-47430	NET LENDER REVENUE	115.00	138.00	138.00	(23.00)	120.00
50-00000-47440	MISC REVENUE	0.00	2,679.75	0.00	(2,679.75)	100.00
50-00000-47450	LOST BOOK REVENUE	3,000.00	266.10	43.98	2,733.90	8.87
50-00000-47500	DONATIONS	0.00	24.60	5.45	(24.60)	100.00
50-00000-47600	FRIENDS OF THE LIBRARY	0.00	344.32	0.00	(344.32)	100.00
	MISC REVENUE	24,115.00	7,186.75	1,001.00	16,928.25	29.80
	Revenues	991,347.00	375,177.31	169,244.35	616,169.69	37.85
Account Category: Expenditures						
NORTH SHORE LIBRARY						
50-61000-51100	FULL TIME SALARIES	347,130.00	71,311.97	26,302.40	275,818.03	20.54
50-61000-51120	SALARIES PT	256,449.00	42,297.76	15,763.40	214,151.24	16.49
50-61000-51170	HEALTH INSURANCE BUYOUT	4,000.00	809.57	333.34	3,190.43	20.24
50-61000-51190	DENTAL INSURANCE BUYOUT	735.00	91.72	37.76	643.28	12.48
50-61000-51500	WISCONSIN RETIREMENT	22,225.00	4,849.20	1,788.56	17,375.80	21.82
50-61000-51510	SOCIAL SECURITY	47,300.00	8,585.91	3,169.64	38,714.09	18.15
50-61000-51520	LIFE INSURANCE	712.00	283.77	71.16	428.23	39.86
50-61000-51530	HEALTH INSURANCE	52,030.00	17,343.28	4,335.82	34,686.72	33.33
50-61000-51540	DENTAL INSURANCE	882.00	350.62	93.50	531.38	39.75
50-61000-51550	UNFUNDED LIABILITY-WRS	14,059.00	0.00	0.00	14,059.00	0.00
50-61000-52000	FACILITY MAINTENANCE & SUPPLIE	5,000.00	0.00	0.00	5,000.00	0.00
50-61000-52010	CLEANING & JANITORIAL SERVICES	30,200.00	0.00	0.00	30,200.00	0.00
50-61000-52020	HVAC MAINTENANCE	3,000.00	507.00	507.00	2,493.00	16.90
50-61000-52100	CONTRACTUAL SERVICES	34,510.00	22,081.55	615.50	12,428.45	63.99
50-61000-52110	LEGAL COUNSEL	2,500.00	0.00	0.00	2,500.00	0.00
50-61000-52200	UTILITIES	38,000.00	11,153.64	3,488.78	26,846.36	29.35
50-61000-52210	TELECOMMUNICATIONS	3,000.00	673.48	673.48	2,326.52	22.45
50-61000-52270	SYSTEM EXPENSE	43,295.00	41,364.75	69.75	1,930.25	95.54
50-61000-52290	BANKING FEES	150.00	0.00	0.00	150.00	0.00
50-61000-52300	MATERIALS & SUPPLIES	8,500.00	3,790.96	3,571.08	4,709.04	44.60
50-61000-52400	MISC COLLECTION MATERIALS	4,500.00	328.72	0.00	4,171.28	7.30
50-61000-52410	PERIODICALS	7,500.00	5,589.31	0.00	1,910.69	74.52
50-61000-52420	ADULT BOOKS	26,500.00	3,368.72	1,437.78	23,131.28	12.71
50-61000-52430	JUVENILE BOOKS	18,000.00	2,068.63	1,180.57	15,931.37	11.49
50-61000-52440	DVD ADULT	6,500.00	1,736.73	420.42	4,763.27	26.72
50-61000-52450	DVD JUVENILE	3,500.00	148.50	132.00	3,351.50	4.24
50-61000-52460	LOST BOOKS REPLACEMENTS	5,000.00	470.54	157.57	4,529.46	9.41
50-61000-52470	ADULT PROGRAMMING	3,000.00	451.56	186.92	2,548.44	15.05
50-61000-52480	JUVENILE PROGRAMMING	6,000.00	641.35	221.07	5,358.65	10.69
50-61000-53100	OFFICE SUPPLIES	8,500.00	1,325.14	1,086.31	7,174.86	15.59
50-61000-53110	POSTAGE	150.00	44.46	44.46	105.54	29.64
50-61000-53210	DUES-EDUCATIONAL	1,225.00	0.00	0.00	1,225.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 03/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 50 LIBRARY FUND						
Account Category: Expenditures						
NORTH SHORE LIBRARY						
50-61000-53220	STAFF TRAINING	4,750.00	223.13	139.13	4,526.87	4.70
50-61000-53230	PROMO & ADVERTISING	2,000.00	442.19	47.49	1,557.81	22.11
50-61000-53500	EQUIPMENT REPLACEMENT	1,000.00	207.99	120.00	792.01	20.80
50-61000-55010	SALES TAX EXPENSE	200.00	0.00	0.00	200.00	0.00
50-61000-55100	INSURANCE AND BONDING	6,020.00	6,020.00	0.00	0.00	100.00
50-61000-55130	WORKERS COMP INSURANCE	1,026.00	513.00	256.50	513.00	50.00
50-61000-55350	LEASE/CONDO FEES	36,082.00	9,073.00	4,465.00	27,009.00	25.15
50-61000-58300	FRIENDS OF THE LIBRARY	0.00	337.32	153.57	(337.32)	100.00
50-61000-58350	MCFLS MATERIALS	0.00	882.75	882.75	(882.75)	100.00
	NORTH SHORE LIBRARY	1,055,130.00	259,368.22	71,752.71	795,761.78	24.58
	Expenditures	1,055,130.00	259,368.22	71,752.71	795,761.78	24.58
Fund 50 - LIBRARY FUND:						
	TOTAL REVENUES	991,347.00	375,177.31	169,244.35	616,169.69	
	TOTAL EXPENDITURES	1,055,130.00	259,368.22	71,752.71	795,761.78	
	NET OF REVENUES & EXPENDITURES:	(63,783.00)	115,809.09	97,491.64	(179,592.09)	
	BEG. FUND BALANCE	230,577.82	230,577.82			
	END FUND BALANCE	166,794.82	346,386.91			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 03/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 60 LIBRARY CAPITAL FUND						
Account Category: Revenues						
MISC REVENUE						
60-00000-47500	DONATIONS	200,000.00	3,650.00	400.00	196,350.00	1.83
	MISC REVENUE	200,000.00	3,650.00	400.00	196,350.00	1.83
	Revenues	200,000.00	3,650.00	400.00	196,350.00	1.83
Account Category: Expenditures						
CAPITAL PROJECTS						
60-91000-58010	CAPITAL PROJECTS	200,000.00	31,733.34	31,733.34	168,266.66	15.87
	CAPITAL PROJECTS	200,000.00	31,733.34	31,733.34	168,266.66	15.87
	Expenditures	200,000.00	31,733.34	31,733.34	168,266.66	15.87
Fund 60 - LIBRARY CAPITAL FUND:						
	TOTAL REVENUES	200,000.00	3,650.00	400.00	196,350.00	
	TOTAL EXPENDITURES	200,000.00	31,733.34	31,733.34	168,266.66	
	NET OF REVENUES & EXPENDITURES:	0.00	(28,083.34)	(31,333.34)	28,083.34	
	BEG. FUND BALANCE	206,631.00	206,631.00			
	END FUND BALANCE	206,631.00	178,547.66			
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	12,165,928.00	6,818,690.22	566,637.96	5,347,237.78	
	TOTAL EXPENDITURES - ALL FUNDS	13,437,880.00	3,268,913.76	1,469,523.37	10,168,966.24	
	NET OF REVENUES & EXPENDITURES:	(1,271,952.00)	3,549,776.46	(902,885.41)	(4,821,728.46)	



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
March 16, 2023
Village Board Room, 6:00pm

**BOARD OF TRUSTEES
Meeting Minutes**

I. CALL TO ORDER AND ROLL CALL

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

ROLL CALL

President: Eido Walny
Trustees: Mike Barth
Elizabeth Levins
Dan Rosenfeld
Bob Rudman
Margaret Zitzer
Darren Fisher – 6:01 pm

Also Present: Village Manager Andy Pederson
Assistant to the Village Manager Leah Hofer
Village Attorney Chris Jaekels
Operations Superintendent Shane Albers
Police Chief Thomas Liebenthal
Communications Center Director Liane Scharnott
Communications Center Deputy Director Mandy Majors
Deputy Clerk/Treasurer Madeline Moltzan
Attorney Jaekels
2 Audience members

II. PLEDGE OF ALLEGIANCE

III. CITIZENS AND DELEGATIONS

Herb Zien, 825 E Donges Rd. made a statement (see attached).

Trustee Levins began a statement. Attorney Jaekels stated that Trustees cannot speak during citizens and delegations.

IV. CONSENT AGENDA

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

A. Approval of:

A. February 2023 Financial Statement.

- B. Board of Trustees meeting minutes, February 9, 2023.
- C. Summary of Disbursements for February 2, 2023 through March 6, 2023 in the amount of \$673,352.39.
- D. Department of Public Works 2022 Annual Report.
- E. February 2023 Department of Public Works, Communications Center, Police Department, Administrative Services, and Community Impact Reports.
- F. Proclamation Recognizing April 9-15 as National Public Safety Telecommunicators Week.
- G. 2023 Pavement Resurfacing Program bid award.
- H. 2023 DPW Green Swale Project bid award.
- I. Authorization of Village Manager to enter into letter agreement with AT&T Wireless to commence construction on installation on existing tower.
- J. North Shore Health Department, Administrative Services Department, and Communications 2022 Annual Reports and 2023 State of the Village.
- K. Resolution 23-06, A Resolution Authorizing the Redemption of the Village's Special Assessment B Bonds, Series 2015A, Dated May 7, 2015.
- L. Ordinance 23-738, An Ordinance to Repeal and Recreate Section 32-48 of the Municipal Code with Regard to Regulated Parking.
- M. Certified Survey Map for 8924 N Mohawk Rd, to combine Tax Parcels 022-0149-000

Trustee Levins removed Item B from the consent agenda.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve: February 2023 Financial Statement, Summary of Disbursements for February 2, 2023 through March 6, 2023 in the amount of \$673,352.39, Department of Public Works 2022 Annual Report, February 2023 Department of Public Works, Communications Center, Police Department, Administrative Services, and Community Impact Reports, Proclamation Recognizing April 9-15 as National Public Safety Telecommunicators Week, 2023 Pavement Resurfacing Program bid award, 2023 DPW Green Swale Project bid award, Authorization of Village Manager to enter into letter agreement with AT&T Wireless to commence construction on installation on existing tower, North Shore Health Department, Administrative Services Department, and Communications 2022 Annual Reports and 2023 State of the Village, Resolution 23-06, A Resolution Authorizing the Redemption of the Village's Special Assessment B Bonds, Series 2015A, Dated May 7, 2015, Ordinance 23-738, An Ordinance to Repeal and Recreate Section 32-48 of the Municipal Code with Regard to Regulated Parking; Certified Survey Map for 8924 N Mohawk Rd, to combine Tax Parcels 022-0149-000. Motion carried unanimously.

Item B from the consent agenda was amended to reflect the accurate attendance at that meeting. Motion by Trustee Barth, seconded by Trustee Zitzer, to approve the Board of Trustees meeting minutes, February 9, 2023, as amended. Motion carried unanimously.

V. BUSINESS AGENDA

None

VI. VILLAGE PRESIDENT'S REPORT

President Walny Thanked Trustee Fisher for his service and spoke on his excellence in the position.

VII. VILLAGE MANAGER'S REPORT

No Report

VIII. VILLAGE ATTORNEY'S REPORT

No Report

IX. ADJOURNMENT

Motion by Trustee Barth, seconded by Trustee Zitzer, to adjourn the meeting at 6:07p.m. Motion carried unanimously.

In his President's Report during the February 9th Board meeting Eido Walny commented that he met with a new tenant at the 8909 Port Road office building and implied that this is a win for the OneNorth project. It isn't.

