



**Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
July 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: **819 0999 1693** and the Passcode is: **851331**. <https://bit.ly/3rn60cJ> 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. PUBLIC HEARING

- A. In the Matter of 2024 Community Development Block Grant Funds – Proposed 2024 Village of Bayside Project: LX Club

V. CONSENT AGENDA

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

Approval of:

- A. June 2023 Financial Statement.
- B. Board of Trustees meeting minutes, June 15, 2023.
- C. Summary of Disbursements for June 7, 2023 through July 14, 2023 in the amount of \$828,170.22.
- D. June 2023 Community Impact Report.
- E. Application for Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor requests from Maxfields, LLC at 333 W Brown Deer Road which has been reviewed by the Police Department.
- F. Right-of-Way License Agreement with 828 E Ellsworth Lane.
- G. Resolution 23-11, a Resolution Amending Resolution 23-09 revising the Village Fee Schedule.
- H. Engineering Proposal for Outfall Review, Storm System Inventory, and Improvements to operations in the Ellsworth and 621 Pond Lift Station Service Areas.
- I. Engineering Proposal for GIS enhancements.

- J. Proposal from Energenecs for Stormwater Pump Control Panels.
- K. Submittal of the 2024 Community Development Block Grant application.
- L. 2024-2026 Community Development Block Grant Milwaukee County Cooperation Agreement.

VI. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

- 1. Public Works Committee**
 - a. Discussion/action on June 2023 Department of Public Works Report.
 - b. Discussion/update on 2023 Capital Projects.
- 2. Public Safety Committee**
 - a. Discussion/action on June 2023 Communications Center Report.
 - b. Discussion/action on June 2023 Police Department Report.
- 3. Finance and Administration Committee**
 - a. Discussion/action on June 2023 Administrative Services Report.
- 4. Library Board**
 - a. Discussion/action on June 2023 Library Report.
- 5. Plan Commission**
 - a. Discussion/action on the request for a Conditional Use Permit for Ralyn Tea House at 8824 N Port Washington Road.
- 6. Board of Zoning Appeals**
 - a. Discussion/action on the request for a special exception by Fox Point-Bayside Middle School for the property located at 601 E Ellsworth Ln for:
 - Unenclosed Storage contrary to Section 32-48(9-10)
 - Unenclosed Storage contrary to Section 32-48(12)
 - Fences contrary to Section 104-125 a)(8)(b), a)(8)(d), and a)(9)
 - Impervious Surface contrary to Section 125-3(g)(2)
 - Right-of-Way Plantings contrary to Section 41-2(a)
 - Temporary Signs contrary to Section 116-8

VII. VILLAGE PRESIDENT'S REPORT

VIII. VILLAGE MANAGER'S REPORT

IX. VILLAGE ATTORNEY'S REPORT

X. 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
July 20, 2023
Village Board Room, 6:00pm

SUPPLEMENT AGENDA NOTES

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. CITIZENS AND DELEGATIONS

IV. PUBLIC HEARING

A. In the Matter of 2024 Community Development Block Grant Funds – Proposed 2024 Village of Bayside Project: LX Club

This public hearing is for the use of allocated Community Development Block Grant funds for the LX Club. The amount of monies provided by the Federal Government generally ranges between \$5,600 and \$6,000 annually and covers the wages for the part-time LX Club Coordinator. This funding has been used for many years to cover this expense.

V. CONSENT AGENDA

A. June 2023 Financial Statement.

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

B. Board of Trustees meeting minutes, June 15, 2023.

C. Summary of Disbursements for June 7, 2023 through July 14, 2023 in the amount of \$828,170.22.

D. June 2023 Community Impact Report.

Included in the packet is the June 2023 Community Impact Report. Of significant note, the Village has received almost 1,700 Access Bayside requests year to date, 27% more than the 2022 year to date. **Approval is recommended.**

E. Application for Class “B” Fermented Malt Beverage and “Class B” Intoxicating Liquor requests from Maxfields, LLC at 333 W Brown Deer Road which has been reviewed by the Police Department.

The application has been reviewed and approved by all applicable Village Departments. **Approval is recommended.**

F. Right-of-Way License Agreement with 828 E Ellsworth Lane.

The property located at 828 E Ellsworth Lane will appear before the Architectural Review

Committee to request approval for a fence within a Village of Bayside easement. The license agreement would make the homeowner responsible for any damages to the stormwater pipe within the easement during the construction of the fence and gives the Village the authority to remove the fence should access to the stormwater pipe be necessary. **Approval is recommended.**

G. Resolution 23-11, a Resolution Amending Resolution 23-09 revising the Village Fee Schedule.

The amended revisions to the fee schedule include the addition of used garbage, recycling, and yard waste carts, Bayside reusable bags, and an amendment to erosion control fees as the Village Engineering firm, Clark Dietz, will take over erosion control permits and inspection responsibilities from SAFEbuilt. **Approval is recommended.**

H. Engineering Proposal for Outfall Review, Storm System Inventory, and Improvements to operations in the Ellsworth and 621 Pond Lift Station Service Areas.

The attached proposal would allow Village Engineer, Clark Dietz, to study the area roughly bound by Rexleigh Drive, Fairy Chasm Road, Audubon Center, and Brown Deer Road to help improve the operations and performance of the two lift stations in this area.

The project has been budgeted for and a recommendation would be prepared by fall of 2023. **Approval is recommended.**

I. Engineering Proposal for GIS enhancements.

The attached proposal would allow Village Engineer, Clark Dietz, to create additional GIS layers that will enhance the Village's current GIS by capturing on-going maintenance activities in the sewer collection system as well as additional data.

The project has been budgeted for and the project would be completed in late 2023 and early 2024. **Approval is recommended.**

J. Proposal from Energenecs for Stormwater Pump Control Panels.

The attached proposal is for stormwater pump control panels at Ellsworth Park and the 621 Brown Deer Road pond lift stations. The current panels are original to the ponds and are reaching failure point. Inspection of the current panels has indicated that necessary repair parts are no longer available. **Approval is recommended.**

K. Submittal of the 2024 Community Development Block Grant application.

The 2023 Community Development Block Grant allows the Village to pay for and support the LX Club Coordinator. The grant application is for approximately \$5,600. **Approval is recommended.**

L. 2024-2026 Community Development Block Grant Milwaukee County Cooperation Agreement.

Every three years, Milwaukee County needs to renew its urban county status with the U.S. Department of Housing and Urban Development (HUD). The agreement establishes the mutual desire to cooperate to undertake, community renewal and lower income housing assistance activities by submitted a Consolidated Plan and Annual Action Plan for both HUD Community Development Block Grant funds for 2024 through 2026.

Each municipality is required to approve the agreement. **Approval is recommended.**

VI. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Works Committee

a. Discussion/action on June 2023 Department of Public Works Report.

Included in the packet is the June 2023 Department of Public Works Report. Of significant note, the Department launched the Adopt-A-Drain Program which allows residents to adopt, inspect, and take care of storm drains in the Village. Four drains have been adopted so far. **Approval is recommended.**

b. Discussion/update on 2023 Capital Projects.

• I-43 North-South

The I-43 North-South project includes the expansion of I-43 from four to six lanes, the reconstruction of five existing interchanges along the corridor, a new interchange at Highland Road, and the replacement of the Union Pacific railroad bridge over I-43 in Glendale. The project also includes the expansion of a section of Port Washington Road in Glendale from two lanes to four lanes.

Within Bayside, the I-43/Brown Deer Road interchange will be reconfigured into a diverging diamond. The previous northbound ramps are permanently closed, and new ramps are currently under construction. The Noise Mitigation Wall (approved by vote of impacted properties) is currently under construction. The new stormwater management pond, located at the previous Port Washington Road off ramp, is also under construction. The new traffic signal at County Line Road and Port Washington Road is also under construction.

• Brown Deer Road Sanitary Sewer Replacement

The MMSD Brown Deer Road Sanitary Sewer Replacement is currently underway. The project is now expected to be complete on August 23, 2023.

• 2023 Road Project

The Village will be resurfacing streets and addressing stormwater management in 2023. The streets to be resurfaced include North Sequoia Drive, West Duchess Court, West Jonathan Lane, and North Apple Blossom Lane.

The road resurfacing project will consist of pulverizing the existing pavement, shaping the base of the road, overlaying with new asphalt pavement, and laying a stone shoulder. As part of the 2023 project, the Village is conducting a stormwater analysis for the area and will continue the culvert replacement program to address stormwater concerns caused by non-functioning driveway culverts. Culverts will be analyzed by condition (rotting/rusting/clogged), elevation (align with water flow line), pitch (sloped in appropriate direction), and size (correctly sized to meet flow needs).

The DPW is in phase 3 of 8 of the planned ditching project. They are anticipated to be finished with ditching and culvert replacements by the end of August/beginning of September.

The pre-construction meeting with the road repaving contractor is scheduled for Wednesday, July 19. An initial schedule will be brought to the Board meeting after the pre-construction meeting.

- **Tennyson Drive Stormwater Management Infrastructure Project**

The main infrastructure portion of this project has been completed. The shoulder has been repaired and restoration of the landscaping will be completed in the coming weeks.

- **East Bayside Sanitary Sewer Relief System**

The project consists of developing a new sanitary sewer relief system, which will extend and connect to another sanitary sewer relief to the intersection of Lake Drive and Manor.

The construction bid was approved at the April 20, 2023, Village Board meeting. The pre-construction meeting and public information meeting was held on June 19. Construction is anticipated to begin the week of July 17. The project will take approximately 6-7 weeks and be completed around September 15. Affected properties will receive correspondence throughout the duration of the project.

- **Brown Deer Road Sanitary Sewer Infrastructure Study**

Similar to the East Bayside Sanitary Sewer Relief System project, the Village Engineer is preparing a work plan to identify sewer capacity and develop engineered solutions to enhance sanitary sewer capacity in the 8-block area bounded by Brown Deer Road, Krause Place, Iroquois Road, and Navajo Road. The scope of work includes creating a computer model of the sewers in the area and develop recommendations for consideration.

- **MMSD Fish Creek Study**

The scope of the project generally consists of the following:

- Reviewing the hydrologic and hydraulic modeling done by WisDOT and SEWRPC. Fish Creek and its tributaries will be evaluated.
- Examining and documenting field conditions, paying particular attention to stream erosion potential.
- Analyzing alternatives for mitigating flooding within the Village of Bayside.
- Recommending an alternative to reduce risk of flooding to structures in the Village of Bayside while protecting downstream reaches from erosion.
- Producing preliminary engineering plans, specifications, and cost estimates for the selected alternative.
- Facilitating stakeholder workshops and public meetings.

The Consultant's evaluations and recommendations will be summarized in the Preliminary Engineering Design Report.

- **MMSD Private Property Infiltration and Inflow Reduction Program**

The Milwaukee Metropolitan Sewerage District Private Property Infiltration and Inflow Reduction project is a pilot project to allow MMSD to rehabilitate the area near the Bay Point lift station. Funded through a grant, MMSD will engineer, project manage, and rehabilitate the private laterals through the MMSD PPII program allocation for the Village. MMSD, in conjunction with the Village, submitted 3 competitive applications which were accepted for this program. The 3 applications cover construction repairs, 5 full lateral replacements, and investigative work.

2. Public Safety Committee

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

Included in the packet is the June 2023 Communications Center Report. Of significant note, staff completed training with North Shore Fire/Rescue which has brought the training hour total to 3,913 nearly surpassing the 2022 year-end total of 3,917. **Approval is recommended.**

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

Included in the packet is the June 2023 Police Department Report. Of significant note, staff completed a cumulative six different training sessions including de-escalation, internal communication, and more. **Approval is recommended.**

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

Included in the packet is the June 2023 Administrative Services Report. Of significant note, the 2023 Board of Review was held. There were six cases heard and one adjustment made. **Approval is recommended.**

- 4. Library Board**
 - a. Discussion/action on June 2023 Library Report.**

Included in the packet is the June 2023 Library Report. Of significant note, the Library has welcomed 376 new patrons this year. **Approval is recommended.**

- 5. Plan Commission**
 - a. Discussion/action on the request for a Conditional Use Permit for Ralyn Tea House at 8824 N Port Washington Road.**

The request was unanimously recommended by the Plan Commission at their June 27 meeting. **Approval is recommended.**

- 6. Board of Zoning Appeals**
 - a. Discussion/action on the request for a special exception by Fox Point-Bayside Middle School for the property located at 601 E Ellsworth Ln for:**
 - Unenclosed Storage contrary to Section 32-48(9-10)
 - Unenclosed Storage contrary to Section 32-48(12)
 - Fences contrary to Section 104-125 a)(8)(b), a)(8)(d), and a)(9)
 - Impervious Surface contrary to Section 125-3(g)(2)
 - Right-of-Way Plantings contrary to Section 41-2(a)
 - Temporary Signs contrary to Section 116-8

The Board of Zoning Appeals will consider the project for recommendation on Tuesday, July 18 at 5pm.