The Tax Incremental District comprises 11 properties. Six are owned by a Scott Yauck and Bill LaMacchia partnership, and this is the entity Scott and Bill are using to take us on their excellent adventure to tap the \$35 million taxpayer-funded pot of gold for OneNorth.

The five other properties in the TID are not part of One North and, except for the US Bank building, are owned by Bill La Macchia. The property tax assessment for 8909 Port Road was \$4.8 million in 2020, but has since dropped to \$4.3 million presumably because the building was being renovated and there were no tenants. This means that Bayside taxpayers are picking up \$12,500 of Bill's real estate taxes for that building this year.

Normally assessments increase as buildings rent up. However, 8909 Port Road is part of the TID and the \$4.3 million assessment is frozen until 2044, during which time Bill La Macchia will pocket over \$300,000 of our money for this one building, Adding in the other TID properties, the taxpayer subsidy to Scott and Bill will total more than \$2.5 million.

Eido, when you claim that "not a single dollar is coming from a single taxpayer to fund the development" you technically are correct. The subsidy is 2.5 Million Dollars from All the Taxpayers (except for Scott and Bill) in addition to the \$35 million if something is ever built.

Under the autocratic Walny regime Village residents are not allowed to ask questions during public meetings, but this one is rhetorical because I already know the answer. Eido, when are you going to admit that you've been conned?

CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 03/09/2023 - 04/12/2023

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
03/13/2023	38823	AMANDA CAIVANO	112.93
03/13/2023	38824	AMAZON/SYNCB	152.83
03/13/2023	38825	AMUNDSEN DAVIS	237.00
03/13/2023	38826	ARLINGTON COMPUTER PRODUCTS	34,958.00
03/13/2023	38827	BAKER & TAYLOR	3,318.35
03/13/2023	38828	BUELOW VETTER BUIKEMA OLSON V	942.50
03/13/2023	38829	CEOL CAIRDE	275.00
03/13/2023	38830	CYRACOM INTERNATIONAL	20.00
03/13/2023	38831	EDWARD H WOLF & SONS INC	1,240.00
03/13/2023	38832	FRIENDS OF THE NORTH SHORE LI	337.32
03/13/2023	38833	HUMPHREY SERVICE PARTS INC	1,198.91
03/13/2023	38834	IMPACT ACQUISITIONS, LLC	26.05
03/13/2023	38835	JUST MECHANICAL	507.00
03/13/2023	38836	MIDWEST TAPE LLC	9.99
03/13/2023	38837	Northland Business System	1,241.26
03/13/2023	38838	PACKERLAND RENT-A-MAT INC.	66.21
03/13/2023	38839	PEDERSON, ANDREW	544.06
03/13/2023	38840	RINGCENTRAL, INC.	729.20
03/13/2023	38841	RINGCENTRAL, INC.	673.48
03/13/2023	38842	ROTE OIL	994.94
03/13/2023	38843	RUPNOW, JOSHUA	100.00
03/13/2023	38844	SECURIAN FINANCIAL GROUP	985.23
03/13/2023	38845	SPECTRUM BUSINESS	255.71
03/13/2023	38846	WE ENERGIES	11,516.67
03/13/2023	38847	WI Dept of Financial Institut	20.00
03/13/2023	38848	WI DEPT OF JUSTICE - TIME	720.00
Total 03/13/2023:			61,182.64
03/23/2023	38849	CITIES AND VILLAGES MUTUAL	10,796.50
03/23/2023	38850	DELTA DENTAL	225.88
03/23/2023	38851	VILLAGE OF BROWN DEER	8,130.50
03/23/2023	38852	Clark Dietz	53,562.50
03/23/2023	38853	XYLEM WATER SOLUTIONS USA INC	785.00
03/23/2023	38854	THOMSON REUTERS - WEST	183.00
03/23/2023	38855	GUETZKE & ASSOCIATES INC.	165.00
03/23/2023	38856	AMAZON/SYNCB	2,020.17
03/23/2023	38857	C K C Graphics and Signs	695.00
03/23/2023	38858	BUILDING SERVICES INC	190.00
03/23/2023	38859	Rinka	17,833.34
03/23/2023	38860	AMUNDSEN DAVIS	14,894.97
03/23/2023	38861	COREY OIL LTD	865.00
03/23/2023	38862	WI SCTF	1,158.63
03/23/2023	38863	AFLAC	13.80
03/23/2023	38864	ZACK MATHEWS	6.32
Total 03/23/2023:			111,525.61
03/24/2023	131(E)	CARTER, JULIE	758.23
03/24/2023	132(E)	CASPERS TRUCK EQUIPMENT	167.25
03/24/2023	133(E)	DEPT OF EMPLOYEE TRUST FUND	101,295.71
03/24/2023	134(E)	DIVERSIFIED BENEFIT SERVICES	2,787.85
03/24/2023	135(E)	EFTPS	37,542.67
03/24/2023	136(E)	EMPOWER-GREATWEST	4,991.22
03/24/2023	137(E)	NORTH SHORE BANK	370.00
03/24/2023	138(E)	SPECTRUM BUSINESS	4,819.28
03/24/2023	139(E)	US BANK	16,651.31
03/24/2023	143(E)	WI DEPARTMENT OF REVENUE	6,473.56
Total 03/24/2023:			175,857.08
04/06/2023	38865	ACCURATE APPRAISAL LLC	16,185.00
04/06/2023	38866	BAKER TILLY VIRCHOW KRAUSE LL	19,525.85
04/06/2023	38867	ICC OF MILWAUKEE COUNTY	350.00
04/06/2023	38868	MTAW	60.00
04/06/2023	38869	TAPCO	22.90
04/06/2023	38870	TOTAL ENERGY SYSTEMS LLC	4,470.22
04/06/2023	38871	WAUKESHA COUNTY SHERIFF	310.00
04/06/2023	38872	WAUKESHA COUNTY TECH COLLEGE	33.19
04/06/2023	38873	UTILITY NETWORK LLC	2,850.00
04/06/2023	38874	WI DEPT OF FINANCIAL INSTITUT	20.00
04/06/2023	38875	BEAR GRAPHICS	241.13
04/06/2023	38876	TOTER LLC	7,218.75
04/06/2023	38877	BATZNER PEST CONTROL	87.00
04/06/2023	38878	ETNA Supply	1,067.30

CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 03/09/2023 - 04/12/2023

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
04/06/2023	38879	LV ENTERPRISES LLC	4,465.00
04/06/2023	38880	GREATAMERICA FINANCIAL SERVIC	107.00
04/06/2023	38881	PREMIUM WATERS INC.	105.81
04/06/2023	38882	PACKERLAND RENT-A-MAT INC.	66.21
04/06/2023	38883	UniFirst Corporation	29.80
04/06/2023	38884	BUILDING SERVICES INC	95,628.59
04/06/2023	38885	ROTE OIL	2,449.84
04/06/2023	38886	FORWARD TS, LTD	185.00
04/06/2023	38887	AMUNDSEN DAVIS	2,060.33
04/06/2023	38888	MCDONALD SCHAEFER LLC	11,900.00
04/06/2023	38889	TEAMSTERS LOCAL UNION # 200	491.00
04/06/2023	38890	WI SCTF	1,158.63
04/06/2023	38891	AFLAC	13.80
04/06/2023	38892	ELAN CITY	6,699.00
04/06/2023	38893	HEIDI MUEHLHAUSEN	26.20
Total 04/06/2023:			177,827.55
04/07/2023	144(E)	CARTER, JULIE	758.23
04/07/2023	145(E)	DEPT OF EMPLOYEE TRUST FUND	47,362.35
04/07/2023	146(E)	DIVERSIFIED BENEFIT SERVICES	2,846.28
04/07/2023	147(E)	EFTPS	37,928.90
04/07/2023	148(E)	EMPOWER-GREATWEST	5,062.46
04/07/2023	149(E)	NORTH SHORE BANK	420.00
04/07/2023	150(E)	WI DEPARTMENT OF REVENUE	6,697.74
Total 04/07/2023:			101,075.96
04/12/2023	38894	AMAZON/SYNCB	636.27
04/12/2023	38895	AMUNDSEN DAVIS	125.00
04/12/2023	38896	BAKER & TAYLOR	3,715.37
04/12/2023	38897	BATZNER PEST CONTROL	28.00
04/12/2023	38898	BUILDING SERVICES INC	450.30
04/12/2023	38899	CITY OF GLENDALE	387.48
04/12/2023	38900	CITY OF MEQUON	1,077.96
04/12/2023	38901	CLEAN SOURCE LLC	5,454.78
04/12/2023	38902	COMPASS MINERALS AMERICA INC	27,052.00
04/12/2023	38903	DAILY REPORTER PUBLISHING CO	153.12
04/12/2023	38904	DEMCO INC	1,499.24
04/12/2023	38905	EBSCO INDUSTRIES INC.	3,104.00
04/12/2023	38906	FRIENDS OF THE NORTH SHORE LI	506.96
04/12/2023	38907	HUMPHREY SERVICE PARTS INC	886.50
04/12/2023	38908	INNERFACE	35.95
04/12/2023	38909	INTERNAL REVENUE SERVICE	8.22
04/12/2023	38910	MANNEDGE CONSULTING LLC	1,000.00
04/12/2023	38911	Miller Bradford & Risberg	100,218.85
04/12/2023	38912	Milwaukee Metropolitan Sewera	77,928.35
04/12/2023	38913	NORTH SHORE CHAMBER OF COMMER	95.00
04/12/2023	38914	PACKERLAND RENT-A-MAT INC.	66.21
04/12/2023	38915	POMP'S TIRE SERVICE INC	928.00
04/12/2023	38916	Rinka	3,566.66
04/12/2023	38917	ROTE OIL	1,071.15
04/12/2023	38918	SAFEBUILT LLC Lockbox #88135	4,733.70
04/12/2023	38919	SECURIAN FINANCIAL GROUP	971.53
04/12/2023	38920	VANDEWALLE & ASSOCIATES	2,344.65
04/12/2023	38921	VERIZON CONNECT FLEET USA LLC	147.60
04/12/2023	38922	WE ENERGIES	7,563.31
04/12/2023	38923	WM RECYCLE AMERICA	1,031.97
Total 04/12/2023:			246,788.13
GEN TOTALS:			
Total of 118 Checks:			874,256.97
Less 0 Void Checks:			0.00
Total of 118 Disbursements:			874,256.97



Community Impact Report

March 2023

FISCAL INTEGRITY: Provide sound financial management and future financial stability.

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Bond Rating	Aa	Aa	Aa	Aa	●
GFOA Budget	Yes	n/a	Yes	Yes	●
GFOA ACFR	Yes	n/a	Yes	Yes	●
Grant \$	\$1,056,054	\$325,914	\$412,764	\$300,000	●
Fund Balance	30%	30%	28%	30%	●

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Property Status	99	14	121	120	●
ICMA CPM	No	n/a	Yes	Yes	●
Total Permits	675	86	564	400	●
WComp Mod	0.74	0.81	0.95	1.0	●

COMMUNITY COLLABORATION: Maintain equitable, diverse, and inclusive community partnerships.

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Meetings/Events	51	14	50	55	●
Ordinances	11	1	11	15	●
Resolutions	28	6	32	25	●
myBlue Contacts	194	251	155	N/A	●

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Drop Off Day Cars	1,162	87	795	800	●
Codes Enforced	239	49	173	N/A	●
Votes Cast	7,055	3,820	4,837	7,250	●
Elections	4	1	2.8	2	●

CONNECTED COMMUNICATION: Provide proactive, reliable, and transparent communications.

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Buzz open rate	66%	69%	58%	65%	●
Website Visits	61,205	16,171	52,077	40,000	●
Social Media	242,356	81,703	333,782	450,000	●
Newsletter	12	3	12	12	●

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
SCF Requests	2,517	797	2,228	2,700	●
SCF DTA	0.3	0.28	.78	1	●
SCF DTC	2.0	1.5	10.62	7	●
SCF SLA%	92%	94%	78.8%	90%	●

SERVICE EXCELLENCE: Provide solution-based innovative services.

Metric	2022 Total	2023 YTD	5 Year Average	Status
Dispatch Time	55 sec.	44 sec.	38 sec	●
Dispatch Calls	106,677	24,068	106,400	●
911 Calls	25,789	5,389	26,521	●
BCC Train Hrs.	3,917	985	2,234	●
Call Reviews	97.5%	98%	98%	●
Calls for Police	4,571	1,698	5,398	●
Police Accred.	Yes	Yes	Yes	●

Metric	2022 Total	2023 YTD	5 Year Average	Status
Police Calls	69,145	18,958	72,945	●
Fire Calls	11,474	2,856	9,169	●
EMD Use	633	2,044	N/A	●
Miles Patrolled	90,354	17,549	104,341	●
Traffic Stops	1,823	575	2,177	●
Citations	879	278	882	●

SUSTAINABLE RESILIENCE: Provide environmental stewardship and promote future resilience.

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Garbage Tons	1,273	264	1,273	1,500	●
Recycling Tons	446	97	485	500	●
Yard Waste (yds)	1,987	190	2,735	2,500	●
Special Pickups	147	17	171	165	●
Diversion Rate	26%	27%	28%	30%	●

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Culvert Replaced	38	0	34	30	●
Rx Drugs (lbs)	487	90	506	450	●
Tree City USA	Yes	Yes	Yes	Yes	●
Sewer Cleaned	23,361	0	25,730	26,000	●
Bird City USA	Yes	Yes	Yes	Yes	●

* = per year data unavailable



March 20, 2023

Andrew Pederson
Village of Bayside
9075 N Regent Road
Bayside, WI 53217

RE: 2023 Community Development Block Grant Funding Notification

Dear Andrew:

Milwaukee County has reviewed your request for 2023 Community Development Block Grant Funds. After determining eligibility, your project is eligible for funding. The amount awarded to your organization is noted below.

Agency: Village of Bayside

Project: Fox Point/ Bayside Senior Citizens Center Operations - LX Club

Amount Awarded: \$5,998.00

Attached to the email is a copy of the request for reimbursement form that will be submitted at the completion of the project. Please review the attachment and let me know if you have any questions or would like to meet to discuss further.

Agreement and other documentation will be processed as soon as funds are released to Milwaukee County from HUD later this year.

Please contact me via the information below if you have any questions or need any additional assistance.

Sincerely,

Diane Tsounis
CDBG and HOME Housing Program Manager
diane.tsounis@milwaukeecountywi.gov
414-278-5250



600 WEST WALNUT STREET, SUITE 100
MILWAUKEE, WI 53212
county.milwaukee.gov



**Xylem Water Solutions USA, Inc.
Flygt Products**

April 4, 2023

VLG OF BAYSIDE
9075 N REGENT RD
BAYSIDE WI 53217-1802

N26 W23445 Paul Road
Pewaukee, WI 53072
Tel (262) 544-1922
Fax (262) 544-1399

Quote # 2023-PEW-0219
Project Name: VLG of Bayside
Job Name: 3102 Replacement

Xylem Water Solutions USA, Inc. is pleased to provide a quote for the following Flygt equipment.

3102 Replacement

Qty	Description
1	Flygt Model NP-3102.070 4" volute Submersible pump equipped with a 460 Volt / 3 phase / 60 Hz 5 HP 1750 RPM motor, 464 impeller, 1 x 50 Ft. length of SUBCAB 4G4+2x1,5 submersible cable, FLS leakage detector, volute is prepared for Flush Valve

Total Price \$ 9,784.35

Total Discount % 15.00

Freight Charge \$ 504.00

Total Price \$ 10,288.35

Terms & Conditions

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

Purchase Orders: Please make purchase orders out to: Xylem Water Solutions USA, Inc.

Freight Terms: 3 DAP - Delivered At Place 08 - Jobsite (per IncoTerms 2020)
See Freight Payment (Delivery Terms) below.

Taxes: State, local and other applicable taxes are not included in this quotation.

Back Charges: Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of Seller.

Shortages: Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to the jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims made.

Terms of Delivery: PP/Add Order Position

Terms of Payment: 100% N60 after invoice date.

Xylem's payment shall not be dependent upon Purchaser being paid by any third



party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by FLYGT.

COVID 19: The, as of today, lead-time for equipment delivery is as indicated above, however due to the continuing disruptions of COVID-19, including extended production timeframes from our suppliers as a result of raw materials shortages, related labor constraints, and transportation and logistics-related delays due to a shortage of both truckers and containers, we can at this time only state what our current lead-time is expected to be. We will work closely with you to meet your needs as best possible in this uncertain time.

Validity: This Quote is valid for thirty (30) days.
Please note that this pricing is valid for 30 days and contingent upon final approval of submittals and release to fabrication by (within 90 days of bid date).
This quotation is subject to change if any changes to the specifications or plans are made that alter the scope of supply.

Schedule: Shipment lead times are 3-4 weeks after order acceptance.
Warranty: Standard warranty terms apply to the items in this quotation.
Exclusions: This Quote includes only the items listed specified above.
Changes: This Quotation is based on the current design criteria provided to Xylem Water Solutions USA, Inc. Revisions may result in price changes.

Thank you for the opportunity to provide this quotation. Please contact us if there are any questions.

Sincerely,



Joshua Voigt
Sales Representative

Phone: 262/506-2343
Cell: 414/719-5567
joshua.voigt@xylem.com
Fax: 262/544-1399



Theresa Pirozzoli
Senior Customer Support Specialist, Central
US

Phone: 262/506-2349
theresa.pirozzoli@xylem.com
Fax: 262/544-1399



Committee Appointments

Architectural Review Committee

Marisa Roberts ('25)
Mike Barth- Trustee Liaison ('25)
Tony Aiello ('26)
John Krampf (Chair '25)
Daniel Zitzer ('24)
Kavin Tedamrongwanish, 1st Alternate ('24)
Ben Minkin, 2nd Alternate ('26)

Board of Zoning Appeals

Max Dickman, Chair ('25)
Tom Houck ('24)
Bob Rudman ('25)
Amy Krier ('24)
Ben Minkin ('25)
Jolena Presti – 1st Alternate ('26)
Matthew Buerosse – 2nd Alternate ('26)

Board of Review

Robb DeGraff, Chair ('24)
Mike Barth ('25)
Christopher Berge ('26)
Rachel Safstrom, Village Treasurer
Brooke Gilbertson ('26)
Dane Stenson - 1st Alternate ('25)
Madeline Moltzan, Deputy Clerk/Treasurer – 2nd Alternate

Community Development Authority

Dan Rosenfeld, Chair ('24)
Joe Ellner ('24)
Barry Goldman ('25)
Jayne Frazin ('26)
Amy Krier ('25)
Adam Peck ('24)
Kelly Marrazza ('26)

Public Works Committee

Bob Rudman, Chair ('26)
Liz Levins ('25)
Margaret Zitzer ('24)
Michelle McJimpsey-Ojielo ('26)
Penny Goldman ('25)
Brooke Gilbertson - 1st Alternate ('25)
Kelly Marrazza – 2nd Alternate ('26)

Finance and Administration

Mike Barth, Chair ('25)
Margaret Zitzer ('24)
Bob Rudman ('26)
Josh Roling ('24)
Kavin Tedamrongwanish ('25)
Barry Goldman – 1st Alternate ('26)
Eido Walny – 2nd Alternate ('26)

Plan Commission

Eido Walny, Chair ('26)

Mike Barth ('25)
Ari Friedman ('24)
Edward Harris ('26)
Roger Arteaga-Derenne ('25)
John Krampf, Chair of A.R.C ('24)
Tom Houck ('24)

Public Safety Committee

Margaret Zitzer, Chair ('24)
Mike Barth ('25)
Kelly Marrazza ('26)
Matthew Buerosse ('24)
Jamieson Krampf ('25)
Gil Rosen – 1st Alternate ('26)
Eido Walny – 2nd Alternate ('26)

N.S.F.D. Board

Eido Walny ('26)

N.S.F.D. Fire Commission

Ari Friedman ('26)

North Shore Library Board

Margaret Zitzer, Trustee Member ('24)
Roger Arteaga-Derenne ('26)

North Shore Health Board

Marisa Roberts ('25)

North Shore Health Department Dementia Consortium

Kelly Herda ('26)

Milwaukee Area Domestic Animal Control Commission

Andy Pederson
Leah Hofer – 1st Alternate

N.S.F.D Foundation

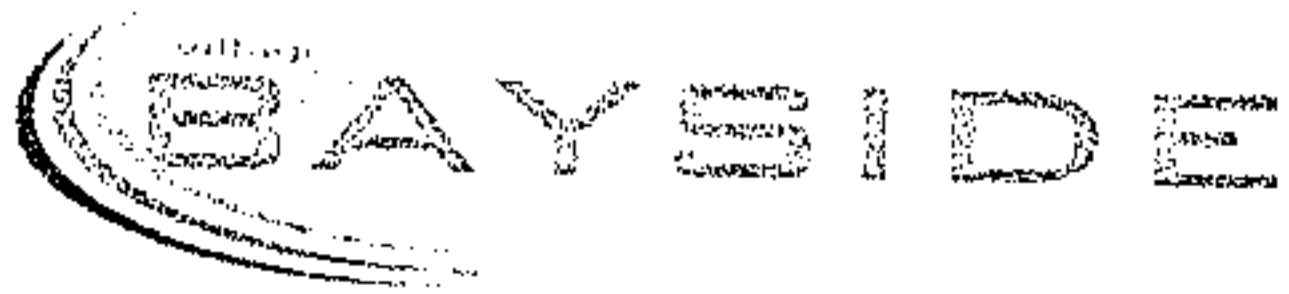
Edward Harris ('24)

Village Board of Trustee Chairperson

Mike Barth ('25)

Joint Review Board

Margaret Zitzer, Village Representative
Celia Benton-Milwaukee County
Wilma Bonapart-MATC
David Palay-Public Member
Timothy Joynt, Maple Dale Indian Hills
Jeff Pruefer, Nicolet School District



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) DANE STENSON

Address: 9044 N. TENNYSON Phone #: 414 405 2536

E-Mail: dane_stenson@stcglobal.net Years as Village of Bayside Resident: 20

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

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

Committee/Board/Commission you are interested in: BOARD OF REVIEW (ALT)

Why are you interested in serving on this particular group: BALANCE OF TAX BASE WITH EACH HOME'S PROPER VALUE TO THE TOTAL COMMUNITY ALONG WITH REAL ESTATE

Qualifications for serving on this group: 20 year resident, Active REALTOR/BROKER, Former Corporate merchant

Other Community Involvement: _____

Occupation/Employer: Realtor - Powers Realty Group

Family Details: (optional) wife Britten - 2 children - 2 dogs

Leisure Activities/ Hobbies: (optional) _____

Signature: Dane Stenson Date: 4.11.23



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) Jolena Presti

Address: 9052 N Greenvale Rd, Bayside

Phone #: (414) 534-6620

E-Mail: jolenapresti@yahoo.com

Years as Village of Bayside Resident: 13

What Village committee(s) are you currently serving on, if any? N/A

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

Committee/Board/Commission you are interested in: Board of Zoning Appeals

Why are you interested in serving on this particular group: Interesting in Planning and Development

Qualifications for serving on this group: 20+ year professional in urban planning and economic development, graduate degrees: Masters in Urban Planning and Masters in Public Administration

Other Community Involvement: Involved in school district, past Board member of Fox Point Bayside PTO Board

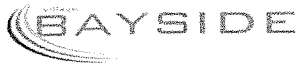
Occupation/Employer: Consultant, Baker Tilly, Managing Director Community Strategies, Real Estate and Economic Development

Family Details: (optional) Husband Alex, Daughter Lydia (12), daughter Abigail (7)

Leisure Activities/ Hobbies: (optional) Soccer family - involved at youth coaching and adult recreational level, golf, boating, cooking

Signature: Jolena Presti

Date: April 11, 2023



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) Kelly Herda

Address: 8905 N. Ingham Rd Phone #: 414-687-4581

E-Mail: jkherda@att.net Years as Village of Bayside Resident: 24

What Village committee(s) are you currently serving on, if any? N/A

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

Committee/Board/Commission you are interested in: Dementia Consortium

Why are you interested in serving on this particular group: I work in the memory care field

Qualifications for serving on this group: I have over 6yrs experience working in a memory care facility.