- VII. VILLAGE PRESIDENT'S REPORT**
- VIII. VILLAGE MANAGER'S REPORT**
- IX. VILLAGE ATTORNEY'S REPORT**
- X. ADJOURNMENT**

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

NOTICE OF PUBLIC HEARING

In the Matter of 2024 Community Development Block Grant Funds - Proposed
2023 Village of Bayside Projects

PLEASE TAKE NOTICE that a public hearing will be held before the Village Board of Trustees of the Village of Bayside on July 20, 2023 at the Village Hall. The purpose of the public hearing is to solicit public comment on the proposed 2024 Village of Bayside Community Development Block Grant projects.

Possible projects include: LX Club Senior Center

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

DATED this July 12, 2023



Madeline Moltzan
Deputy Clerk/Treasurer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Revenues						
TAXES						
10-00000-41100	PROPERTY TAXES	3,325,474.00	2,906,639.88	248,275.76	418,834.12	87.41
10-00000-41300	INTEREST ON DELINQUENT TAXES	12,000.00	19,250.02	4,981.84	(7,250.02)	160.42
10-00000-41500	PAYMENT IN LIEU OF TAXES	48,290.00	48,372.01	33,457.04	(82.01)	100.17
	TAXES	3,385,764.00	2,974,261.91	286,714.64	411,502.09	87.85
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	0.00	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	0.00	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	25,716.59	25,716.59	(12.59)	100.05
10-00000-43523	PUBLIC SAFETY GRANT	26,000.00	5,924.27	3,025.00	20,075.73	22.79
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	1,737.78	0.00	0.22	99.99
10-00000-43540	STATE TRANSPORTATION AIDS	415,180.00	186,313.60	0.00	228,866.40	44.88
10-00000-43545	ST 32 HIGHWAY AIDS	17,013.00	8,517.30	0.00	8,495.70	50.06
10-00000-43555	INTERGOVERNMENTAL GRANT	0.00	1,998.68	0.00	(1,998.68)	100.00
10-00000-43600	EXPENDITURE RESTRAINT	78,786.00	0.00	0.00	78,786.00	0.00
	INTERGOVERNMENTAL	797,580.00	367,441.08	28,741.59	430,138.92	46.07
LICENSES & PERMITS						
10-00000-44100	OPERATORS LICENSE	900.00	1,210.00	660.00	(310.00)	134.44
10-00000-44120	LIQUOR LICENSE	2,880.00	3,000.00	600.00	(120.00)	104.17
10-00000-44140	CIGARETTE LICENSE	300.00	300.00	0.00	0.00	100.00
10-00000-44220	ANIMAL LICENSES	1,300.00	1,090.52	84.00	209.48	83.89
10-00000-44300	CABLE FRANCHISE FEES	60,000.00	13,571.35	0.00	46,428.65	22.62
10-00000-44415	ARC APPLICATION FEES	2,500.00	3,175.00	600.00	(675.00)	127.00
10-00000-44420	OCCUPANCY PERMITS	750.00	31,100.00	11,100.00	(30,350.00)	4,146.67
10-00000-44435	TRANSIENT MERCHANT PERMIT	100.00	250.00	250.00	(150.00)	250.00
10-00000-44460	BUILDING PERMITS	95,000.00	241,185.39	14,585.72	(146,185.39)	253.88
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	10,000.00	1,450.00	0.00	100.00
10-00000-44510	CULVERT & IMPERVIOUS PERMITS	0.00	0.00	(100.00)	0.00	0.00
10-00000-44525	FILL PERMIT	0.00	4,510.00	2,490.00	(4,510.00)	100.00
10-00000-44530	RUMMAGE SALE PERMITS	200.00	120.00	60.00	80.00	60.00
10-00000-44535	DUMPSTER PERMITS	3,000.00	9,580.00	310.00	(6,580.00)	319.33
10-00000-44540	SIGN PERMITS	200.00	520.00	160.00	(320.00)	260.00
10-00000-44550	CONDITIONAL USE APPLICATION	600.00	600.00	300.00	0.00	100.00
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	0.00	225.00	0.00	0.00
10-00000-44570	SPECIAL EVENT PERMITS	50.00	50.00	50.00	0.00	100.00
	LICENSES & PERMITS	179,280.00	320,762.26	32,824.72	(141,482.26)	178.92
FINES & FORFEITURES						
10-00000-45100	FINES & FORFEITURES-NSMC	35,000.00	19,980.74	3,550.04	15,019.26	57.09
10-00000-45105	FINES & FORFEITURES-BAYSIDE SD	10,000.00	4,494.35	441.42	5,505.65	44.94
10-00000-45125	NOTARY/FINGER	100.00	25.00	0.00	75.00	25.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Revenues						
FINES & FORFEITURES						
	FINES & FORFEITURES	45,100.00	24,500.09	3,991.46	20,599.91	54.32
PUBLIC CHARGES FOR SERVIC						
10-00000-46110	PROPERTY STATUS REVENUE	4,000.00	1,900.00	300.00	2,100.00	47.50
10-00000-46120	PUBLICATION FEES	200.00	200.00	50.00	0.00	100.00
10-00000-46125	LEGAL SERVICE INVOICING	0.00	31,751.27	2,630.72	(31,751.27)	100.00
10-00000-46130	DATA SALES	250.00	50.00	0.00	200.00	20.00
10-00000-46310	SPECIAL PICKUPS	6,500.00	5,625.00	1,380.00	875.00	86.54
10-00000-46315	MULCH DELIVERIES	6,000.00	5,745.00	685.00	255.00	95.75
10-00000-46330	WELL PERMIT/ABANDONMENT FEES	0.00	150.00	75.00	(150.00)	100.00
10-00000-46400	EQUIPMENT RENTAL- SEWER FUND	20,600.00	20,000.00	0.00	600.00	97.09
10-00000-46415	EQUIPMENT RENTAL- STORMWATER F	20,600.00	20,000.00	0.00	600.00	97.09
10-00000-46710	PARK FACILITY RENTAL & PROGRAM	1,200.00	4,938.00	891.00	(3,738.00)	411.50
10-00000-46715	PUBLIC WORKS SERVICE REVENUE	3,000.00	1,817.90	330.00	1,182.10	60.60
	PUBLIC CHARGES FOR SERVIC	62,350.00	92,177.17	6,341.72	(29,827.17)	147.84
MISC REVENUE						
10-00000-48100	INTEREST	60,000.00	286,112.45	48,835.72	(226,112.45)	476.85
10-00000-48120	REALIZED/UNREALIZED GAIN/LOSS	0.00	11,171.87	(982.18)	(11,171.87)	100.00
10-00000-48200	MISCELLANEOUS REVENUE	500.00	665.85	15.00	(165.85)	133.17
10-00000-48210	COPIES	500.00	530.70	119.42	(30.70)	106.14
10-00000-48220	FALSE ALARM FEES	2,500.00	(364.50)	0.00	2,864.50	(14.58)
10-00000-48230	RECYCLING PROCEEDS	15,000.00	667.50	53.00	14,332.50	4.45
10-00000-48240	CREDIT CARD REVENUE	7,000.00	3,547.02	0.00	3,452.98	50.67
10-00000-48260	INSURANCE AWARDS/DIVIDENDS	0.00	9,098.00	0.00	(9,098.00)	100.00
10-00000-48310	EQUIPMENT SALE PROCEEDS	1,000.00	4,060.50	0.00	(3,060.50)	406.05
10-00000-48500	DONATIONS	8,000.00	9,181.25	3,680.00	(1,181.25)	114.77
	MISC REVENUE	94,500.00	324,670.64	51,720.96	(230,170.64)	343.57
	Revenues	4,564,574.00	4,103,813.15	410,335.09	460,760.85	89.91
Account Category: Expenditures						
GENERAL GOVERNMENT						
10-51000-51100	WAGES FT	319,365.00	121,146.89	36,173.31	198,218.11	37.93
10-51000-51170	HEALTH INSURANCE BUYOUT	1,200.00	904.67	166.64	295.33	75.39
10-51000-51190	DENTAL INSURANCE BUYOUT	147.00	61.42	11.32	85.58	41.78
10-51000-51200	TRUSTEE WAGES	8,400.00	4,200.00	700.00	4,200.00	50.00
10-51000-51250	ELECTION WAGES	3,400.00	3,452.75	0.00	(52.75)	101.55
10-51000-51300	ELECTIONS SUPPLIES	2,535.00	3,070.63	162.50	(535.63)	121.13
10-51000-51500	WISCONSIN RETIREMENT SYSTEM	26,506.00	9,597.99	2,459.80	16,908.01	36.21
10-51000-51510	SOCIAL SECURITY	25,437.00	10,851.13	2,765.37	14,585.87	42.66
10-51000-51520	LIFE INSURANCE	478.00	252.94	36.62	225.06	52.92
10-51000-51530	HEALTH INSURANCE	45,644.00	15,634.69	2,173.53	30,009.31	34.25
10-51000-51540	DENTAL INSURANCE	881.00	349.56	52.77	531.44	39.68
10-51000-51800	RECRUITMENT	100.00	89.85	0.00	10.15	89.85
10-51000-52100	CONTRACTUAL SERVICES	26,099.00	24,166.52	840.93	1,932.48	92.60
10-51000-52110	LEGAL COUNSEL - CONTRACTED	61,809.00	43,678.84	6,683.22	18,130.16	70.67
10-51000-52130	LEGAL COUNSEL-PERSONNEL	0.00	1,295.00	222.50	(1,295.00)	100.00
10-51000-52140	AUDIT SERVICES	19,313.00	21,001.79	0.00	(1,688.79)	108.74
10-51000-52170	PUBLIC HEALTH SERVICES	30,522.00	22,891.50	7,630.50	7,630.50	75.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As Of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
GENERAL GOVERNMENT						
10-51000-52190	ASSESSOR SERVICES	24,900.00	21,165.00	0.00	3,735.00	85.00
10-51000-52210	TELECOMMUNICATIONS	1,872.00	1,558.95	759.23	313.05	83.28
10-51000-52250	COMPUTER SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
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	623.14	85.58	2,076.86	23.08
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	866.73	393.93	3,133.27	21.67
10-51000-53110	POSTAGE	5,500.00	2,453.58	2,188.00	3,046.42	44.61
10-51000-53210	DUES & SUBSCRIPTIONS	6,373.00	4,086.05	160.00	2,286.95	64.12
10-51000-53220	TRAINING, SAFETY & CERTS	9,255.00	2,916.35	158.45	6,338.65	31.51
10-51000-53240	PUBLICATIONS/PRINTING	400.00	69.32	69.32	330.68	17.33
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	26,423.25	8,807.75	2,755.75	90.56
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	393,417.15	72,701.27	408,135.85	49.08
POLICE						
10-52100-51100	WAGES FT	1,129,242.00	506,479.13	118,142.58	622,762.87	44.85
10-52100-51110	OVERTIME	28,000.00	26,256.14	8,547.40	1,743.86	93.77
10-52100-51150	GRANT OVERTIME	26,000.00	4,259.57	0.00	21,740.43	16.38
10-52100-51160	HOLIDAY PAY	37,340.00	2,644.29	326.72	34,695.71	7.08
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	1,300.00	380.00	3,200.00	28.89
10-52100-51500	WISCONSIN RETIREMENT SYSTEM	157,315.00	71,165.18	16,691.99	86,149.82	45.24
10-52100-51510	SOCIAL SECURITY	93,740.00	40,418.09	9,530.75	53,321.91	43.12
10-52100-51520	LIFE INSURANCE	1,111.00	654.48	101.10	456.52	58.91
10-52100-51530	HEALTH INSURANCE	163,527.00	69,046.62	10,913.36	94,480.38	42.22
10-52100-51540	DENTAL INSURANCE	4,263.00	1,380.33	201.61	2,882.67	32.38
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	9,353.79	207.43	20,920.21	30.90
10-52100-52110	LEGAL COUNSEL-CONTRACTED	24,723.00	11,651.32	0.00	13,071.68	47.13
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	816.76	0.00	816.24	50.02
10-52100-52210	TELECOMMUNICATIONS	7,483.00	4,167.09	126.89	3,315.91	55.69
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	3,672.43	196.93	3,827.57	48.97
10-52100-52310	FLEET MAINTENANCE	7,000.00	497.22	0.00	6,502.78	7.10
10-52100-53100	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
10-52100-53110	POSTAGE	800.00	713.35	700.00	86.65	89.17
10-52100-53210	DUES & SUBSCRIPTIONS	1,100.00	660.00	375.00	440.00	60.00
10-52100-53220	TRAINING, SAFETY & CERTIFICATI	6,500.00	4,328.33	125.00	2,171.67	66.59