Other Community Involvement: _____

Occupation/Employer: Activity Director / Elizabeth Residence Bayside

Family Details: (optional) Married with three adult daughters

Leisure Activities/ Hobbies: (optional) gardening, kayaking

Signature: Kelly Herda Date: 4/11/2023



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) Christopher Berge

Address: 9037 N Pelham Pkwy Phone #: 714-640-3497

E-Mail: cberge32@gmail.com Years as Village of Bayside Resident: 6

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

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

Committee/Board/Commission you are interested in: Board of Review

Why are you interested in serving on this particular group: to uphold my civic duty

Former Assessor Level 2

Qualifications for serving on this group: Current Cert. General Appraiser #2608

Other Community Involvement: N/A

Occupation/Employer: Commercial R.E. Appraiser w/ L&A Appraisal Inc.

Family Details: (optional)

Leisure Activities/ Hobbies: (optional)

Signature: [Handwritten Signature]

Date: 4/9/23



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) Michelle Ojeto

Address: 120 E Ravine Baye Rd Phone #: 773-517-2541

E-Mail: chelle@us.ibm.com Years as Village of Bayside Resident: 8 months
mjmcfm@gmail.com

What Village committee(s) are you currently serving on, if any? N/A

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

Committee/Board/Commission you are interested in: Public Works

Why are you interested in serving on this particular group: I am interested in serving in the community I live in because I would like to play a role in providing solutions to problems that exist.

Qualifications for serving on this group: Served on multiple boards over the years.

Other Community Involvement: Volunteer as Director Operations at ABC Young Lions AAU Basketball

Occupation/Employer: Consultant at IBM

Family Details: (optional) Husband, Charles Ojeto works at St. Lukes as ICU Director, 3 sons (Jordan, Matthew and Noah)

Leisure Activities/ Hobbies: (optional) I enjoy puzzles, traveling and politics

Signature: Michelle Ojeto Date: 4/8/23

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) Jayne Jeffery
Address: 301 W. Ravine Baye Rd. Phone #: 414-719-11366
E-Mail: jayne.j1254@yahoo.com Years as Village of Bayside Resident: 34

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

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

Committee/Board/Commission you are interested in: Planning Commission

Why are you interested in serving on this particular group: I served in the very early '90's and was the only woman on that Commission

Qualifications for serving on this group: Past President: Milwaukee Press Club...

Other Community Involvement: Past President: St. Francis Children's Center
Past President: Milw-County Medical Alliance

Occupation/Employer: Retired

Family Details: (optional) Husband: Lawrence J. Frazin, M.D.
children: Daniel, Peter, our special needs son

Leisure Activities/ Hobbies: (optional) Reading, writing, home

Signature: Jayne Jeffery Date: 4-8-23



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) Brooke Gilbertson

Address: 9275 N Broadmoor Rd **Phone #:** 920-660-0429

E-Mail: blgilbertson2@gmail.com **Years as Village of Bayside Resident:** 1

What Village committee(s) are you currently serving on, if any? n/a

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

Committee/Board/Commission you are interested in: Board of Review / Public Works

Why are you interested in serving on this particular group: Interested in getting more involved in community and helping where I can

Qualifications for serving on this group: In my profession, I am familiar with compliance and interpreting & following regulations at federal/state/individual sponsor levels I have signature authority on behalf of the Board of Regents for Non-monetary instruments (proposals and letters of intent/commitment, reports, certifications, etc)

Other Community Involvement: New to community involvement, but serve on the IACUC at UWM

Occupation/Employer: Grant Administrator at University of Wisconsin-Milwaukee

Family Details: (optional) Husband - Nick, Son - Archie (1 y/o), Dog - Jimmy

Leisure Activities/ Hobbies: (optional) Reading, traveling, enjoying surrounding parks & greenspace w/ my family

Signature: Brooke Gilbertson **Date:** 4/10/2023



**STATE/MUNICIPAL AGREEMENT
FOR AN INFRASTRUCTURE
TRANSPORTATION
ALTERNATIVES PROGRAM (TAP)
PROJECT**

Subprogram #: 290
Program Name: TAP

Date: January 30, 2023
I.D.: 2225-22-00/70
WisDOT UEI #: CBE4JHP1S8H7
Project Sponsor UEI #: TBD
FAIN ID: TBD
Project Title: BROWN DEER RD PED CRSWLK
ENHNCMNT
Location/Limit: INTERSECTIONS WITH PELHAM
& REGENT
Project Length (if applicable): N/A
Project Sponsor: Village of Bayside
County: Milwaukee
MPO Area (if applicable): SEWRPC

The signatory, the **Village of Bayside**, hereinafter called the Project Sponsor, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the transportation project hereinafter described.

Wisconsin Statute 85.021 authorizes the State to administer a program to award grants of assistance to certain political subdivisions, state agencies, counties, local government units, and Indian tribes consistent with federal law 23 USC sec. 213 (revised to 23 U.S.C. sec. 133 per the FAST Act of 2015).

The authority for the Project Sponsor to enter into this State/Municipal Agreement with the State is provided by Sections 86.25(1), (2), and (3) and Section 66.0301(2) of the Wisconsin Statutes.

NEEDS AND ESTIMATE SUMMARY:

All components of the project must be defined in the environmental document if any portion of the project will be submitted for approval in a federally funded program. The Project Sponsor agrees to complete all participating and any non-participating work included in this improvement consistent with the environmental document. No work on final engineering and design may occur prior to approval of the environmental document.

Existing Facility - Describe and give reason for request: The Village of Bayside has failing advanced warning electronic crosswalk systems installed on State Hwy 32. These crosswalks are used by all pedestrians alike and serve for safe passage for school aged children walking to and from Bayside Middle School as well as two nearby elementary schools, Stormonth Elementary and Maple Dale Elementary School to cross a fast and heavy trafficked State Highway. The current infrastructure is no longer compatible for repair and has become costly to maintain due to unrepairable systems.

Proposed Improvement - Nature of work: Procurement of advance warning electronic crosswalk system

The Project Sponsor agrees to the following State Fiscal Year 2022-2026 TAP project funding conditions:

All Project Sponsors and processes, including real estate acquisition and environmental documentation, must comply with *A Sponsor's Guide to Non-Traditional Transportation Project Implementation (Sponsor's Guide)* and the current WisDOT Facilities Development Manual (FDM).

The subject project is funded with 80% federal funding up to a maximum of \$64,000 for all federally funded project phases when the Project Sponsor agrees to provide funds in excess of the \$64,000 federal funding maximum, in accordance with TAP guidelines. Non-participating costs are 100% the responsibility of the Project Sponsor. Any

work performed by the Project Sponsor prior to federal authorization is not eligible for federal funding. The Project Sponsor will be notified by the State when each project phase or ID is authorized and available for charging.

The project is subject to a discretionary Disadvantaged Business Enterprise (DBE) goal assessment. The Catalogue of Federal Domestic Assistance (CDFA) number for this project is 20.205 – Highway Planning and Construction.

The subject project must be commenced within four (4) years of the project award date or the grant is rescinded. Sec. 85.021, Wis. Stats.

- 1) For construction projects, a project is commenced when construction is begun.
- 2) For planning projects, a planning project is commenced when the planning study is begun.
- 3) For non-infrastructure projects that do not fall within any of the above categories, a project is considered commenced on the date that the State receives the first reimbursement request from the Project Sponsor, as noted on form DT1713 in the 'Date Received' field.

Project Award date: 8/25/2022

Commencement deadline: 8/25/2026

Completion deadline: 6/30/2031

The project commencement deadline is fixed by statute and may not be extended.

The subject project must be completed by 6/30/2031, and the Project Sponsor must submit a project completion certificate to the State central office on or before this date. The State may consider a written request to extend the completion deadline from the Project Sponsor and may approve such a request in the presence of extenuating circumstances. The written request shall explain the reasons for project implementation delay and revised timeline for project completion.

In the summary funding table below, the federal share of the total estimated cost distribution indicates the maximum amount of federal funding available to the project, to be distributed across federally funded project phases. The final Project Sponsor share is dependent on the final federal participation, and the actual costs will be used in the final division of costs for billing and reimbursement.

PHASE	SUMMARY OF COSTS				
	Total Est. Cost	Federal Funds	%	Project Sponsor Funds	%
ID 2225-22-00					
Design	\$10,000	\$8,000	80%*	\$2,000	BAL*
ID 2225-22-70					
Participating Construction	\$60,000	\$48,000	80%*	\$12,000	BAL*
Participating Construction Review #	\$10,000	\$8,000	80%*	\$2,000	BAL*
Non-Participating Construction			0%	\$0	100%
Total Est. Cost Distribution	\$80,000	\$64,000	MAX	\$16,000	N/A

*This project has a TAP federal funding maximum of \$64,000. This maximum is cumulative for all federally funded project phases.

Review costs are administered and paid for by WisDOT. The Project Sponsor will be billed for any required local match and for costs beyond the cumulative federal funding.

This request is subject to the terms and conditions that follow (pages 3–9) and is made by the undersigned under proper authority to make such request for the designated Project Sponsor and upon signature by the State shall constitute agreement between the Project Sponsor and the State. No term or provision of neither this

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

Signed for and in behalf of: Village of Bayside _____ (please sign in blue ink)		
Name	Title	Date
Signed for and in behalf of the State _____ (please sign in blue ink)		
Tony Barth <i>Name</i>	SE REGION PLANNING CHIEF <i>Title</i>	_____ <i>Date</i>

GENERAL TERMS AND CONDITIONS:

1. All projects must be in an approved Transportation Improvement Program (TIP) or State Transportation Improvement Program (STIP) prior to requesting authorization.
2. Work prior to federal authorization is ineligible for federal funding. The Project Sponsor will be notified by the State when each project phase or ID is authorized and available for charging.
3. The initiation and accomplishment of the project will be subject to the applicable federal and state regulations, as referenced in the document *A Sponsor's Guide to Non-Traditional Project Implementation*. The Project Sponsor, throughout the entire project, commits to comply with and promote all applicable federal and state laws and regulations that include, but are not limited to, the following:
 - a. Environmental requirements, including but not limited to those set forth in 23 U.S.C. 139 and the National Environmental Policy Act (42 U.S.C. 4321 et seq.).
 - b. Equal protection guaranteed under the U.S. Constitution, WI Constitution, Title VI of the Civil Rights Act and Wis. Stat. Sec. 16.765. The Project Sponsor agrees to comply with and promote applicable Federal and State laws, Executive Orders, regulations, and implementing requirements intended to provide for the fair and equitable treatment of individuals and the fair and equitable delivery of services to the public. In addition the Project Sponsor agrees not to engage in any illegal discrimination in violation of applicable Federal or State laws and regulations. This includes but is not limited to Title VI of the Civil Rights Act of 1964 which provides that "no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance." The Project Sponsor agrees that public funds, which are collected in a nondiscriminatory manner, should not be used in ways that subsidize, promote, or perpetuate illegal discrimination based on prohibited factors such as race, color, national origin, sex, age, physical or mental disability, sexual orientation, or retaliation.
 - c. All applicable DBE requirements that the State specifies.
 - d. Federal and state statutes that govern the Transportation Alternatives Program including 23 USC sec. 213 (revised to 23 U.S.C. sec. 133 per the FAST Act of 2015).
4. Additional applicable state and federal requirements may include, but are not limited to, the following:
 - a. Prevailing wage requirements, including but not limited to 23 U.S.C. 113 and Wis. Stat. Sec. 103.50.
 - b. Buy America Provision and its equivalent state statutes, set forth in 23 U.S.C. 313 and Wis. Stat. Sec. 16.754.
 - c. Competitive bidding requirements set forth in 23 U.S.C. 112 and Wis. Stat. Sec. 84.06.