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
POLICE						
10-52100-53230	AMMUNITION	4,000.00	0.00	0.00	4,000.00	0.00
10-52100-53300	UNIFORM SUPPLIES	7,475.00	3,961.63	0.00	3,513.37	53.00
10-52100-53400	FUEL MAINTENANCE	21,000.00	8,709.61	1,324.33	12,290.39	41.47
10-52100-53900	EMPLOYEE RECOGNITION	100.00	0.00	0.00	100.00	0.00
	POLICE	1,784,526.00	772,135.36	167,891.09	1,012,390.64	43.27
NORTH SHORE FIRE DEPT						
10-52200-52240	NORTH SHORE FIRE DEPARTMENT	893,225.00	669,918.00	223,306.00	223,307.00	75.00
	NORTH SHORE FIRE DEPT	893,225.00	669,918.00	223,306.00	223,307.00	75.00
BUILDING INSPECTION						
10-52400-51100	WAGES FT	20,000.00	20,000.00	0.00	0.00	100.00
10-52400-52500	BUILDING INSPECTIONS	52,250.00	70,041.16	31,237.69	(17,791.16)	134.05
	BUILDING INSPECTION	72,250.00	90,041.16	31,237.69	(17,791.16)	124.62
DEPT OF PUBLIC WORKS						
10-53000-51100	WAGES FT	305,444.00	130,343.62	25,506.74	175,100.38	42.67
10-53000-51110	OVERTIME	4,050.00	3,897.71	0.00	152.29	96.24
10-53000-51120	WAGES PT	14,400.00	1,830.00	1,830.00	12,570.00	12.71
10-53000-51170	HEALTH INSURANCE BUYOUT	1,300.00	1,326.71	257.55	(26.71)	102.05
10-53000-51190	DENTAL INSURANCE BUYOUT	118.00	94.40	18.88	23.60	80.00
10-53000-51500	WISCONSIN RETIREMENT SYSTEM	19,649.00	8,942.96	1,711.97	10,706.04	45.51
10-53000-51510	SOCIAL SECURITY	24,537.00	10,022.72	2,061.45	14,514.28	40.85
10-53000-51520	LIFE INSURANCE	495.00	245.05	20.52	249.95	49.51
10-53000-51530	HEALTH INSURANCE	72,437.00	35,544.98	3,237.82	36,892.02	49.07
10-53000-51540	DENTAL INSURANCE	1,641.00	686.66	70.01	954.34	41.84
10-53000-51800	RECRUITMENT	0.00	535.47	366.47	(535.47)	100.00
10-53000-52000	FACILITY MAINTENANCE & SUPPLIE	23,311.00	6,938.71	874.91	16,372.29	29.77
10-53000-52010	CLEANING & JANITORIAL SERVICES	11,640.00	5,808.53	620.40	5,831.47	49.90
10-53000-52020	HVAC MAINTENANCE	5,627.00	1,124.00	0.00	4,503.00	19.98
10-53000-52100	CONTRACTUAL SERVICES	40,847.00	15,886.52	4,917.37	24,960.48	38.89
10-53000-52160	ENGINEERING	11,600.00	14,410.01	966.67	(2,810.01)	124.22
10-53000-52200	UTILITIES	43,640.00	20,918.15	2,181.16	22,721.85	47.93
10-53000-52210	TELECOMMUNICATIONS	768.00	379.72	57.90	388.28	49.44
10-53000-52300	MATERIALS & SUPPLIES	7,250.00	3,897.81	(108.53)	3,352.19	53.76
10-53000-52310	FLEET MAINTENANCE	40,000.00	19,778.97	238.99	20,221.03	49.45
10-53000-52330	TOOLS	2,000.00	718.35	0.00	1,281.65	35.92
10-53000-53100	OFFICE SUPPLIES	150.00	38.56	10.73	111.44	25.71
10-53000-53210	DUES & SUBSCRIPTIONS	522.00	471.00	0.00	51.00	90.23
10-53000-53220	TRAINING, SAFETY & CERTIFICATI	1,950.00	584.00	184.00	1,366.00	29.95
10-53000-53300	UNIFORM SUPPLIES	1,900.00	150.00	0.00	1,750.00	7.89
10-53000-53340	WINTER OPERATIONS	40,033.00	29,714.26	0.00	10,318.74	74.22
10-53000-53400	FUEL MAINTENANCE	36,000.00	13,558.35	(806.58)	22,441.65	37.66
10-53000-53500	EQUIPMENT REPLACEMENT	500.00	459.47	99.48	40.53	91.89
10-53000-53600	EQUIPMENT RENTAL	7,450.00	5,700.00	0.00	1,750.00	76.51
10-53000-53700	TIPPING FEES	75,000.00	19,280.93	0.00	55,719.07	25.71
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Account Category: Expenditures						
DEPT OF PUBLIC WORKS						
10-53000-54500	SIGNAGE	3,500.00	972.84	0.00	2,527.16	27.80
10-53000-54600	FORESTRY & LANDSCAPING	9,106.00	6,109.13	5,568.75	2,996.87	67.09
	DEPT OF PUBLIC WORKS	827,855.00	360,369.59	49,886.66	467,485.41	43.53
NORTH SHORE LIBRARY						
10-55100-52270	NORTH SHORE LIBRARY	165,773.00	168,243.35	0.00	(2,470.35)	101.49
	NORTH SHORE LIBRARY	165,773.00	168,243.35	0.00	(2,470.35)	101.49
PARKS						
10-55200-51100	WAGES FT	5,600.00	2,485.71	600.00	3,114.29	44.39
10-55200-51510	SOCIAL SECURITY	398.00	190.15	45.90	207.85	47.78
10-55200-52300	MATERIALS & SUPPLIES	750.00	100.00	100.00	650.00	13.33
10-55200-52350	COMMUNITY EVENTS	15,000.00	2,820.65	407.22	12,179.35	18.80
	PARKS	21,748.00	5,596.51	1,153.12	16,151.49	25.73
	Expenditures	4,566,930.00	2,459,721.12	546,175.83	2,107,208.88	53.86
Fund 10 - GENERAL FUND:						
	TOTAL REVENUES	4,564,574.00	4,103,813.15	410,335.09	460,760.85	
	TOTAL EXPENDITURES	4,566,930.00	2,459,721.12	546,175.83	2,107,208.88	
	NET OF REVENUES & EXPENDITURES:	(2,356.00)	1,644,092.03	(135,840.74)	(1,646,448.03)	
	BEG. FUND BALANCE	1,696,002.53	1,696,002.53			
	FUND BALANCE ADJUSTMENTS		(326,630.80)			
	END FUND BALANCE	1,693,646.53	3,013,463.76			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

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GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% 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	37,509.46	19.52	42,990.54	46.60
20-00000-46425	POLICE LEASE REVENUE	5,498.00	5,498.00	0.00	0.00	100.00
	PUBLIC CHARGES FOR SERVIC	914,798.00	855,312.20	19.52	59,485.80	93.50
MISC REVENUE						
20-00000-48100	INTEREST	200.00	1,304.01	236.58	(1,104.01)	652.01
	MISC REVENUE	200.00	1,304.01	236.58	(1,104.01)	652.01
	Revenues	914,998.00	856,616.21	256.10	58,381.79	93.62
Account Category: Expenditures						
GENERAL SEWER						
20-51000-51100	WAGES FT	138,738.00	44,088.30	10,447.03	94,649.70	31.78
20-51000-51110	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
20-51000-51170	HEALTH INSURANCE BUYOUT	750.00	226.19	41.68	523.81	30.16
20-51000-51190	DENTAL INSURANCE BUYOUT	81.00	20.46	3.77	60.54	25.26
20-51000-51500	WISCONSIN RETIREMENT SYSTEM	9,434.00	2,981.13	707.27	6,452.87	31.60
20-51000-51510	SOCIAL SECURITY	10,613.00	3,306.44	786.89	7,306.56	31.15
20-51000-51520	LIFE INSURANCE	259.00	76.19	9.52	182.81	29.42
20-51000-51530	HEALTH INSURANCE	26,185.00	5,507.80	743.31	20,677.20	21.03
20-51000-51540	DENTAL INSURANCE	448.00	114.13	16.83	333.87	25.48
20-51000-52100	CONTRACTUAL SERVICES	278,180.00	87,269.98	130.12	190,910.02	31.37
20-51000-52140	AUDIT SERVICES	3,604.00	3,881.38	0.00	(277.38)	107.70
20-51000-52160	ENGINEERING	88,852.50	38,817.50	2,279.17	50,035.00	43.69
20-51000-52200	UTILITIES	8,500.00	2,174.00	221.60	6,326.00	25.58
20-51000-52210	TELECOMMUNICATIONS	120.00	86.95	15.69	33.05	72.46
20-51000-52260	BENEFIT ADMINISTRATIVE FEES	43.00	43.00	0.00	0.00	100.00
20-51000-52300	MATERIALS & SUPPLIES	1,750.00	834.33	609.18	915.67	47.68
20-51000-52310	FLEET MAINTENANCE	2,000.00	442.40	20.80	1,557.60	22.12
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	400.00	400.00	0.00	100.00
20-51000-53220	TRAINING, SAFETY & CERTIFICATI	2,000.00	242.00	0.00	1,758.00	12.10
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	12,193.35	0.00	(10,443.35)	696.76
20-51000-53600	EQUIPMENT RENTAL-GENERAL FUND	20,600.00	20,000.00	0.00	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	1,704.00	568.00	568.00	75.00
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	746,125.50	79,704.40	(989.13)	666,421.10	10.68
20-51000-58030	CAPITAL EQUIPMENT	20,149.43	0.00	0.00	20,149.43	0.00
	GENERAL SEWER	1,388,956.43	309,950.57	16,011.73	1,079,005.86	22.32
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						

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GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 20 SANITARY SEWER FUND						
Account Category: Expenditures						
DEBT						
20-58100-56170	PRINCIPAL REDEMPTION - CWFL	84,673.00	0.00	0.00	84,673.00	0.00
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	17,164.95	0.00	36,344.05	32.08
20-58100-56260	INTEREST-CLEAN WATER FUND LOAN	3,484.00	0.00	0.00	3,484.00	0.00
	DEBT	<u>326,666.00</u>	<u>17,164.95</u>	<u>0.00</u>	<u>309,501.05</u>	<u>5.25</u>
	Expenditures	<u>1,940,622.43</u>	<u>327,115.52</u>	<u>16,011.73</u>	<u>1,613,506.91</u>	<u>16.86</u>
Fund 20 - SANITARY SEWER FUND:						
	TOTAL REVENUES	914,998.00	856,616.21	256.10	58,381.79	
	TOTAL EXPENDITURES	<u>1,940,622.43</u>	<u>327,115.52</u>	<u>16,011.73</u>	<u>1,613,506.91</u>	
	NET OF REVENUES & EXPENDITURES:	<u>(1,025,624.43)</u>	<u>529,500.69</u>	<u>(15,755.63)</u>	<u>(1,555,125.12)</u>	
	BEG. FUND BALANCE	3,349,873.15	3,349,873.15			
	END FUND BALANCE	2,324,248.72	3,879,373.84			

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GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdg't 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	38,809.58	50.20	115,190.42	25.20
22-00000-46430	RIGHT-OF-WAY MANAGEMENT	15,000.00	41,100.00	5,100.00	(26,100.00)	274.00
	PUBLIC CHARGES FOR SERVIC	577,543.00	487,978.27	5,150.20	89,564.73	84.49
	Revenues	676,195.00	487,978.27	5,150.20	188,216.73	72.17
Account Category: Expenditures						
DEPT OF PUBLIC WORKS						
22-53000-51100	WAGES FT	144,536.00	72,236.71	21,695.81	72,299.29	49.98
22-53000-51110	OVERTIME	950.00	0.00	0.00	950.00	0.00
22-53000-51120	WAGES PT	0.00	720.00	720.00	(720.00)	100.00
22-53000-51170	HEALTH INSURANCE BUYOUT	750.00	226.27	41.68	523.73	30.17
22-53000-51190	DENTAL INSURANCE BUYOUT	81.00	20.61	3.79	60.39	25.44
22-53000-51500	WISCONSIN RETIREMENT SYSTEM	9,828.00	4,902.06	1,473.49	4,925.94	49.88
22-53000-51510	SOCIAL SECURITY	11,057.00	5,428.97	1,674.67	5,628.03	49.10
22-53000-51520	LIFE INSURANCE	262.00	101.45	19.88	160.55	38.72
22-53000-51530	HEALTH INSURANCE	25,103.00	9,708.73	1,683.66	15,394.27	38.68
22-53000-51540	DENTAL INSURANCE	512.00	209.91	37.17	302.09	41.00
22-53000-52100	CONTRACTUAL SERVICES	9,541.00	10,227.89	8,559.20	(686.89)	107.20
22-53000-52140	AUDIT SERVICES	1,692.00	1,822.21	0.00	(130.21)	107.70
22-53000-52160	ENGINEERING	46,000.00	7,334.99	966.66	38,665.01	15.95
22-53000-52200	UTILITY EXPENSES	2,500.00	1,134.47	60.20	1,365.53	45.38
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	776.35	101.23	1,523.65	33.75
22-53000-52320	LIFT STATION MAINTENANCE	2,000.00	500.00	0.00	1,500.00	25.00
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	16,339.52	16,339.52	23,660.48	40.85
22-53000-53280	LANDSCAPING MATERIALS	42,606.00	4,718.66	1,074.66	37,887.34	11.08
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
22-53000-53600	EQUIPMENT RENTAL	20,600.00	20,000.00	0.00	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	1,704.00	568.00	568.00	75.00
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	393,297.00	165,820.72	55,019.62	227,476.28	42.16
TRANS TO OTHER FUND						
22-59200-59000	ADMINISTRATIVE/TRANSFER TO	73,598.00	73,598.00	0.00	0.00	100.00
	TRANS TO OTHER FUND	73,598.00	73,598.00	0.00	0.00	100.00
CAPITAL PROJECTS						
22-53000-53500	EQUIPMENT REPLACEMENT	104,300.00	102,273.88	0.00	2,026.12	98.06