STATE RESPONSIBILITIES AND REQUIREMENTS:

5. Funding for the project is subject to inclusion in Wisconsin's approved Transportation Alternatives Program. Federal funding will be limited to participation in the costs of the following items, as applicable to the project:
 - a. The grading, base, pavement, curb and gutter, sidewalk, and replacement of disturbed driveways in kind.
 - b. Storm sewer mains necessary for the surface water drainage.
 - c. Catch basins and inlets for surface water drainage of the improvement, with connections to the storm sewer main.
 - d. Construction engineering incident to inspection and supervision of actual construction work (except for inspection, staking, and testing of sanitary sewer and water main).
 - e. Signing and pavement marking, including marking of detour routes. Detour routes and haul roads are not eligible on local projects.
 - f. New installations or alteration of street lighting and traffic signals or devices.
 - g. Landscaping.
 - h. Preliminary Engineering.
 - i. State Review Services.
 - j. Other eligible TAP non-infrastructure items as enumerated in the approved application.
6. Project items purchased with federal funding are for the primary use of the Transportation Alternatives Program.
7. State Disbursements:
 - a. Payment by the State to the Project Sponsor shall be made on a regular basis upon presentation of Reimbursement Requests for expenditures incurred during prior periods of the project duration subject to the allowable maximum payment. Exceptions to this schedule will be made as appropriate. In general, State reimbursements will be made after sufficient proof of payment is sent to the state.
 - b. A final adjustment of state payments will be made upon completion of the State's audit of the project. If the State's audit establishes that the State paid more than its share of the eligible project costs, the Project Sponsor shall refund to the State upon demand a sum equal to the overpayment.

PROJECT SPONSOR RESPONSIBILITIES AND REQUIREMENTS:

8. Work necessary to complete the TAP project to be financed entirely by the Project Sponsor or other utility or facility owner includes the items listed below, when applicable to the project.
 - a. New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - b. Damages to abutting property after project completion due to change in street or sidewalk widths, grades or drainage.
 - c. Detour routes and haul roads. The Project Sponsor is responsible for determining the detour route.
 - d. Conditioning, if required and maintenance of detour routes.

- e. Repair of damages to roads or streets caused by reason of their use in hauling materials incident to the improvement.
 - f. Real estate for the improvement
 - g. All work related to underground storage tanks and contaminated soils.
 - h. Street and bridge width in excess of standards, in accordance with the current WisDOT Facilities Development Manual (FDM).
9. The work eligible for Federal and State participation will be administered by the Project Sponsor. The Project Sponsor is an eligible recipient of these grant funds pursuant to Wis. Stat. Sec. 85.021 and all applicable federal laws 23 USC sec. 213 (revised to 23 U.S.C. sec. 133 per the FAST Act of 2015).
 10. Where applicable, all contracts will be let by competitive bid and awarded to the lowest responsible bidder in accordance with the requirements set forth in 23 U.S.C. 112 and Wis. Stat. Sec. 84.06. Where applicable, all contracts for design related services shall be awarded and administered in accordance with the requirements of 23 CFR 172 and procedures published in the Wisconsin Department of Transportation Facilities Development Manual (FDM), Chapter 8, Consulting Services.
 11. The Project Sponsor must receive, read, and agree to meet the requirements outlined in the *Sponsor's Guide to Non-Traditional Transportation Project Implementation*. The Project Sponsor must indicate this understanding and agreement by submitting the *Sponsor's Guide Acknowledgement Form*, which must be accepted by the State before approval of this State/Municipal Agreement shall be granted
 12. The Project Sponsor must complete and submit *Certification for Non-Traditional Project Administration and Delivery* documentation, and this documentation must be accepted by the State, before approval of this State/Municipal Agreement shall be granted. The Project Sponsor, and all consultants and other entities working on behalf of the Project Sponsor, are required to comply with the federal and state rules and requirements for projects being administered through a local letting process.
 13. The project, in accordance with its scope, must employ the services of a registered professional engineer, architect or landscape architect, to be responsible for design and construction engineering and related activities.
 14. A copy of the plans, specifications, and estimates containing the engineer's, architect's, or landscape architect's seal as prepared for bidding purposes (in accordance with project scope) must be provided to the State for approval prior to advertising the project for bids.
 15. The improvement will take place in accordance with the appropriate standards unless an exception to standards is granted by the State prior to construction. The entire cost of the construction project, not constructed to standards, will be the responsibility of the Project Sponsor unless such exception is granted.
 16. Work to be performed by the Project Sponsor without Federal funding participation, necessary to ensure a complete improvement acceptable to the Federal Highway Administration and/or the State may be done in a manner at the election of the Project Sponsor but must be coordinated with all other work undertaken during construction.
 17. The Project Sponsor is responsible for financing administrative expenses related to Project Sponsor responsibilities.
 18. The project is subject to a discretionary DBE goal assessment.

19. The Project Sponsor will not proceed with any State/Municipal Agreement revisions without first receiving prior approval from the State. A change order must be executed for revisions to the State/Municipal Agreement prior to the Project Sponsor's request for reimbursement for the revisions.
20. If reviews or audits show any of the work to be ineligible for Federal funding, the Project Sponsor will be responsible for any withdrawn costs associated with the ineligible work.
21. If the Project Sponsor should withdraw the project, it will reimburse the State for any costs incurred by the State on behalf of the project upon demand.
22. Sponsors of TAP projects within the Safe Routes to School eligibility category are required to conduct pre and post project/activity surveys using the SRTS Parent Survey and Student Tally Sheets. The results will be provided to the State at the conclusion of the project.
23. The Project Sponsor will assume all responsibility for retaining a complete project file that includes not only construction documentation but also copies of letting documents, all Local and State submittals and approvals contained in these instructions, and other pertinent documents to support project procurement, development, implementation and cost and any other item required by 49 CFR part 18 and submitting such information, upon request, in order to receive reimbursement. The Project Sponsor will keep all project records and have them available for inspection by representatives of the Federal Government and the State and will furnish copies thereof when requested.
24. The Project Sponsor shall allow the State and US Department of Transportation auditors to have access to the Project Sponsor's records and financial statements as necessary for determining the presence of and compliance with all information and requirements specified in 2 CFR 200.332-(a) as amended effective November 12, 2020.
25. In connection with the performance of work under this State/Municipal Agreement, the Project Sponsor agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in S. 51.01(5), sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Except with respect to sexual orientation, the Project Sponsor further agrees to take affirmative action to ensure equal employment opportunities. The Project Sponsor agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the employment officer setting forth the provisions of the nondiscrimination clause.
26. The Project Sponsor will include in all contracts executed by them a provision obligating the contractor not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01 (5), sexual orientation as defined in s. 111.32 (13m), or national origin.
27. When applicable to the project, the Project Sponsor will at its own cost and expense:
 - a. Maintain all portions of the project that lie within its jurisdiction (to include, but not limited to, cleaning storm sewers, removing debris from sumps or inlets, and regular maintenance of the catch basins, curb and gutter, parking lanes, bicycle lanes, trails, and other facilities, sidewalks and other pedestrian facilities, and other project infrastructure) for such maintenance through statutory requirements in a manner satisfactory to the State, and will make ample provision for such maintenance each year.
 - b. Regulate [or prohibit] parking at all times in the vicinity of the proposed improvements during their construction.
 - c. Regulate [or prohibit] all parking at locations where and when the pavement area usually occupied by parked vehicles will be needed to carry active traffic in the street.

- d. Assume general responsibility for all public information and public relations for the project and to make fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
 - e. Provide relocation orders and real estate plats and easements, as required by the project.
 - f. Use the *WisDOT Utility Accommodation Policy* unless it adopts a policy, which has equal or more restrictive controls.
 - g. Provide maintenance and energy for lighting.
 - h. Provide proper care and maintenance of all landscaping elements of the project including replacement of any plant materials damaged by disease, drought, vandalism or other cause.
28. It is further agreed by the Project Sponsor that:
- a. The Project Sponsor assumes full responsibility for the design, installation, testing and operation of any sanitary sewer and water main infrastructure within the improvement project and relieves the State and all of its employees from liability for all suits, actions, or claims resulting from the sanitary sewer and water main construction under this State/Municipal Agreement.
 - b. The Project Sponsor assumes full responsibility for the plans and special provisions provided by their designer or anyone hired, contracted or otherwise engaged by the Project Sponsor. The Project Sponsor is responsible for any expense or cost resulting from any error or omission in such plans or special provisions. The Project Sponsor will reimburse the State if the State incurs any cost or expense in order to correct or otherwise remedy such error or omission or consequences of such error or omission.
 - c. The Project Sponsor will be 100% responsible for all costs associated with utility issues involving the Contractor, including costs related to utility delays.
 - d. All signs and traffic control devices and other protective structures erected on or in connection with the project including such of these as are installed at the sole cost and expense of the Project Sponsor or by others, will be in conformity with such "Manual on Uniform Traffic Control Devices" as may be adopted by the American Association of State Highway and Transportation Officials, approved by the State, and concurred in by the Federal Highway Administration.
29. The subject project must be completed by the project completion date, listed on page 2 of this agreement, and the Project Sponsor must submit a project completion certificate to WisDOT central office on or before this date. The State may consider a written request to extend the completion deadline from the Project Sponsor and may approve such a request in the presence of extenuating circumstances. The written request shall explain the reasons for project implementation delay and revised timeline for project completion.

LEGAL RELATIONSHIPS:

30. Responsibility for Damage and Tort Claims: The Project Sponsor and the Project Sponsor's surety shall indemnify and save harmless the State, its officers and employees, from all suits, actions or claims of any character brought because of any injuries or damages received or sustained by any person, persons or property on account of the operations of the Project Sponsor; or on account of or in consequence of any neglect in safeguarding the work; or because of any act or omission, neglect or misconduct of the Project Sponsor; or because of any claims or amounts recovered for any infringement by the Project Sponsor of patent, trademark or copyright; or from any claims or amounts arising or recovered under the Worker's Compensation Act, relating to the Project Sponsor's employees; or any other law, ordinance, order or decree relating to the Project Sponsor's operations. So much of the money due the Project Sponsor under and by virtue of the contract as shall be considered necessary by the State for such purposes, may be retained for the use of the State; or, in case no money or insufficient money is retained, the Project Sponsor's surety may be held until such suit or suits, action or actions, claim or claims for injuries or damages as aforesaid shall

have been settled and suitable evidence to that effect furnished to the State; except that money due the Project Sponsor will not be withheld when the Project Sponsor produces satisfactory evidence that the Project Sponsor is adequately protected by public liability and property damage insurance. The Project Sponsor also shall comply with all of the above requirements indemnifying and saving harmless the county, town, or municipality in which the improvement is made and each of them separately or jointly and officers and employees.

The State shall not be liable to the Project Sponsor for damages or delays resulting from work by third parties. The State also shall be exempt from liability to the Project Sponsor for damages or delays resulting from injunctions or other restraining orders obtained by third parties except where the damage or delay is a direct result of an injunction or restraining order obtained by a citizen's action alleging violations of 42 U.S.C. 4331 - 4332, 23 U.S.C. 138 or Public Law 91-646.

It shall be the Project Sponsor's responsibility to see that all of the contract operations incident to the completion of the contract are covered by public liability and property damage liability insurance so the general public or any representative of the contracting authority may have recourse against a responsible party for injuries or damages sustained as a result of the contract operations. This requirement shall apply with equal force, whether the work is performed by the Project Sponsor, by a subcontractor or by anyone directly or indirectly employed by either of them.

It is the express intent of this provision that a Project Sponsor that is a county, town or municipality may and should contractually pass on this entire Responsibility for Damage and Tort Claims provision to any public and private entities with which it may subcontract any of the work covered by this State/Municipal Agreement.

- a. The word, "surety" in the above paragraphs refers to the issuer of a payment and performance bond under Wis. Stat. Sec. 779.14.
- b. Nothing in this section should be construed as a waiver of any statutory defenses that may be available to any governmental party.

31. The Project Sponsor, also known as the primary participant, as that term is defined in 49 CFR Part 29, certifies to the best of its knowledge and belief, that it and its principals, as that term is defined in 49 CFR Part 29:

- a. Are not currently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any State of Wisconsin or Federal department or agency;
- b. Have not, within a three-year period preceding this State/Municipal Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or Local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not currently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated above;
- d. Have not within a three-year period preceding this State/Municipal Agreement had one or more public transactions (Federal, State or Local) terminated for cause or default; and
- e. That all grantees, contractors, and suppliers, including what is also known as lower tier participants as that term is used in 49 CFR Part 29 and the Appendix to Part 29 -- Covered Transactions, have certified in writing that neither they or their principals are currently debarred, suspended, proposed for debarment or suspension, have been declared ineligible, or have voluntarily been excluded from participating in this or any other Federal, State or Local transaction by any Federal, State or Local department, agency or official.

32. *Contract Modification:* This State/Municipal Agreement can only be modified by written instruments duly executed by both parties. No term or provision of neither this State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally.
33. *Binding Effects:* All terms of this State/Municipal Agreement shall be binding upon and inure to the benefits of the legal representatives, successors and executors. No rights under this State/Municipal Agreement may be transferred to a third party. This State/Municipal Agreement creates no third- party beneficiary rights to be held by any person or entity who is not a party to this State/Municipal Agreement. Nor does it accord on any non-party the right of enforcement.
34. *Choice of Law and Forum:* This State/Municipal Agreement shall be interpreted and enforced in accordance with the laws of the State of Wisconsin. The Parties hereby expressly agree that the terms contained herein and in any deed executed pursuant to this State/Municipal Agreement are enforceable by an action in the Circuit Court of Dane County, Wisconsin.
35. Nothing in this State/Municipal Agreement shall be construed as a waiver of the State's sovereign immunity.

PROJECT FUNDING CONDITIONS

36. *Non-Appropriation of Fund:* With respect to any payment required to be made by the Department under this State/Municipal Agreement, the parties acknowledge the Department's authority to make such payment is contingent upon appropriation of funds and required legislative approval sufficient for such purpose by the Legislature. If such funds are not so appropriated, either the Project Sponsor or the Department may terminate this State/Municipal Agreement after providing written notice not less than thirty (30) days before termination.
37. *Maintenance of Records:* During the term of performance of this State/Municipal Agreement, and for a period not less than three years from the date of final payment to the Project Sponsor, records and accounts pertaining to the performance of this State/Municipal Agreement are to be kept available for inspection and audit by representatives of the Department. The Department reserves the right to audit and inspect such records and accounts at any time. The Project Sponsor shall provide appropriate accommodations for such audit and inspection.

In the event that any litigation, claim or audit is initiated prior to the expiration of said records maintenance period, the records shall be retained until such litigation, claim or audit involving the records is complete.

Records pertaining to the performance of the State/Municipal Agreement are subject to disclosure pursuant to Wis. Stats. Sec. 19.31 et seq., and shall be preserved by the Project Sponsor.

38. The Project Sponsor agrees to the following State Fiscal Year 2022-2026 TAP project funding conditions: The maximum participation of federal funding will be limited to 80% of the actual eligible project cost or the total cost distribution of TAP funds shown on page 3 of this State/Municipal Agreement, whichever is less. The project federal funding maximum of \$64,000 is cumulative for all federal funded project phases.

Emma Baumgartner

Has successfully completed

2022 Training for Non-Traditional Transportation Project - Certification

Date of Completion: 12/28/2022

Training Hours: 0 Hours 0 Minutes

Professional Development Hours:



*This training course was provided by: DOT DTSD
Technical Training*



Department of Public Works

March 2023

Highlights and Accomplishments

- The DPW complete the 2023 tree trimming project. The team trimmed the Northern part of the Village using Fairy Chasm as the delineating road. In total the crew worked on 169 properties, trimming a total of 310 trees and producing 134 yards or 6 loads of brush. The Southern portion of the Village will be completed in 2024.
- The team mitigated a large rainstorm, and two large snow storms this month. Due to preplanning, no major issues occurred. From these storms the crew worked quickly to repair damaged infrastructure, signage and clear trees and debris that posed public safety issues.
- Building maintenance issues that were completed this month include, carpet repair in the Bayside Communication Center, a heater repair in the DPW building and misc. items through Village owned buildings.
- As spring approaches, the team is starting to shift gears to spring activities. DPW crew placed 100 yards of mulch for free on the sled hill parking lot. Lists have been made for restoration around the community and work will start in April.
- Two new solar powered driver speed feedback signs were installed in the community.
- The team took delivery of two new capital pieces of equipment. A new excavator and a new UTV for the up the drive service and maintenance around the community.

Metric	Measurement	2022 Total	2023 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Garbage Collected	Tons	1,273	264	1,273	1,200	
Recycling Collected	Tons	446	97	485	500	
Diversion Rate	=Rec/(Rec+Garb)	26%	27%	28%	30%	
Yard Waste Collection	Stops	7,463	627	6,964	7,500	
Yard Waste Collected	Yards	1,987	190	2,735	2,500	
Recycling/ Clean Up Day Participants	Cars	1,162	87	1,004	800	
Access Bayside Requests	Requests Closed	682	229	761	700	
Special Pickups	Pickups	147	17	171	165	
Mulch Deliveries	Deliveries	42	0	57	60	
Mulch Delivered	Yards	540	0	497	500	
Sewer Main Cleaned	Feet	23,361	0	25,730	26,000	
Manholes Rehabilitated	Manholes	57	0	12	12	
Ditch Line	Feet	8,150	0	7,870	5,000	
Culvert Replacement	Culverts	38	0	34	30	
Tree Removal	Trees	187	8	125	<10	
Trees Planted	Trees	75	0	88	50	



April 5th, 2023

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

Re: East Side Sanitary Overflow Sewer Project

Dear Andy,

We reviewed and tabulated the five bids received for the East Side Sanitary Overflow Sewer project and confirmed that the as-read low bidder, American Sewer Services, Inc. is the low bidder for this project. The bid amounts received are as follows:

	<u>Base Bid Amount</u>	<u>Alternate 1</u>	<u>Total Base + Alternate</u>
American Sewer Services:	\$ 748,692.00	\$ 14,562.00	\$ 763,254.00
DF Tomasini Contractors:	\$ 863,877.00	\$ 12,895.00	\$ 876,772.00
Super Excavators:	\$ 912,846.00	\$ 12,895.00	\$ 925,741.00
Globe Contractors:	\$ 957,346.00	\$ 16,630.00	\$ 973,976.00
Mid City Corporation:	\$ 1,039,745.00	\$ 13,545.00	\$ 1,053,290.00

The bid tabs for this project are attached. The project includes a bid alternate 1 which includes resurfacing the HMA surface course on Lake Drive for the southbound travel lane. The Alternate will make Lake Drive have all new surface pavement when completed rather than only new pavement in the disturbed areas.

Clark Dietz recommends that the Village award a contract to the low responsible bidder, **American Sewer Services, Inc.** for the Base Bid and Alternate 1 amount of **\$ 763,254.00**.

Clark Dietz, Inc. is already contracted for construction inspection services in the amount of \$60,000.00.

The project's substantial completion date is September 15, 2023, with the final HMA surface course being completed in the spring of 2024.

If you have any questions or require additional information regarding this matter, please contact our office.

Sincerely,

Andrew Ashley, PE
Project Engineer
Clark Dietz, Inc.

East Side Sanitary Overflow Sewer - Bid Tab

Bids Opened 4/5/23 at 1:30pm				American Sewer Services		DF Tomasini Contractors		Super Excavators		Globe Contractors		Mid City Corporation	
Base Bid		Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1.00	8" Sanitary Sewer (SDR26)	101	LF	\$ 327.00	\$ 33,027.00	\$ 192.00	\$ 19,392.00	\$ 425.00	\$ 42,925.00	\$ 225.00	\$ 22,725.00	\$ 375.00	\$ 37,875.00
2.00	15" Sanitary Sewer (SDR26)	1,307	LF	\$ 373.00	\$ 487,511.00	\$ 430.00	\$ 562,010.00	\$ 458.00	\$ 598,606.00	\$ 475.00	\$ 620,825.00	\$ 565.00	\$ 738,455.00
3.00	6-inch Sanitary Lateral removal & Replacement (Undistributed) (Assumes up to 20 LF Each)	4	Each	\$ 2,500.00	\$ 10,000.00	\$ 4,000.00	\$ 16,000.00	\$ 10,000.00	\$ 40,000.00	\$ 7,500.00	\$ 30,000.00	\$ 9,500.00	\$ 38,000.00
4.00	Remove Sanitary Manhole	3	Each	\$ 500.00	\$ 1,500.00	\$ 2,650.00	\$ 7,950.00	\$ 200.00	\$ 600.00	\$ 1,500.00	\$ 4,500.00	\$ 575.00	\$ 1,725.00
5.00	4' Sanitary Manhole	8	Each	\$ 4,000.00	\$ 32,000.00	\$ 9,550.00	\$ 76,400.00	\$ 6,000.00	\$ 48,000.00	\$ 7,500.00	\$ 60,000.00	\$ 5,750.00	\$ 46,000.00
6.00	5' Sanitary Manhole	2	Each	\$ 6,000.00	\$ 12,000.00	\$ 12,500.00	\$ 25,000.00	\$ 9,000.00	\$ 18,000.00	\$ 12,000.00	\$ 24,000.00	\$ 7,500.00	\$ 15,000.00
7.00	Slurry Backfill Surcharge	90	CY	\$ 100.00	\$ 9,000.00	\$ 66.00	\$ 5,940.00	\$ 100.00	\$ 9,000.00	\$ 100.00	\$ 9,000.00	\$ 90.00	\$ 8,100.00
8.00	12" CMP Driveway Culvert Pipe (includes end wall and removal)	115	LF	\$ 122.00	\$ 14,030.00	\$ 90.00	\$ 10,350.00	\$ 45.00	\$ 5,175.00	\$ 82.00	\$ 9,430.00	\$ 115.00	\$ 13,225.00
9.00	12" CMP Storm Sewer (includes end wall and removal)	10	LF	\$ 122.00	\$ 1,220.00	\$ 162.00	\$ 1,620.00	\$ 50.00	\$ 500.00	\$ 130.00	\$ 1,300.00	\$ 215.00	\$ 2,150.00
10.00	Pavement Removal by Milling & Base Reconstruction (5 Inches)	2,730	SY	\$ 3.30	\$ 9,009.00	\$ 3.00	\$ 8,190.00	\$ 3.00	\$ 8,190.00	\$ 7.50	\$ 20,475.00	\$ 3.00	\$ 8,190.00
11.00	Driveway Removal	200	SY	\$ 9.00	\$ 1,800.00	\$ 8.00	\$ 1,600.00	\$ 8.00	\$ 1,600.00	\$ 15.50	\$ 3,100.00	\$ 8.00	\$ 1,600.00
12.00	HMA Pavement 3 LT 58-28 S Binder Course 3.25"	540	Ton	\$ 121.00	\$ 65,340.00	\$ 110.00	\$ 59,400.00	\$ 110.00	\$ 59,400.00	\$ 78.50	\$ 42,390.00	\$ 110.00	\$ 59,400.00
13.00	HMA Pavement 4 LT 58-28 S Surface Course 1.75"	290	Ton	\$ 110.00	\$ 31,900.00	\$ 100.00	\$ 29,000.00	\$ 100.00	\$ 29,000.00	\$ 105.00	\$ 30,450.00	\$ 100.00	\$ 29,000.00
14.00	HMA Pavement 3 LT 58-28 S Driveways Binder Course 2.25"	30	Ton	\$ 150.00	\$ 4,500.00	\$ 135.00	\$ 4,050.00	\$ 135.00	\$ 4,050.00	\$ 134.00	\$ 4,020.00	\$ 135.00	\$ 4,050.00
15.00	HMA Pavement 4 LT 58-28 S Driveways Surface Course 1.75"	25	Ton	\$ 150.00	\$ 3,750.00	\$ 135.00	\$ 3,375.00	\$ 135.00	\$ 3,375.00	\$ 134.00	\$ 3,350.00	\$ 135.00	\$ 3,375.00
16.00	Excavation Below Subgrade	20	CY	\$ 75.00	\$ 1,500.00	\$ 65.00	\$ 1,300.00	\$ 65.00	\$ 1,300.00	\$ 45.00	\$ 900.00	\$ 65.00	\$ 1,300.00
17.00	Crushed Aggregate Stone Base (undercut)	40	Ton	\$ 45.00	\$ 1,800.00	\$ 40.00	\$ 1,600.00	\$ 40.00	\$ 1,600.00	\$ 41.00	\$ 1,640.00	\$ 40.00	\$ 1,600.00
18.00	Binder Repair Patch Removal (undistributed)	25	SY	\$ 55.00	\$ 1,375.00	\$ 50.00	\$ 1,250.00	\$ 50.00	\$ 1,250.00	\$ 50.00	\$ 1,250.00	\$ 50.00	\$ 1,250.00
19.00	3/4" Dense Graded Base Aggregate - Shouldering	45	Tons	\$ 60.00	\$ 2,700.00	\$ 55.00	\$ 2,475.00	\$ 55.00	\$ 2,475.00	\$ 85.00	\$ 3,825.00	\$ 55.00	\$ 2,475.00
20.00	Ditch line Grading	720	LF	\$ 10.00	\$ 7,200.00	\$ 9.00	\$ 6,480.00	\$ 10.00	\$ 7,200.00	\$ 14.50	\$ 10,440.00	\$ 9.00	\$ 6,480.00
21.00	Restoration - Sod (Includes watering)	900	SY	\$ 13.00	\$ 11,700.00	\$ 11.50	\$ 10,350.00	\$ 15.00	\$ 13,500.00	\$ 12.50	\$ 11,250.00	\$ 11.50	\$ 10,350.00
22.00	Traffic Control	1	LS	\$ 500.00	\$ 500.00	\$ 5,500.00	\$ 5,500.00	\$ 12,500.00	\$ 12,500.00	\$ 30,000.00	\$ 30,000.00	\$ 5,500.00	\$ 5,500.00
23.00	Ditch Check	2	Each	\$ 85.00	\$ 170.00	\$ 75.00	\$ 150.00	\$ 250.00	\$ 500.00	\$ 88.00	\$ 176.00	\$ 75.00	\$ 150.00
24.00	Mailbox Remove, Salvage, and Replace (undistributed)	4	Each	\$ 140.00	\$ 560.00	\$ 120.00	\$ 480.00	\$ 100.00	\$ 400.00	\$ 300.00	\$ 1,200.00	\$ 120.00	\$ 480.00
25.00	New Mailbox Post 4"x4" (undistributed)	1	Each	\$ 150.00	\$ 150.00	\$ 125.00	\$ 125.00	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 125.00	\$ 125.00
26.00	Sign Remove, Salvage, and Replace (undistributed)	2	Each	\$ 225.00	\$ 450.00	\$ 195.00	\$ 390.00	\$ 200.00	\$ 400.00	\$ 300.00	\$ 600.00	\$ 195.00	\$ 390.00
27.00	Tree Removal	2	Each	\$ 2,000.00	\$ 4,000.00	\$ 1,750.00	\$ 3,500.00	\$ 1,500.00	\$ 3,000.00	\$ 5,000.00	\$ 10,000.00	\$ 1,750.00	\$ 3,500.00
Total Base Bid				\$ 748,692.00		\$ 863,877.00		\$ 912,846.00		\$ 957,346.00		\$ 1,039,745.00	