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 22 STORMWATER UTILITY FUND						
Account Category: Expenditures						
CAPITAL PROJECTS						
22-53000-58010	CAPITAL PROJECTS	249,816.96	27,477.93	0.00	222,339.03	11.00
	CAPITAL PROJECTS	354,116.96	129,751.81	0.00	224,365.15	36.64
	Expenditures	821,011.96	369,170.53	55,019.62	451,841.43	44.97
Fund 22 - STORMWATER UTILITY FUND:						
	TOTAL REVENUES	676,195.00	487,978.27	5,150.20	188,216.73	
	TOTAL EXPENDITURES	821,011.96	369,170.53	55,019.62	451,841.43	
	NET OF REVENUES & EXPENDITURES:	(144,816.96)	118,807.74	(49,869.42)	(263,624.70)	
	BEG. FUND BALANCE	1,070,712.11	1,070,712.11			
	END FUND BALANCE	925,895.15	1,189,519.85			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 23 COMM DEVELOPMENT AUTHORITY						
Account Category: Revenues						
MISC REVENUE						
23-00000-48200	MISCELLANEOUS REVENUE	111,000.00	12,881.69	7,433.00	98,118.31	11.61
	MISC REVENUE	111,000.00	12,881.69	7,433.00	98,118.31	11.61
	Revenues	111,000.00	12,881.69	7,433.00	98,118.31	11.61
Account Category: Expenditures						
GENERAL GOVERNMENT						
23-51000-52300	PROFESSIONAL SERVICES	150,000.00	26,106.19	8,820.50	123,893.81	17.40
	GENERAL GOVERNMENT	150,000.00	26,106.19	8,820.50	123,893.81	17.40
TRANS TO OTHER FUND						
23-59210-59000	TRANSFER OUT	15,000.00	15,000.00	0.00	0.00	100.00
	TRANS TO OTHER FUND	15,000.00	15,000.00	0.00	0.00	100.00
	Expenditures	165,000.00	41,106.19	8,820.50	123,893.81	24.91
Fund 23 - COMM DEVELOPMENT AUTHORITY:						
	TOTAL REVENUES	111,000.00	12,881.69	7,433.00	98,118.31	
	TOTAL EXPENDITURES	165,000.00	41,106.19	8,820.50	123,893.81	
	NET OF REVENUES & EXPENDITURES:	(54,000.00)	(28,224.50)	(1,387.50)	(25,775.50)	
	BEG. FUND BALANCE	(69,425.17)	(69,425.17)			
	END FUND BALANCE	(123,425.17)	(97,649.67)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% 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	252,856.32	8,750.00	169,939.68	59.81
26-00000-47130	CONTRACT REVENUE	2,191,160.00	1,095,581.00	0.00	1,095,579.00	50.00
	INTERGOVERNMENTAL	2,613,956.00	1,348,437.32	8,750.00	1,265,518.68	51.59
MISC REVENUE						
26-00000-48100	CONSOLIDATED SERVICE BILLINGS	70,308.00	46,307.81	3,591.94	24,000.19	65.86
	MISC REVENUE	70,308.00	46,307.81	3,591.94	24,000.19	65.86
	Revenues	2,997,287.00	1,707,768.13	12,341.94	1,289,518.87	56.98
Account Category: Expenditures						
PUBLIC SAFETY COMM						
26-51000-51100	WAGES FT	1,671,481.00	725,073.52	173,268.45	946,407.48	43.38
26-51000-51110	OVERTIME	40,800.00	63,365.37	15,049.96	(22,565.37)	155.31
26-51000-51160	HOLIDAY PAY	31,541.00	4,743.10	1,438.88	26,797.90	15.04
26-51000-51170	HEALTH INSURANCE BUYOUT	4,500.00	2,035.67	541.66	2,464.33	45.24
26-51000-51190	DENTAL INSURANCE BUYOUT	381.00	147.26	45.31	233.74	38.65
26-51000-51500	WISCONSIN RETIREMENT SYSTEM	113,660.00	53,786.46	12,753.48	59,873.54	47.32
26-51000-51510	SOCIAL SECURITY	127,868.00	58,227.61	14,107.02	69,640.39	45.54
26-51000-51520	LIFE INSURANCE	2,735.00	1,318.03	213.16	1,416.97	48.19
26-51000-51530	HEALTH INSURANCE	368,745.00	158,211.94	17,950.44	210,533.06	42.91
26-51000-51540	DENTAL INSURANCE	9,099.00	3,299.13	397.11	5,799.87	36.26
26-51000-51800	RECRUITMENT	2,500.00	2,932.63	497.23	(432.63)	117.31
26-51000-52000	FACILITY MAINTENANCE & SUPPLIE	29,133.00	5,299.32	0.00	23,833.68	18.19
26-51000-52010	CLEANING & JANITORIAL SERVICES	11,659.00	8,136.49	896.06	3,522.51	69.79
26-51000-52100	CONTRACTUAL SERVICES	9,819.00	5,898.36	108.85	3,920.64	60.07
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	1,822.21	0.00	(130.21)	107.70
26-51000-52200	UTILITIES	26,480.00	10,338.31	331.83	16,141.69	39.04
26-51000-52210	TELECOMMUNICATIONS	148,690.00	32,205.29	448.23	116,484.71	21.66
26-51000-52250	COMPUTER SUPPORT SERVICES	3,500.00	404.15	250.41	3,095.85	11.55
26-51000-52260	BENEFIT ADMINISTRATIVE FEES	860.00	0.00	0.00	860.00	0.00
26-51000-52300	MATERIALS & SUPPLIES	10,000.00	1,794.59	40.61	8,205.41	17.95
26-51000-52360	LICENSING & MAINTENANCE	225,767.00	220,091.75	31.92	5,675.25	97.49
26-51000-53100	OFFICE SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.00
26-51000-53110	POSTAGE	500.00	432.40	400.00	67.60	86.48
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	6,010.32	500.00	4,989.68	54.64
26-51000-53300	CLOTHING/EMPLOYEE EXPENSES	840.00	0.00	0.00	840.00	0.00
26-51000-53900	EMPLOYEE RECOGNITION	250.00	149.50	0.00	100.50	59.80
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	1,788.75	596.25	596.25	75.00
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 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 26 PUBLIC SAFETY COMMUNICATIONS						
Account Category: Expenditures						
PUBLIC SAFETY COMM						
	PUBLIC SAFETY COMM	2,903,538.00	1,379,763.92	239,866.86	1,523,774.08	47.52
TRANS TO OTHER FUND						
26-59217-59000	ADMINISTRATIVE/TRANSFER TO	102,421.00	102,421.00	0.00	0.00	100.00
	TRANS TO OTHER FUND	<u>102,421.00</u>	<u>102,421.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	Expenditures	<u>3,005,959.00</u>	<u>1,482,184.92</u>	<u>239,866.86</u>	<u>1,523,774.08</u>	<u>49.31</u>
Fund 26 - PUBLIC SAFETY COMMUNICATIONS:						
	TOTAL REVENUES	2,997,287.00	1,707,768.13	12,341.94	1,289,518.87	
	TOTAL EXPENDITURES	<u>3,005,959.00</u>	<u>1,482,184.92</u>	<u>239,866.86</u>	<u>1,523,774.08</u>	
	NET OF REVENUES & EXPENDITURES:	(8,672.00)	225,583.21	(227,524.92)	(234,255.21)	
	BEG. FUND BALANCE	781,049.83	781,049.83			
	END FUND BALANCE	772,377.83	1,006,633.04			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdg't 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	13,649.40	2,318.90	12,594.60	52.01
	LICENSES & PERMITS	26,244.00	13,649.40	2,318.90	12,594.60	52.01
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	0.00	0.00	100.00
	OTHER FINANCING SOURCES	73,598.00	73,598.00	0.00	0.00	100.00
	Revenues	1,099,780.00	906,848.40	2,318.90	192,931.60	82.46
Account Category: Expenditures						
DEBT						
30-58100-52150	MADACC	1,788.00	220.28	0.00	1,567.72	12.32
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	0.00	(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	90,108.75	0.00	75,669.25	54.36
30-58100-56230	UNFUNDED LIABILITY INTEREST	1,664.00	1,664.11	0.00	(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	315,090.51	0.00	732,336.49	30.08
	Expenditures	1,047,427.00	315,090.51	0.00	732,336.49	30.08
Fund 30 - LONG TERM FINANCIAL FUND:						
	TOTAL REVENUES	1,099,780.00	906,848.40	2,318.90	192,931.60	
	TOTAL EXPENDITURES	1,047,427.00	315,090.51	0.00	732,336.49	
	NET OF REVENUES & EXPENDITURES:	52,353.00	591,757.89	2,318.90	(539,404.89)	
	BEG. FUND BALANCE	564,629.77	564,629.77			
	END FUND BALANCE	616,982.77	1,156,387.66			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% 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	7,613.00	6,699.00	(5,488.00)	358.26
40-00000-43215	POLICE REVENUE	12,000.00	0.00	0.00	12,000.00	0.00
	INTERGOVERNMENTAL	14,125.00	7,613.00	6,699.00	6,512.00	53.90
LICENSES & PERMITS						
40-00000-44350	CELL TOWER FEES	98,000.00	45,500.00	3,500.00	52,500.00	46.43
	LICENSES & PERMITS	98,000.00	45,500.00	3,500.00	52,500.00	46.43
	Revenues	198,211.00	139,199.00	10,199.00	59,012.00	70.23
Account Category: Expenditures						
CAPITAL PROJECTS						
40-91000-58010	CAPITAL PROJECTS	46,086.00	42,091.00	3,996.00	3,995.00	91.33
40-91000-58020	CAPITAL LEASE	5,498.00	5,498.00	0.00	0.00	100.00
40-91000-58030	CAPITAL EQUIPMENT	132,714.00	63,477.90	0.00	69,236.10	47.83
	CAPITAL PROJECTS	184,298.00	111,066.90	3,996.00	73,231.10	60.26
	Expenditures	184,298.00	111,066.90	3,996.00	73,231.10	60.26
Fund 40 - POLICE CAPITAL:						
	TOTAL REVENUES	198,211.00	139,199.00	10,199.00	59,012.00	
	TOTAL EXPENDITURES	184,298.00	111,066.90	3,996.00	73,231.10	
	NET OF REVENUES & EXPENDITURES:	13,913.00	28,132.10	6,203.00	(14,219.10)	
	BEG. FUND BALANCE	38,886.25	38,886.25			
	END FUND BALANCE	52,799.25	67,018.35			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% 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	6,987.90	410.00	(1,987.90)	139.76
41-00000-46725	MAILBOX REPLACEMENT	0.00	2,600.00	200.00	(2,600.00)	100.00
	PUBLIC CHARGES FOR SERVIC	5,000.00	9,587.90	610.00	(4,587.90)	191.76
MISC REVENUE						
41-00000-48200	MISCELLANEOUS REVENUE	0.00	90.00	0.00	(90.00)	100.00
41-00000-48260	INSURANCE AWARDS/DIVIDENDS	0.00	2,219.00	0.00	(2,219.00)	100.00
	MISC REVENUE	0.00	2,309.00	0.00	(2,309.00)	100.00
	Revenues	155,000.00	161,896.90	610.00	(6,896.90)	104.45
Account Category: Expenditures						
CAPITAL PROJECTS						
41-91000-58010	CAPITAL PROJECTS	318,872.44	30,868.77	0.00	288,003.67	9.68
41-91000-58030	CAPITAL EQUIPMENT	161,000.00	36,330.58	0.00	124,669.42	22.57
	CAPITAL PROJECTS	479,872.44	67,199.35	0.00	412,673.09	14.00
	Expenditures	479,872.44	67,199.35	0.00	412,673.09	14.00
Fund 41 - DEPARTMENT OF PUBLIC WORKS:						
	TOTAL REVENUES	155,000.00	161,896.90	610.00	(6,896.90)	
	TOTAL EXPENDITURES	479,872.44	67,199.35	0.00	412,673.09	
	NET OF REVENUES & EXPENDITURES:	(324,872.44)	94,697.55	610.00	(419,569.99)	
	BEG. FUND BALANCE	1,753,066.50	1,753,066.50			
	FUND BALANCE ADJUSTMENTS		326,630.80			
	END FUND BALANCE	1,428,194.06	2,174,394.85			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% 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	26,018.75	2,903.96	16,981.25	60.51
42-91000-58030	CAPITAL EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
	CAPITAL PROJECTS	73,000.00	26,018.75	2,903.96	46,981.25	35.64
	Expenditures	73,000.00	26,018.75	2,903.96	46,981.25	35.64
Fund 42 - ADMIN SERVICES CAPITAL:						
	TOTAL REVENUES	73,000.00	73,000.00	0.00	0.00	
	TOTAL EXPENDITURES	73,000.00	26,018.75	2,903.96	46,981.25	
	NET OF REVENUES & EXPENDITURES:	0.00	46,981.25	(2,903.96)	(46,981.25)	
	BEG. FUND BALANCE	650,062.34	650,062.34			
	END FUND BALANCE	650,062.34	697,043.59			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% 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	22,702.24	0.00	105,297.76	17.74
46-91000-58030	CAPITAL EQUIPMENT	173,539.65	96,197.59	0.00	77,342.06	55.43
	CAPITAL PROJECTS	301,539.65	118,899.83	0.00	182,639.82	39.43
	Expenditures	301,539.65	118,899.83	0.00	182,639.82	39.43
Fund 46 - PUBLIC SAFETY COMM CAPITAL:						
	TOTAL REVENUES	184,536.00	184,536.00	0.00	0.00	
	TOTAL EXPENDITURES	301,539.65	118,899.83	0.00	182,639.82	
	NET OF REVENUES & EXPENDITURES:	(117,003.65)	65,636.17	0.00	(182,639.82)	
	BEG. FUND BALANCE	605,344.56	605,344.56			
	END FUND BALANCE	488,340.91	670,980.73			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 50 LIBRARY FUND						
Account Category: Revenues						
INTERGOVERNMENTAL						
50-00000-47400	JOINT LIBRARY RECEIVABLES	967,232.00	567,737.77	0.00	399,494.23	58.70
	INTERGOVERNMENTAL	967,232.00	567,737.77	0.00	399,494.23	58.70
MISC REVENUE						
50-00000-47410	LIBRARY COPY FEES	5,000.00	2,125.38	278.08	2,874.62	42.51
50-00000-47420	LIBRARY FINES	16,000.00	8,251.15	1,221.15	7,748.85	51.57
50-00000-47430	NET LENDER REVENUE	115.00	138.00	0.00	(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	1,149.89	125.84	1,850.11	38.33
50-00000-47500	DONATIONS	0.00	3,240.90	8.00	(3,240.90)	100.00
50-00000-47600	FRIENDS OF THE LIBRARY-CREDIT CARD S	36,155.00	37,902.04	324.59	(1,747.04)	104.83
	MISC REVENUE	60,270.00	55,487.11	1,957.66	4,782.89	92.06
	Revenues	1,027,502.00	623,224.88	1,957.66	404,277.12	60.65
Account Category: Expenditures						
NORTH SHORE LIBRARY						
50-61000-51100	FULL TIME SALARIES	347,130.00	163,370.38	39,453.60	183,759.62	47.06
50-61000-51120	PART TIME SALARIES	256,449.00	100,793.87	25,993.79	155,655.13	39.30
50-61000-51170	HEALTH INSURANCE BUYOUT	4,000.00	1,809.59	333.34	2,190.41	45.24
50-61000-51190	DENTAL INSURANCE BUYOUT	735.00	205.00	37.76	530.00	27.89
50-61000-51500	WISCONSIN RETIREMENT	22,225.00	11,109.16	2,682.84	11,115.84	49.98
50-61000-51510	SOCIAL SECURITY	47,300.00	19,976.52	4,965.19	27,323.48	42.23
50-61000-51520	LIFE INSURANCE	712.00	509.57	83.48	202.43	71.57
50-61000-51530	HEALTH INSURANCE	52,030.00	30,350.74	4,335.82	21,679.26	58.33
50-61000-51540	DENTAL INSURANCE	882.00	631.12	93.50	250.88	71.56
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	498.68	179.80	4,501.32	9.97
50-61000-52010	CLEANING & JANITORIAL SERVICES	30,200.00	9,642.06	0.00	20,557.94	31.93
50-61000-52020	HVAC MAINTENANCE	3,000.00	1,014.00	507.00	1,986.00	33.80
50-61000-52100	CONTRACTUAL SERVICES	34,510.00	29,648.17	2,762.11	4,861.83	85.91
50-61000-52110	LEGAL COUNSEL	2,500.00	732.00	732.00	1,768.00	29.28
50-61000-52200	UTILITIES	38,000.00	20,915.15	2,759.91	17,084.85	55.04
50-61000-52210	TELECOMMUNICATIONS	3,000.00	1,948.65	424.28	1,051.35	64.96
50-61000-52270	SYSTEM EXPENSE MCFLS	43,295.00	41,542.10	0.00	1,752.90	95.95
50-61000-52290	BANKING FEES	150.00	0.00	0.00	150.00	0.00
50-61000-52300	MATERIALS & SUPPLIES	8,500.00	5,478.63	0.00	3,021.37	64.45
50-61000-52400	MISC COLLECTION MATERIALS	4,500.00	338.91	0.00	4,161.09	7.53
50-61000-52410	PERIODICALS	7,500.00	5,644.31	0.00	1,855.69	75.26
50-61000-52420	ADULT BOOKS	26,500.00	8,805.97	1,324.46	17,694.03	33.23
50-61000-52430	JUVENILE BOOKS	18,000.00	6,955.75	2,112.36	11,044.25	38.64
50-61000-52440	ADULT MEDIA	6,500.00	2,871.79	404.37	3,628.21	44.18
50-61000-52450	JUVENILE MEDIA	3,500.00	158.98	0.00	3,341.02	4.54
50-61000-52460	LOST BOOKS REPLACEMENTS	5,000.00	1,078.16	245.64	3,921.84	21.56
50-61000-52470	ADULT PROGRAMMING	3,000.00	484.43	0.00	2,515.57	16.15
50-61000-52480	JUVENILE PROGRAMMING	6,000.00	1,009.88	37.08	4,990.12	16.83
50-61000-53100	OFFICE SUPPLIES	8,500.00	5,893.66	127.27	2,606.34	69.34
50-61000-53110	POSTAGE	150.00	356.46	312.00	(206.46)	237.64
50-61000-53210	DUES-EDUCATIONAL	1,225.00	396.00	0.00	829.00	32.33

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 50 LIBRARY FUND						
Account Category: Expenditures						
NORTH SHORE LIBRARY						
50-61000-53220	TRAINING	4,750.00	1,460.75	388.57	3,289.25	30.75
50-61000-53230	PROMO & ADVERTISING	2,000.00	880.69	39.50	1,119.31	44.03
50-61000-53500	EQUIPMENT REPLACEMENT	1,000.00	522.99	0.00	477.01	52.30
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	769.50	256.50	256.50	75.00
50-61000-55350	LEASE/CONDO FEES	36,082.00	26,757.00	10,772.00	9,325.00	74.16
50-61000-58120	ADULT (FOL)	11,000.00	3,433.51	356.00	7,566.49	31.21
50-61000-58130	JUVENILE (FOL)	12,000.00	3,475.51	2,600.51	8,524.49	28.96
50-61000-58150	CIRCULATION (FOL)	3,900.00	0.00	0.00	3,900.00	0.00
50-61000-58300	FRIENDS OF THE LIBRARY BOOK SALES	0.00	1,236.85	0.00	(1,236.85)	100.00
50-61000-58350	MCFLS REPLACEMENTS	9,255.00	882.75	0.00	8,372.25	9.54
NORTH SHORE LIBRARY		1,091,285.00	519,609.24	104,320.68	571,675.76	47.61
Expenditures		1,091,285.00	519,609.24	104,320.68	571,675.76	47.61
Fund 50 - LIBRARY FUND:						
TOTAL REVENUES		1,027,502.00	623,224.88	1,957.66	404,277.12	
TOTAL EXPENDITURES		1,091,285.00	519,609.24	104,320.68	571,675.76	
NET OF REVENUES & EXPENDITURES:		(63,783.00)	103,615.64	(102,363.02)	(167,398.64)	
BEG. FUND BALANCE		131,096.16	131,096.16			
END FUND BALANCE		67,313.16	234,711.80			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BAYSIDE

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdg Used
Fund: 60 LIBRARY CAPITAL FUND						
Account Category: Revenues						
MISC REVENUE						
60-00000-47500	DONATIONS	200,000.00	15,251.97	5,195.97	184,748.03	7.63
	MISC REVENUE	200,000.00	15,251.97	5,195.97	184,748.03	7.63
	Revenues	200,000.00	15,251.97	5,195.97	184,748.03	7.63
Account Category: Expenditures						
CAPITAL PROJECTS						
60-91000-58010	CAPITAL PROJECTS	200,000.00	109,312.54	23,425.00	90,687.46	54.66
	CAPITAL PROJECTS	200,000.00	109,312.54	23,425.00	90,687.46	54.66
	Expenditures	200,000.00	109,312.54	23,425.00	90,687.46	54.66
Fund 60 - LIBRARY CAPITAL FUND:						
	TOTAL REVENUES	200,000.00	15,251.97	5,195.97	184,748.03	
	TOTAL EXPENDITURES	200,000.00	109,312.54	23,425.00	90,687.46	
	NET OF REVENUES & EXPENDITURES:	0.00	(94,060.57)	(18,229.03)	94,060.57	
	BEG. FUND BALANCE	255,306.14	255,306.14			
	END FUND BALANCE	255,306.14	161,245.57			
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	12,202,083.00	9,273,014.60	455,797.86	2,929,068.40	
	TOTAL EXPENDITURES - ALL FUNDS	13,876,945.48	5,946,495.40	1,000,540.18	7,930,450.08	
	NET OF REVENUES & EXPENDITURES:	(1,674,862.48)	3,326,519.20	(544,742.32)	(5,001,381.68)	



Village of Bayside
9075 N Regent Road
Board of Trustees Meeting
June 15, 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 6:01 pm.