Alternate 1		Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
28.00	Pavement Removal by Milling (1.75 Inches)	890	SY	\$ 3.30	\$ 2,937.00	\$ 3.00	\$ 2,670.00	\$ 3.00	\$ 2,670.00	\$ 4.50	\$ 4,005.00	\$ 3.00	\$ 2,670.00
29.00	HMA Pavement 4 LT 58-28 S) Surface Course 1.75"	100	Ton	\$ 100.00	\$ 10,000.00	\$ 88.50	\$ 8,850.00	\$ 88.50	\$ 8,850.00	\$ 105.00	\$ 10,500.00	\$ 95.00	\$ 9,500.00
30.00	3/4" Dense Graded Base Aggregate - Shouldering	25	Tons	\$ 65.00	\$ 1,625.00	\$ 55.00	\$ 1,375.00	\$ 55.00	\$ 1,375.00	\$ 85.00	\$ 2,125.00	\$ 55.00	\$ 1,375.00
Total Alternate 1				\$ 14,562.00		\$ 12,895.00		\$ 12,895.00		\$ 16,630.00		\$ 13,545.00	
Total Base Bid + Alternate 1				\$ 763,254.00		\$ 876,772.00		\$ 925,741.00		\$ 973,976.00		\$ 1,053,290.00	

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

**A Proclamation Recognizing May 21-27, 2023 as
National Public Works Week**

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the residents of Bayside; and

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals who are responsible for rebuilding, improving, and protecting the Village's roadways, sanitary sewer, stormwater; public buildings, and other structures and facilities essential for our residents; and

WHEREAS, it is in the public interest for residents, civic leaders, and children to gain knowledge of and to maintain a continued interest and understanding of the importance of public works and public works programs in the community; and

WHEREAS, National Public Works Week has been celebrated since 1960; and

WHEREAS, the Village public works crew performs stormwater management, maintains the sanitary sewer system, cares for forestry, landscaping, and facilities, plows the streets, and collects garbage, recycling, yard waste, and loose leaves;

THEREFORE, BE IT RESOLVED, that Eido M. Walny, Village President, and the Village Board of Trustees do hereby proclaim the week of May 21-27, 2023 as:

NATIONAL PUBLIC WORKS WEEK

throughout the Village of Bayside and further extend appreciation to our Public Works Department for their dedication in maintaining critical pieces of infrastructure, providing key services, and ensuring a high quality of life.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel A. Safstrom, Administrative Services
Director



Bayside Communications Center

March 2023

Highlights and Accomplishments

- BCC Telecommunicator Trevisan will be taking photos of all staff to be used for recruitment events and reports.
- BCC Supervisors are completing the Civilian Response to Active Shooter Events Instructor Series, to provide insight and training to staff.
- Supervisor Reed will be attending the North Shore Police Inservice with dispatch staff to provide scenario-based dispatcher training on active shooter incidents and response.
- BCC Staff completed CIVMIC training in March on Blood Borne Pathogens.
- The BCC Morale Committee is sponsoring National Public Safety Telecommunicators Week in the center, April 9th-15th.

Metric	Measurement	2022 Total	2023 YTD	5 Year Average	Status (comp. 5 yr avg)
Phone Calls	Calls	106,677	24,068	106,400	
911 Calls	Calls	25,789	5,389	26,521	
911 Hang Ups	Hang Ups	3,094	782	3,428*	
Answer Time	Seconds	4	4	4	
Dispatch Time	Seconds	55	44	38	
Police Calls	Calls	69,145	18,958	72,945*	
Fire Calls	Calls	11,474	2,856	9,169*	
EMD Protocol Use	Number of Calls	633	2,044	N/A	
Request for Police	Requests	3,145	712	2,736	
Traffic Stops	Number of Stops	16,877	4,850	17,388	
Training Hours	Hours	3,917	985	2,234	
Call Reviews	%	97.5%	98%	98%	
Text to 911	Number of sessions	3	12	N/A	
Retention Rate	%	94%	94%	84%	



Police Department

March 2023

Highlights and Accomplishments

- Officer Bell has completed Crisis Intervention Team training. This training is designed to improve the outcomes of police interactions with people living with mental illnesses, as well as provides instruction on how to better respond to people experiencing a mental health crisis.
- Officer Bunting attended instructor training for the Law Enforcement De-escalation Strategies course. This conflict resolution and de-escalation certification course is designed to educate and train instructors in positive communication skills, effective de-escalation techniques, anger management, and combat confrontation avoidance techniques to officers avoid or resolve negative interactions.
- Officer Dills completed instructor training for Active Shooter Incident Management. He will be putting this training to use teaching this topic to officers from across the North Shore at upcoming police trainings.
- Officer Russell has advanced to the shadow phase of the field training program. This phase is designed to gage an officer's readiness to perform their duties on their own and without the assistance of a field training officer.
- The Police Department has deployed two more speed display signs within the Village to help remind motorist to adhere to the posted speed limits.
- The department launched a camera registry program that allows residents to register their home security cameras with the department so that the department can identify locations that we check for video footage of criminal incidents that occur in our area.
- The Police Department hosted a community event centered on pet licensing, PetPatrol Program registration, and pet microchipping.

Metric	Measurement	2022 Total	2023 YTD	5 Year Average	Status (comp. 5 yr avg)
Calls for Service	Calls	4,571	1,698	5,398	○
Community Engagement / myBlue Sector Activity	Contacts	194	251	155*	●
Traffic Stops	Stops	1,823	575	2,177	○
Citations	Citations	879	278	882	○
Warnings	Warnings	1,100	337	1,028	○
Arrests	Arrests	86	28	125	○
Ordinance Enforcement	Tickets Issued	39	7	60	○
Crimes Against Persons	Count	9	2	7	○
Crimes Against Property	Count	48	5	52	○
Crimes Against Society	Count	32	7	43	○
Reports Written	# Written	706	216	898	○
Patrol Miles Driven	# Miles	90,354	17,549	104,341	○
Code Enforcement	Notices Issued	239	49	173	○
Business/ Vacation Checks	# Performed	1,761	396	1,649	○
Crime Prevention	Notices Given	170	40	209	○
False Alarms	Count	118	24	90	○
Accidents Investigated	Count	59	23	66	○
Outside Agency Assists	Count	221	49	549	○
Field Interviews Conducted	Contacts	82	20	179	○
Speed Sign/Trailer Deployment	Location Count	14	3	26	●
Rx Drugs Collected	Pounds	487	90	506	●

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

A Proclamation Recognizing May 14-20, 2023 as National Police Week

WHEREAS, law enforcement officers play an essential role in safeguarding the rights and freedoms in Bayside and throughout the nation which have been guaranteed by the Constitution to every American citizen; and

WHEREAS, it is important to know and understand now, and more than ever before, the problems, duties, and responsibilities of police departments and their members who serve the people by safeguarding life and property; and

WHEREAS, there are 665,380 law enforcement officers serving in communities across the United States, including the 14 dedicated members of the Bayside Police Department; and

WHEREAS, since the first recorded death in 1791, there have been more than 25,000 law enforcement officers in the United States who made the ultimate sacrifice and were killed in the line duty, including over 300 members of the Wisconsin law enforcement community; and

WHEREAS, the Bayside Police Department is dedicated to the safety and protection of all residents and visitors; and

WHEREAS, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff;

THEREFORE, BE IT RESOLVED, that, I, Eido M. Walny, Village President, and the Village Board of Trustees do hereby proclaim the week of May 14-20, 2023 as:

NATIONAL POLICE WEEK

throughout the Village of Bayside and publicly salute the service of law enforcement officers in its Bayside and in communities across the nation.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel A. Safstrom, Administrative Services
Director

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

A Proclamation Recognizing May 21-27, 2023 as Emergency Medical Services Week

WHEREAS, emergency medical services provides a vital public service and delivers important health care in the out-of-hospital setting; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services has grown to fill a gap by providing important, out-of-hospital care, including preventive medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system serving our community consists of North Shore Fire/Rescue paramedics and firefighters; Bayside Communications Center dispatchers; Milwaukee County Office of Emergency Management EMS communicators, instructors, administrators, medical director and quality assurance specialists; emergency nurses, emergency physicians and private ambulance providers; and

WHEREAS, the members of emergency medical services teams engage in hundreds of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week

THEREFORE, BE IT RESOLVED, that Eido M. Walny, Village President, and the Village Board of Trustees do hereby proclaim the week of May 21-27, 2023 as:

EMERGENCY MEDICAL SERVICES WEEK

throughout the Village of Bayside and encourage residents to show their appreciation to those in the emergency medical services profession for taking lifesaving measures in times of greatest need.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel A. Safstrom, Administrative Services
Director



Administrative Services

March 2023

Highlights and Accomplishments

- Completed 2022 financial and workers compensation audits.
- Prepared for April Spring Election including voter registrations, issuance of absentee ballots, tabulator testing, and room set-up.
- Attended various trainings including election review and Department of Employee Trust Funds benefit administration change review.
- Began work on updating employee intranet to improve the employee experience in obtaining information.

Metric	Measure	YTD%	Measure	YTD%
General Fund	Revenue	59.3%	Expenditure	29.9%
BCC	Revenue	35.9%	Expenditure	28.5%

Metric	Measure	YTD%	Measure	YTD%
Sanitary Sewer	Revenue	89.4%	Expenditure	5.9%
Storm Water	Revenue	60.4%	Expenditure	23.4%

Metric	Measurement	2022 Total	2023 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Grants	\$	\$1,050,237.80	\$325,914	\$412,764	\$300,000	●
Property Status	Number	99	14	121	120	●
Total Permits	Number	675	86	564	400	●
Public Meetings	Number	46	11	50	55	●
Ordinances	Number	11	1	11	10	●
Resolutions	Number	28	6	32	25	●
Communications Reach	Digital Interactions	242,356	81,703	333,782	450,000	●
SCF Created	Number	2,517	797	2,228	2,700	●
SCF DTA	Number	0.3	0.28	.78	1	●
SCF DTC	Number	2.0	1.5	10.62	7	●
SCF SLA Days	% in SLA	92%	94%	78.8%	90%	●
Elections	Number	4	1	2.8	4	●
Votes Cast	Number	7,055	1,492	4,837	7,250	●

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

A Proclamation Recognizing April 30-May 6, 2023 as Municipal Clerks Week

WHEREAS, The Municipal Clerk is a time honored and vital part of local government throughout the world; and

WHEREAS, The Municipal Clerk is the oldest among public servants; and

WHEREAS, The Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, Municipal Clerks serve as the information center on functions of local government and community; and

WHEREAS, Municipal Clerks continually strive to improve the administration of local government through participation in education programs, seminars, workshops and the annual meetings of their state, county and international professional organizations; and

WHEREAS, the Village wishes to recognize the accomplishments and service of Rachel Safstrom and Madeline Moltzan in administering elections, financial management, building permits, community event coordination, Board of Review and property tax payment collection, personnel administration, and agenda and minute management;

THEREFORE, BE IT RESOLVED, that Eido M. Walny, Village President, and the Village Board of Trustees do hereby proclaim the week of April 30-May 6, 2023 as:

MUNICIPAL CLERKS WEEK

throughout the Village of Bayside and further extend appreciation to our Municipal Clerk, Rachel Safstrom and Deputy Clerk, Madeline Moltzan, and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel A. Safstrom, Administrative Services
Director

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

**A Proclamation Recognizing April 16-22, 2023 as
Municipal Treasurers Appreciation Week**

WHEREAS, The Municipal Treasurer is a time-honored and vital part of local government that impacts the day-to-day life of individuals throughout the community; and

WHEREAS, The Municipal Treasurer provides the necessary financial information to governing bodies and agencies at the local, county, and state levels; and

WHEREAS, The Municipal Treasurer administers the procedures and keeps the financial records that allow governing bodies to carry out public functions efficiently and with confidence; and

WHEREAS, Municipal Treasurers are the official custodians responsible for the proper management and investment of public funds; and

WHEREAS, Municipal Treasurers continually strive to improve the administration of their responsibilities through participation in educational programs, seminars, workshops, and conferences across Wisconsin; and

WHEREAS, the Village wishes to recognize the accomplishments and service of Rachel Safstrom and Madeline Moltzan for the important work they do for the Village of Bayside;

THEREFORE, BE IT RESOLVED, that Eido M. Walny, Village President, and the Village Board of Trustees do hereby proclaim the week of April 16-22, 2023 as:

MUNICIPAL TREASURERS APPRECIATION WEEK

throughout the Village of Bayside and further extend appreciation to our Municipal Treasurer, Rachel Safstrom and Deputy Treasurer, Madeline Moltzan, and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

VILLAGE OF BAYSIDE

Eido M. Walny, Village President

Rachel A. Safstrom, Administrative Services
Director



OCCUPANCY PERMIT APPLICATION

NAME OF OWNER: OBEDI CENTER LLC

BUSINESS NAME: HOFFMAN CONSTRUCTION CO.

ADDRESS: 8850 N. FORT WASHINGTON RD SUITE 220

PHONE: 414 559-6321

TYPE OF OCCUPANCY: BUSINESS X HOME _____ NEW HOME _____

(For Businesses Only) Proposed Use: OFFICE SPACE

MEETS CODE REQUIREMENTS

BUILDING INSPECTOR: Granted: _____ Denied: _____
Reason for Denial _____ Signature _____

PERMITTED IN ZONING: Granted: _____ Denied: _____
Reason for Denial _____ Signature _____

FIRE INSPECTOR: (Alarm Requirements) Granted: _____ Denied: _____
Reason for Denial _____ Signature _____

ELECTRICAL INSPECTOR: Granted: _____ Denied: _____
Reason for Denial _____ Signature _____

PLUMBING INSPECTOR: Granted: _____ Denied: _____
Reason for Denial _____ Signature _____

OCCUPANCY PERMIT

OCCUPANCY GRANTED:

OCCUPANCY DENIED:

Village Manager

Date Signed



CONDITIONAL USE PERMIT APPLICATION
PLEASE PRINT OR TYPE

Applicant Name(s) HOFFMAN CONSTRUCTION Co.

Name of business or development HOFFMAN CONSTRUCTION Co.

Address of proposed business 8850 N. PORT WASHINGTON Rd ^{SUITE} 290, Bayside, WI 53217

Applicant address 123 CTH A BLACK RIVER FALLS WI

Applicant phone number(s) 414 559-6331 715 284-2512

Property owner name OGDEN CENTER LLC

Property owner address 11665 N. WATER STREET Phone number 414 276-5285

Parcel number 53202

Conditional Use Permit Plan of Operation

Please Answer all questions and attach additional sheets as necessary. If you do not answer a question, provide a justification for why it does not apply to you.

New Conditional Use Permit Amended Conditional Use Permit

Address of Business: 889 N. 2nd WASHINGTON ROAD SUITE 220
BAYSIDE, WI 53217

Brief overview of specific uses of entire property or lease space and summary of type of business planned: OFFICE SPACE USAGE FOR DAILY PLANNING AND RECORD KEEPING FOR I-43 RECONSTRUCTION PROJECT

A brief description of on-site operations: OFFICE SPACE USE. DESKS/COMPUTERS UTILIZED TO PERFORM DAILY PLANNING AND ACCOUNTING FOR I-43 PROJECT

Legal description of property: SEE ATTACHED

Tax Key ID Number/Parcel Number: SEE ATTACHED

Zoning of property: D

Lot size or lease space size (in square feet): 864 SF

Building dimensions and number of floors: 38' x 22.5' - ONE FLOOR

Total floor area (in square feet): 864

Number of shifts and maximum number of employees per shift: 1 Shift ; 6 PEOPLE

Days and hours of operation: 6:00 AM - 6:00 PM

Frequency of deliveries to site and type(s) of vehicles that will deliver: N/A

Projected traffic circulation: 6 VEHICLES / DAY

Signage (type, lighting, size, location, existing or new etc.) *All signs must be approved by the ARC: WHAT IS REQUIRED BY CODE

Describe proposed on-site security measures: Deep Locks

Describe the noise, odors, glare, dust, potential fire hazards, or smoke resulting from the proposed use: NONE; SPACE TO BE UTILIZED FOR PLANNING AND ACCOUNTING

Status of interior plans requiring State approval: N/A

Status of State License(s) and/or Certificate(s) required for operation: N/A

List the timetable for completion of all building construction or interior construction/remodeling and the anticipated opening date: N/A

Anticipated maximum number of facility users and visitors at one time (including special events): TEN

Total number of estimated parking spots needed for operation: 5

Dumpster enclosure and trash removal: PROVIDED BY PROPERTY OWNER

Does the applicant have the legal authority to act for and obligate the company or corporation? Yes No

Does the applicant have the legal authority to act for and obligate the property owner? Yes No

Is the property owner(s) knowledgeable of the request for a Conditional Use? Yes No

Does the property owner agree with the Conditional Use request? Yes No

Signature of applicant (s) John Feske Date 03/14/23



Tax Year	Prop Type	Parcel Number	Municipality	Property Address	Billing Address <small>(http://www.gcssoftware.com)</small>
2021 <input type="button" value="v"/>	Real Estate	0220212001	106 - VILLAGE OF BAYSIDE	8850 N PORT WASHINGTON RD	OGDEN CENTER LLC 1665 N WATER ST MILWAUKEE WI 53202

Tax Year Legend: = owes prior year taxes = not assessed = not taxed Delinquent Current

Property Summary

Parcel #:	0220212001
Alt. Parcel #:	
Parcel Status:	Current Description
Creation Date:	
Historical Date:	
Acres:	0.000

Property Addresses

Primary <input type="checkbox"/>	Address
<input checked="" type="checkbox"/>	8850 N PORT WASHINGTON RD BAYSIDE 99999

Owners

Name	Status	Ownership Type	Interest
OGDEN CENTER LLC	CURRENT OWNER		

Parent Parcels

No Parent Parcels were found

Child Parcels

No Child Parcels were found

Abbreviated Legal Description

(See recorded documents for a complete legal description)

NORTHWAY LOT 3 EX N 8 FT LOTS 4 5 6 BLK 10 & W HALF VAC ALLEY ADJ & E HALF VAC ALLEY ADJ LOT 7 BLK 10 & LAND ADJ COM SE COR SD LT 6 TH SW 170FT SE 200FT NE 200FT NW 178/99FT NW 30/76 FT TH NW 14/23FT TO BEG

Public Land Survey - Property Descriptions

Primary	Section <input type="checkbox"/>	Town	Range	Qtr 40	Qtr 160	Gov Lot	Block/Condo Bldg	Type #	Plat
									NOT AVAILABLE

District

Code <input type="checkbox"/>	Description	Category
	LOCAL	OTHER DISTRICT
0900	MATC	TECHNICAL COLLEGE
	MILWAUKEE COUNTY	OTHER DISTRICT
	STATE OF WISCONSIN	OTHER DISTRICT

1897	MAPLE DALE-INDIAN HILL	REGULAR SCHOOL
2177	NICOLET UHS	UNION HIGH SCHOOL
5020	MMSD	METRO SEWERAGE
	SALES TAX CREDIT	OTHER DISTRICT

Associated Properties

No Associated properties were found

To: The Village of Bayside

Re: Hoffman Construction Office at 8850 North Port Washington Road, Bayside, Wisconsin 53217

We at Ogden & Company Inc. are fully supportive of Hoffman Construction Company occupying existing office space at the Ogden Center located at 8850 North Port Washington Road, Bayside, Wisconsin 53217. Hoffman Construction Company is the lead contractor on the I-43 expansion project and has contracts related to the expansion signed for the next two years and is planning for additional contracts on the same project in the future. Hoffman Construction Company has been in business since 1927 and is headquartered in Black River Falls WI. Since dealing with Hoffman Construction, they have proven to be prepared and diligent with their dealings. If there are any questions, please do not hesitate to reach out.

Sincerely,

Jon Majewski
Commercial Property Manager
Ogden & Company Inc.
jonm@ogdenre.com



Ogden & Company, Inc. AMO®

1665 N. Water Street | Milwaukee, WI 53202 | 414.276.5285 | www.ogdenre.com



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