ROLL CALL

President: Eido Walny
Trustees: Mike Barth
Elizabeth Levins
Kelly Marrazza
Dan Rosenfeld -excused
Bob Rudman-excused
Margaret Zitzer

Also Present: Village Manager Andy Pederson
Administrative Services Director Rachel A. Safstrom
Assistant to the Village Manager Leah Hofer
Village Attorney Chris Jaekels
Police Chief Thomas Liebenthal
Communications Center Director Liane Scharnott
Communications Center Deputy Director Mandy Majors
1 Audience member
2 Audience members via zoom

II. PLEDGE OF ALLEGIANCE

III. CITIZENS AND DELEGATIONS

Gerry Feldman, 133 E Glencoe Place (see attached).

IV. CONSENT AGENDA

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

- A.** May 2023 Financial Statement.
- B.** Board of Trustees meeting minutes, May 18, 2023.
- C.** Summary of Disbursements for May 11, 2023 through June 7, 2023 in the amount of \$643,947.15.
- D.** May 2023 Community Impact Report.
- E.** Discussion/action on quote from Intrado for Next Generation 9-1-1 ESNet Transition.
- F.** Discussion/action on Resolution 23-10, A Resolution to amend the 2023 Annual

- Program Budget.
- G.** Application for Class "A" Fermented Malt Beverage and "Class A" Intoxicating Liquor requests from Sendiks Bayside, LLC., 340 W Brown Deer Road and Otto's Bayside Wine and Spirits, 8850 N Port Washington Road which have been approved by the Police Department.
- H.** Application for Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor requests from Natural Events Inc., 1111 E Brown Deer Road and Ginza II Fox Point, Inc., 333 W Brown Deer Road, Suite O which have been approved by the Police Department.

Motion by Trustee Barth, seconded by Trustee Zitzer, to approve: May 2023 Financial Statement; Board of Trustees meeting minutes, May 18, 2023; Summary of Disbursements for May 11, 2023 through June 7, 2023 in the amount of \$643,947.15; May 2023 Community Impact Report; quote from Intrado for Next Generation 9-1-1 ESInet Transition; Resolution 23-10, A Resolution to amend the 2023 Annual Program Budget; application for Class "A" Fermented Malt Beverage and "Class A" Intoxicating Liquor requests from Sendiks Bayside, LLC., 340 W Brown Deer Road and Otto's Bayside Wine and Spirits, 8850 N Port Washington Road which have been approved by the Police Department; and application for Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor requests from Natural Events Inc., 1111 E Brown Deer Road and Ginza II Fox Point, Inc., 333 W Brown Deer Road, Suite O which have been approved by the Police Department. Motion carried unanimously by roll call vote.

V. BUSINESS AGENDA

A. COMMITTEE AND COMMISSION REPORTS

1. Public Works Committee

- a. Discussion/action on May 2023 Department of Public Works Report.

Operations Superintendent Albers noted the first ever My Crew event was very successful. Mr. Albers stated it was enjoyable to share the functions of the Public Works Department with the residents. Mr. Albers also stated the brine machine is ready for the upcoming winter operations.

Motion by Trustee Barth, seconded by Trustee Levins, to approve the May 2023 Department of Public Works Report. Motion carried unanimously.

- b. Discussion/action on Ordinance 23-742, An Ordinance to Repeal and Recreate Section 104-46 through 107-58 of the Municipal Code with Regard to Stormwater Management.

Village Manager Pederson stated this ordinance memorializes current practices and the recently approved Stormwater Management Plan.

Motion by Trustee Marrazza, seconded by Trustee Zitzer, to approve Ordinance 23-742, An Ordinance to Repeal and Recreate Section 104-46 through 107-58 of the Municipal Code with Regard to Stormwater Management. Motion carried unanimously.

- c. Discussion/update on 2023 Capital Projects.

Operations Superintendent Albers gave a brief update on I-43 project.

Operations Superintendent Albers stated that the Brown Deer Road sanitary sewer project will include evening work next week. The project is still anticipated to be completed on August 11.

Mr. Albers identified the shoulder of Tennyson Drive has been repaired and restoration of the landscaping will be completed in the coming weeks.

The Milwaukee Metropolitan Sewerage District Private Property Infiltration and Inflow Reduction project is moving from investigation to design stage. MMSD is hopeful to begin construction yet this year.

2. **Public Safety Committee**

- a. Discussion/action on May 2023 Communications Center Report.

Communication Center Director Scharnott stated the Communications Center is preparing for the summer months, which is traditionally a heavy call volume time.

Motion by Trustee Levins, seconded by President Walny, to approve the May 2023 Communications Center Report. Motion carried unanimously.

- b. Discussion/action on May 2023 Police Department Report.

Chief Liebenthal stated the Department participated in Coffee with a Cop event in Mequon last month. It is anticipated to participate in a similar event with Fox Point at the Friendship Circle in July.

Chief Liebenthal stated that Officer Russell completed Field Training Officer program and is doing well.

Motion by Trustee Barth, seconded by Trustee Levins, to approve the May 2023 Police Department Report. Motion carried unanimously.

- c. Discussion/action on Ordinance 23-743, An Ordinance to Repeal and Recreate Section 47-69 of the Municipal Code with Regard to Parking Limitations.

Village Manager Pederson stated the proposed clarifies regulations for short term parking specifically related to landscape companies. The companies will be able to park on the side of the road without special permission from the Police Department.

Motion by Trustee Barth, seconded by Trustee Levins, to approve Ordinance 23-743, An Ordinance to Repeal and Recreate Section 47-69 of the Municipal Code with Regard to Parking Limitations

3. **Finance and Administration Committee**

- a. Discussion/action on May 2023 Administrative Services Report.

Administrative Services Director Safstrom briefly reviewed the May 2023 report highlighting that staff assisted several residents with assessment questions and in-person Open Book was held on May 23, 2023.

Motion by Trustee Zitzer, seconded by Trustee Barth, to approve the May 2023 Administrative Services Report. Motion carried unanimously.

VI. VILLAGE PRESIDENT'S REPORT

No Report.

VII. VILLAGE MANAGER'S REPORT

Village Manager Pederson stated the beer garden and recycling day will be held on Saturday, June 17, 2023.

VIII. VILLAGE ATTORNEY'S REPORT

Attorney Jaekels gave a brief update on compiling information for the No Bayside TIF Lawsuit.

IX. MOTION TO ADJOURN TO CLOSED SESSION

Motion by Trustee Zitzer, seconded by Trustee Barth, to convene to closed session Pursuant to Wisconsin State Statutes 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.) Motion carried unanimously.

A closed session of approximately 12 minutes was held.

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

Motion by Trustee Barth, seconded by Trustee Zitzer, to reconvene to open session and regular order of business. Motion carried unanimously.

XI. ADJOURNMENT

Motion by Trustee Barth, seconded by Trustee Zitzer, to adjourn the meeting at 6:27 p.m. Motion carried unanimously.

Below is the text of the speech that I read at the Board of Trustees meeting. Please include it in the meeting minutes.

Thank You,
Gerry

"With liberty and justice for all" -- the core values on which our democracy depends, and which our elected representatives have sworn to uphold.

Hello neighbors. I'm Gerry Feldman of 133 East Glencoe Place, and I'm here to talk about transparency, accountability, and ethical leadership in our community.

Liberty requires involving the community in big decisions. Justice requires transparency and accountability. When our officials pull the wool over our eyes, ignore resident voices and dodge accountability, they betray our trust and threaten our liberty. Simply put, opacity blocks justice.

This body approved a dubious project plan claiming that 100% of the Tax Increment District needs rehabilitation, despite only rehabilitating 25% of it. This violates the trust placed in them by the people of Bayside and the State of Wisconsin to handle such matters with integrity.

They also lied about its effects on tax revenue. The TID reduces funding for public services like our schools and library for 22 years, while shielding OneNorth from assessment increases and raising the maximum tax levy.

In a shameless attempt to distract us from their misdeeds, officials have resorted to throwing dust in our eyes with promises of a new building for the North Shore Library. Yet even that project is on a path to failure, with no contingency plan.

The project plan does not mention a library at all, only a high-rise apartment building with retail space on the ground floor. Unless an additional \$6.3M is raised, the space will be repurposed, and the library will stay where it is. We should be discussing more affordable alternatives like the much larger and nicer library at Cardinal Stritch.

My fellow community members, we deserve better than this. Our values are at risk, and we must demand ethical and accountable leadership from our officials. Let us hold them to the highest standards of transparency and honesty and work together to secure our community's future.

I invite you all to make your voices heard in an open forum, such as The Bayside Advocate podcast, which can be found on Nextdoor.com.

Thank you all for your time, your consideration, and your unwavering commitment to our village.

CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 06/07/2023 - 07/14/2023

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
06/07/2023	39050	3CMA	95.00
06/07/2023	39051	AID TO VICTIMS OF DOMESTIC AB	500.00
06/07/2023	39052	AMAZON/SYNCB	1,397.93
06/07/2023	39053	BAKER & TAYLOR	3,485.74
06/07/2023	39054	BAKER TILLY VIRCHOW KRAUSE LL	4,975.00
06/07/2023	39055	BATZNER PEST CONTROL	28.00
06/07/2023	39056	BRIAN SULLIVAN	75.00
06/07/2023	39057	Clark Dietz	12,460.00
06/07/2023	39058	DEMCO INC	240.36
06/07/2023	39059	Election Systems & Software	162.50
06/07/2023	39060	Kanopy Inc	126.00
06/07/2023	39061	LANGE ENTERPRISES INC	22.42
06/07/2023	39062	LEMBERG ELECTRIC CO	791.00
06/07/2023	39063	LV ENTERPRISES LLC	7,558.00
06/07/2023	39064	MANNEDGE CONSULTING LLC	2,500.00
06/07/2023	39065	Miller Bradford & Risberg	362.73
06/07/2023	39066	NORTH SHORE FIRE DEPT-4401	227,302.00
06/07/2023	39067	ONENORTH BUILDING C, LLC	2,803.20
06/07/2023	39068	PACKERLAND RENT-A-MAT INC.	40.76
06/07/2023	39069	Penworthy Company LLC	800.10
06/07/2023	39070	PREMISTAR-WISCONSIN	125.10
06/07/2023	39071	PREMISTAR-WISCONSIN	507.00
06/07/2023	39072	RINGCENTRAL, INC.	1,275.17
06/07/2023	39073	ROTE OIL	2,014.58
06/07/2023	39074	SECURIAN FINANCIAL GROUP	1,002.65
06/07/2023	39075	TAPCO	376.00
06/07/2023	39076	UniFirst Corporation	29.80
06/07/2023	39077	VANDEWALLE & ASSOCIATES	799.78
06/07/2023	39078	VERIZON CONNECT FLEET USA LLC	147.60
06/07/2023	39079	WAUKESHA COUNTY SHERIFF	260.00
06/07/2023	39080	WISCONSIN DNR	500.00
06/07/2023	39081	WM RECYCLE AMERICA	950.14
Total 06/07/2023:			<u>273,713.56</u>
06/15/2023	39082	AFLAC	13.80
06/15/2023	39083	AMAZON/SYNCB	630.13
06/15/2023	39084	AT&T	1,159.35
06/15/2023	39085	BUELOW VETTER BUIKEMA OLSON V	222.50
06/15/2023	39086	CDW GOVERNMENT	31.92
06/15/2023	39087	CONCENTRA	32.00
06/15/2023	39089	INTRADO SYSTEMS CORPS	2,905.75
06/15/2023	39090	MILWAUKEE JOURNAL SENTINEL	69.32
06/15/2023	39091	PITNEY BOWES INC	404.61
06/15/2023	39092	RINGCENTRAL, INC.	723.78
06/15/2023	39093	SAFEBUILT LLC Lockbox #88135	31,237.69
06/15/2023	39094	SPECTRUM BUSINESS	255.19
06/15/2023	39095	VANDEWALLE & ASSOCIATES	360.00
06/15/2023	39096	WAUKESHA COUNTY TECH COLLEGE	125.00
06/15/2023	39097	WE ENERGIES	1,516.10
06/15/2023	39098	WI SCTF	1,158.63
06/15/2023	39099	WILEAG	375.00
06/15/2023	39100	WISCONSIN DOCUMENT IMAGING	154.44
Total 06/15/2023:			<u>41,375.21</u>
06/22/2023	177(E)	AT&T	160.35
06/22/2023	178(E)	CARTER, JULIE	3,032.92
06/22/2023	179(E)	DEPT OF EMPLOYEE TRUST FUND	99,497.28
06/22/2023	180(E)	DIVERSIFIED BENEFIT SERVICES	7,029.04
06/22/2023	181(E)	EFTPS	36,089.17
06/22/2023	182(E)	EMPOWER-GREATWEST	5,536.15
06/22/2023	183(E)	GOVERNMENT FINANCE OFFICERS	460.00
06/22/2023	184(E)	NORTH SHORE BANK	225.00
06/22/2023	185(E)	US BANK	17,473.01
06/22/2023	188(E)	WALGREENS	5.90
06/22/2023	189(E)	WI DEPARTMENT OF REVENUE	6,163.35
06/22/2023	39101	AMUNDSEN DAVIS	16,175.72
06/22/2023	39102	BIBLIOTHECA LLC	2,378.42
06/22/2023	39103	CENTURYLINK	2.09
06/22/2023	39104	CITIES AND VILLAGES MUTUAL	10,796.50
06/22/2023	39105	Clark Dietz	5,332.50
06/22/2023	39106	CONCENTRA	152.00
06/22/2023	39107	DEB MADIGAN	200.00

CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 06/07/2023 - 07/14/2023

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
06/22/2023	39108	DELTA DENTAL	207.28
06/22/2023	39109	DINEEN LAW OFFICES, S.C.	2,924.00
06/22/2023	39110	FIRST SUPPLY LLC	14,034.84
06/22/2023	39111	FRANK GILLITZER ELECTRIC CO	38.50
06/22/2023	39112	GREATAMERICA FINANCIAL SERVIC	137.00
06/22/2023	39113	HONEYMOON ACRES GREENHOUSE LL	1,813.75
06/22/2023	39114	HUMPHREY SERVICE PARTS INC	152.08
06/22/2023	39115	JOE DE BELAK PLUMBING COMPANY	515.00
06/22/2023	39116	KANKAKEE NURSERY COMPANY	3,755.00
06/22/2023	39117	Kanopy Inc	124.20
06/22/2023	39118	KUJAWA ENTERPRISES INC	4,787.25
06/22/2023	39119	LANNON STONE PRODUCTS	2,304.68
06/22/2023	39120	LIESENER SOILS INC	1,290.00
06/22/2023	39121	LV ENTERPRISES LLC	3,214.00
06/22/2023	39122	MCDONALD SCHAEFER LLC	11,900.00
06/22/2023	39123	MT ELECTRIC SERVICE LLC	21.00
06/22/2023	39124	NICHOLAS C WISZYNSKI	450.00
06/22/2023	39125	PACKERLAND RENT-A-MAT INC.	40.76
06/22/2023	39126	PAUL MERKLEIN	350.00
06/22/2023	39127	PEDERSON, ANDREW	45.25
06/22/2023	39128	PREMISTAR-WISCONSIN	839.00
06/22/2023	39129	PREMIUM WATERS INC.	23.97
06/22/2023	39130	Rinka	9,025.00
06/22/2023	39131	ROTE OIL	1,176.87
06/22/2023	39132	SWEET WATER	8,510.00
06/22/2023	39133	TAPCO	88.50
06/22/2023	39134	VERIZON CONNECT FLEET USA LLC	147.60
06/22/2023	39135	VILLAGE OF BROWN DEER	7,630.50
06/22/2023	39136	WE ENERGIES	2,759.91
06/22/2023	39137	WEGGELAND, KIMBERLY	200.00
06/22/2023	39138	WI DEPT. OF TRANS-7366	23.37
06/22/2023	39139	XYLEM WATER SOLUTIONS USA INC	10,908.35
Total 06/22/2023:			300,147.06
06/28/2023	39140	AFLAC	13.80
06/28/2023	39141	AMAZON/SYNCR	278.72
06/28/2023	39142	CYRACOM INTERNATIONAL	10.00
06/28/2023	39143	JENNIFER DROSSART	203.00
06/28/2023	39144	PEDERSON, ANDREW	173.45
06/28/2023	39145	RACINE COUNTY CLERK OF COURTS	335.00
06/28/2023	39146	RESERVE ACCOUNT-PITNEY BOWES	4,000.00
06/28/2023	39147	WI SCTF	1,343.24
Total 06/28/2023:			6,357.21
06/29/2023	190(E)	DIVERSIFIED BENEFIT SERVICES	2,662.90
06/29/2023	191(E)	EFTPS	38,923.40
06/29/2023	192(E)	EMPOWER-GREATWEST	5,412.56
06/29/2023	193(E)	NORTH SHORE BANK	225.00
06/29/2023	194(E)	WI DEPARTMENT OF REVENUE	6,627.56
Total 06/29/2023:			53,851.42
07/12/2023	39148	AFLAC	13.80
07/12/2023	39149	AMUNDSEN DAVIS	3,477.83
07/12/2023	39150	ANGIE MEINERZ	35.00
07/12/2023	39151	ARLINGTON COMPUTER PRODUCTS	104.32
07/12/2023	39152	AT&T	1,157.05
07/12/2023	39153	BATZNER PEST CONTROL	376.00
07/12/2023	39154	C K C Graphics and Signs	345.00
07/12/2023	39155	CITY OF MEQUON	1,080.59
07/12/2023	39156	Clark Dietz	1,002.50
07/12/2023	39157	ClearGov	11,637.55
07/12/2023	39158	ERIKA MORRISON	35.00
07/12/2023	39159	Five Star Telecom Inc	416.88
07/12/2023	39160	FORWARD TS, LTD	331.04
07/12/2023	39161	FOX VALLEY TECHNICAL COLLEGE	236.52
07/12/2023	39162	GREATAMERICA FINANCIAL SERVIC	107.00
07/12/2023	39163	H & R SAFETY SOLUTIONS	340.00
07/12/2023	39164	HUMPHREY SERVICE PARTS INC	125.79
07/12/2023	39165	JENNIFER DROSSART	203.00
07/12/2023	39166	JOE DE BELAK PLUMBING COMPANY	530.00
07/12/2023	39167	JOSH SMITH	35.00
07/12/2023	39168	KUJAWA ENTERPRISES INC	10,232.25

CHECK REGISTER FOR VILLAGE OF BAYSIDE

CHECK DATE 06/07/2023 - 07/14/2023

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL POOLED CHECKING			
07/12/2023	39169	LANNON STONE PRODUCTS	3,263.88
07/12/2023	39170	LEAH HOFER	349.95
07/12/2023	39171	LIESENER SOILS INC	1,230.00
07/12/2023	39172	MADACC	408.38
07/12/2023	39173	Milwaukee Metropolitan Sewera	78,565.24
07/12/2023	39174	PACKERLAND RENT-A-MAT INC.	40.76
07/12/2023	39175	PAYNE & DOLAN	17,371.44
07/12/2023	39176	PROUDCITY	1,800.00
07/12/2023	39177	RINGCENTRAL, INC.	724.10
07/12/2023	39178	RINGCENTRAL, INC.	397.44
07/12/2023	39179	ROTE OIL	3,247.12
07/12/2023	39180	SAMUELSON, HALEY	234.33
07/12/2023	39181	SCHLITZ AUDUBON CENTER	3,876.04
07/12/2023	39182	SECURIAN FINANCIAL GROUP	1,027.39
07/12/2023	39183	SNAP-ON INDUSTRIAL	37.60
07/12/2023	39184	SPECTRUM BUSINESS	255.19
07/12/2023	39185	TAPCO	732.99
07/12/2023	39186	TEAMSTERS LOCAL UNION # 200	461.00
07/12/2023	39187	THOMSON REUTERS - WEST	204.96
07/12/2023	39188	UniFirst Corporation	29.80
07/12/2023	39189	VANDEWALLE & ASSOCIATES	1,260.00
07/12/2023	39190	VERIZON CONNECT FLEET USA LLC	147.60
07/12/2023	39191	VON BRIESEN & ROPER	162.50
07/12/2023	39192	WAUKESHA COUNTY TECH COLLEGE	18.85
07/12/2023	39193	WE ENERGIES	2,897.09
07/12/2023	39194	WI SCTF	1,343.24
07/12/2023	39195	WISCONSIN DOCUMENT IMAGING	126.64
07/12/2023	39196	WM RECYCLE AMERICA	690.11
Total 07/12/2023:			152,725.76
GEN TOTALS:			
Total of 162 Checks:			828,170.22
Less 0 Void Checks:			0.00
Total of 162 Disbursements:			828,170.22



Community Impact Report

June 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	Yes	Yes	Yes	●
GFOA ACFR	Yes	Yes	Yes	Yes	●
Grant \$	\$1,056,054	\$326,914	\$412,764	\$300,000	●
Fund Balance	30%	30%	28%	30%	●

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Property Status	99	40	121	120	●
ICMA CPM	No	n/a	Yes	Yes	●
Total Permits	675	298	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	34	50	55	●
Ordinances	11	6	11	15	●
Resolutions	28	10	32	25	●
myBlue Contacts	194	378	155	N/A	●

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Drop Off Day Cars	1,162	496	795	800	●
Codes Enforced	239	138	173	N/A	●
Votes Cast	7,055	3,820	4,837	7,250	●
Elections	4	2	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%	68%	58%	65%	●
Website Visits	61,205	31,438	52,077	40,000	●
Social Media	242,356	192,427	333,782	450,000	●
Newsletter	12	6	12	12	●

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
SCF Requests	2,517	1,698	2,228	2,700	●
SCF DTA	0.3	0.26	.78	1	●
SCF DTC	2.0	2.18	10.62	7	●
SCF SLA%	92%	93.5%	78.8%	90%	●

SERVICE EXCELLENCE: Provide solution-based innovative services.

Metric	2022 Total	2023 YTD	5 Year Average	Status
Dispatch Time	55 sec.	43 sec.	38 sec	●
Dispatch Calls	106,677	50,805	106,400	●
911 Calls	25,789	11,231	26,521	●
BCC Train Hrs.	3,917	3,913	2,234	●
Call Reviews	97.5%	98%	98%	●
Calls for Police	4,571	3,779	5,398	●
Police Accred.	Yes	Yes	Yes	●

Metric	2022 Total	2023 YTD	5 Year Average	Status
Police Calls	69,145	33,502	72,945	●
Fire Calls	11,474	5,973	9,169	●
EMD Use	633	4,439	N/A	●
Miles Patrolled	90,354	37,205	103,901	●
Traffic Stops	1,823	885	2,177	●
Citations	879	430	882	●

SUSTAINABLE RESILIENCE: Provide environmental stewardship and promote future resilience.

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Garbage Tons	1,273	554	1,273	1,500	●
Recycling Tons	446	199	485	500	●
Yard Waste (yds)	1,987	1,000	2,735	2,500	●
Special Pickups	147	59	171	165	●
Diversion Rate	26%	26%	28%	30%	●

Metric	2022 Total	2023 YTD	5 Year Average	Target	Status
Culvert Replaced	38	12	34	30	●
Rx Drugs (lbs)	487	235	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

**VILLAGE OF BAYSIDE
OZAUKEE AND MILWAUKEE COUNTIES, WISCONSIN
LEGAL NOTICE**

Publish by authority of the Village of Bayside pursuant to section 125.04 (3) (g) of the Wisconsin Statutes.

NOTICE IS HEREBY GIVEN - that the following persons have made application to the Village of Bayside for the license period beginning July 24, 2023 and ending June 30, 2024 to sell intoxicating liquor or fermented malt beverages in the Village of Bayside, the applications will be considered by the Board of Trustees at a regular meeting to be held at 6:00pm meeting on July 20, 2023.

CLASS "B" FERMENTED MALT BEVERAGE & "CLASS B" INTOXICATING LIQUOR

Maxfields, LLC. dba: 333 W Brown Deer Road
Kunstantinos Zarmakoupis
1955 Pilgrim Pkwy
Brookfield, WI 53005

Dated: This 28th day of June, 2023

Rachel A. Safstrom
Administrative Services Director

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (this "Agreement") is made as of this 14th day of JUNE, 2023 by and between THE VILLAGE OF BAYSIDE, WISCONSIN ("Licensor"), and ANDREW FRANK ("Licensee"), owner of property at 828 East Ellsworth Lane, Bayside, WI 53217, described in the attached Exhibit A ("Property").

RECITALS:

- A. Licensor is the owner of a sanitary sewer easement on the Property ("The Easement").
- B. Licensee desires to utilize a portion of the Property (the "License Area") (The Easement and the License Area are as described in the attached Exhibit B), for the purposes of maintaining a fence upon the terms and subject to the conditions herein set forth.

AGREEMENT

NOW THEREFORE, in consideration of the promises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **License**. Subject to and upon all of the terms and conditions set forth in this Agreement, Licensor hereby grants to Licensee, and Licensee hereby accepts from Licensor, nonexclusive license to occupy and use the License Area during the term hereof for a fence (the "License").
2. **Term; Termination of License**. The term of this Agreement (the "Term") shall commence on the date hereof and shall expire ten (10) years thereafter. This License shall automatically renew for nine (9) successive ten (10) year terms unless Licensee or Licensor provides thirty (30) days advance notice of nonrenewal. Either party may terminate this License on one hundred and eighty (180) days written notice. Upon termination of the License, Licensee shall remove the fence within thirty (30) days (or immediately in the case of an emergency) and Licensee grants the Licensor the right to remove the fence and all personal property if the Licensee fails to do so as directed.
3. **Successors and Assigns**. This Agreement shall inure to the benefit of and bind the respective parties hereto and their successors, assigns, heirs and representatives.
4. **Insurance**. Licensee shall procure and maintain during the Term or cause to be procured and maintained during the Term, without expense to Licensor. Homeowners Insurance providing coverage for bodily injury (including death); and property damage. Such insurance shall have a combined single limit of not less than Three Hundred Thousand Dollars (\$300,000) per occurrence and Three Hundred Thousand Dollars (\$300,000) in the aggregate for all occurrences within each policy year.

5. **Indemnification.** Licensee shall indemnify, defend and hold harmless Licensor against and from any and all claims for property damage or personal injury made or alleged by or on behalf of any person including but not limited to Licensor, arising from Licensee's use, occupancy or conduct upon the License Area or Property.

6. **Licensor's Access.** Licensor and its employees, authorized agents and representatives shall have the right, without notice to Licensee, to enter upon the License Area during normal daytime business hours.

7. **Miscellaneous.** This License and Agreement supersedes any prior agreement and embodies the entire agreement between Licensee and Licensor relative to its subject matter, and may not be modified, changed or altered in any way except in writing. This License and Agreement shall be governed and enforced in accordance with the laws of the State of Wisconsin. The invalidity or unenforceability of any provision hereof shall not affect or impair the validity of any other provision. No waiver of any default of Licensee shall be implied from any failure by Licensor to take action with respect to such default. This Agreement may be executed in counterparts, and facsimile and electronic (i.e., ".pdf") signatures shall be binding for all purposes. This Agreement may be recorded at Licensor's option with the Milwaukee County Register of Deeds.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

LICENSOR:

VILLAGE OF BAYSIDE

By: _____
Eido M. Walny, President

By: _____
Rachel Safstrom, Administrative Services
Director/Village Clerk

LICENSEE:

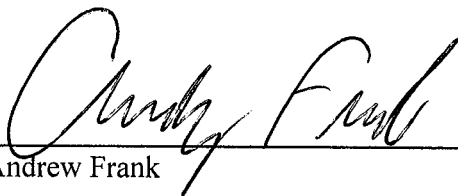
By:  _____
Andrew Frank

EXHIBIT A

Property

204 N. EAST AVE.
 WAUKESHA, WISCONSIN 53190
 (920) 542-1111 FAX: (920) 542-1110
 MARGIE C. MORGAN, PLS.

AS SURVEYING ASSOCIATES, INC.
 REGISTERED PROFESSIONAL SURVEYORS
 A NATIONAL SOCIETY OF PROFESSIONAL SURVEYORS

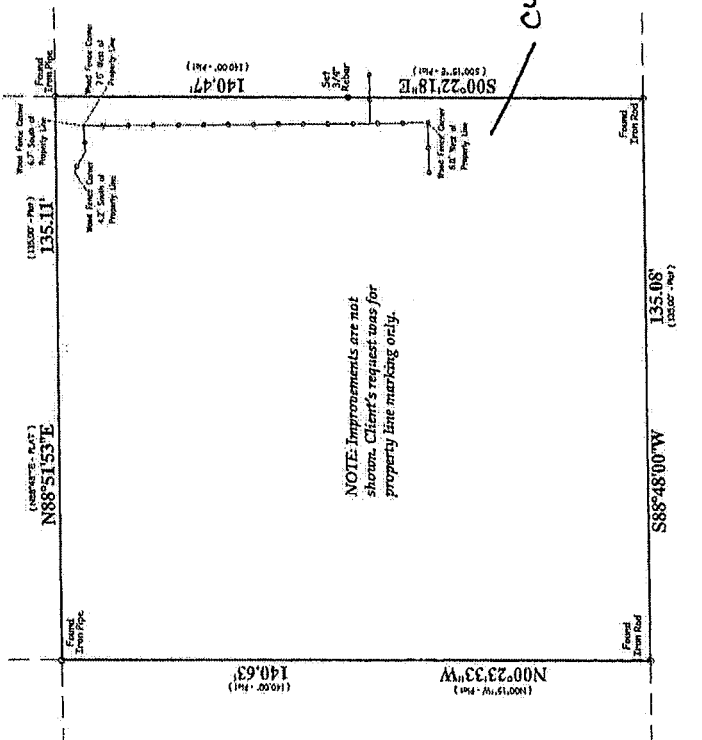
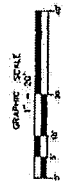
PLAT OF SURVEY

LOT 8, IN BLOCK 13, IN CONTINUATION OF BAY SIDE, A
 Subdivision of 49.1 acres, located in the Southwest 1/4 of
 Section 4, Town 8 North, Range 22 East, in the Village of
 Bayside, Milwaukee County, Wisconsin.

Address: 828 E. Ellsworth Ln.

AREA OF PROJECT
 19,387 Sq. Ft. / 0.438 Acre

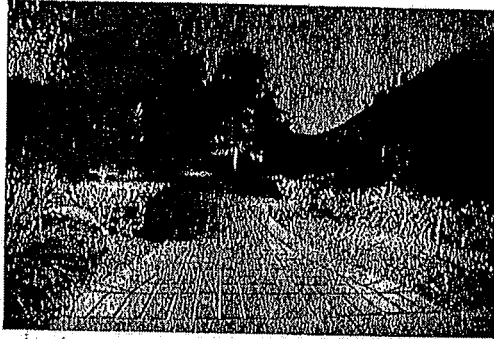
Surveyed for: **ANDREW FRANK**
 It is hereby certified that the above plat was prepared by me, and that I am a duly licensed and qualified Professional Surveyor in the State of Wisconsin. I have personally examined the original plat and the accompanying field notes and find that they conform to the requirements of the laws of this State. I have also examined the original plat and the accompanying field notes and find that they conform to the requirements of the laws of this State.



NOTE: Improvements are not shown. Client's request was for property line marking only.

E. ELLSWORTH LANE
 (60' WIDE PUBLIC R.O.W.)

12/08/2022
 12:00 PM
 12/08/2022
 12:00 PM



VILLANI LANDSHAPERS
N69 W14397 Bobolink Ave
Monomonee Falls, WI 53051
Phone: 262-282-4641

Proposal No. 234297

Prepared for Andy Frank

Created By Mark Schlesel

Frank Residence - 1x 2023
828 East Ellsworth Lane
Bayside, WI

Proposed Services

Removals

Removal of all buckthorn and brush from lot line in backyard.

Topgrowth and stumps will be removed, and topsoil will be spread back into the area to bring soil to match surrounding turf grades.

These areas will have seed sown into the soil and covered with straw blanket. Straw blanket will be secured using staples.

Sub Total for Removals: \$11,256.01

Plantings

Installation of 12' Multi stem paper birches along back lot line. When backfilling trees, composted soil will be used to bring nutrients to help promote healthy growth and establishment.

These trees will be spaced on 12 ft centers.

Roughly 13 Trees along rear lot line, and 5 on side lot lines, both sides.

Each tree to receive a 3 ft diameter tree ring, and 2 inches of shredded oak mulch will be installed.


Any damaged turf from installation will be repaired using soil and seed.

All debris and spoils to be removed from site once work is completed.

No ongoing watering of trees included in proposal.

All plant material (i.e. shrubs and trees) installed by Landshapers is warranted for one year from date of installation. However, perennials and groundcovers are not warranted. Landshapers is not responsible for insect, rabbit or rodent damages or acts of God. Warranty is void due to lack of proper watering by client or other arrangements agreed upon.

Sub Total for Plantings: \$12,383.70

 Villani Landshapers, Inc.
209 234297

Printed on 4/3/2023 at 6:59:02AM Page 1 of 3

Total for all Services before Tax:	\$23,838.71
Sales Tax:	\$1,300.13
Total:	\$24,938.84

Villani Landshapers reserves the right to re-bid any proposals that are not accepted within 30 days of the bid date listed above. Landshapers shall, upon request, provide to the Property Manager/Owner, or their designated representative, evidence of the following insurance coverage: Workman's Compensation, General Liability and Property Damage Liability. Landshapers shall have no liability for any damages not specifically covered by its insurance carrier. Landshapers reserves the right to add a fuel surcharge to this contract at anytime without notice. Time and Material not listed above will be an extra charge. The contractor reserves the right to add a surcharge for any material cost increases at any time.

All work will be completed in a workmanlike manner according to standard industry practices. Any alteration or deviation from the above specifications, except as noted herein, will be performed only upon the customers' written order, and will become a modification of the charges of this contract. Contractor is fully covered by insurance and affidavits will be supplied if desired. The contractor will do his utmost to maintain the performance schedules outlined in this contract, but the contractor cannot be held responsible for delay in performance due to exceptional weather conditions, acts of God or delay caused by other companies or unforeseen factors, i.e. buried utilities. The contractor shall not be liable for damages not covered by his liability insurance.

Alterations / deviations to contract if applicable:

Initials of Landshapers Representative: _____

Initials of Property Manager: AF

TERMS:

One third of the total price is due with the signing of this contract
 One third of the total price is due upon the project start.
 One third of the total price is due upon project completion.

Interest of 1.5% per month may be charged on delinquent balances.

Other Conditions: _____

Job #: 234297 Frank Residence - 1x 2023

ACCEPTANCE OF PROPOSAL:

The above price(s), specifications, and conditions are satisfactory and hereby accepted. Villani Landshapers Lawn & Landscape Maintenance Inc., is authorized to do the work specified. I understand and agree to the terms and conditions listed on this proposal and that this proposal becomes a legally binding contract upon acceptance.

Authorized Signature: _____ Date: _____
Representative: Villani Landshapers
Authorized Signature: Andy Frank Date: 4/13/23
Print As Signed Above: Andy Frank

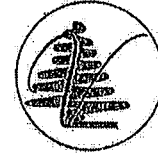


EXHIBIT B

Easement and License Area

E A S E M E N T
FOR STORM SEWER

IN
CONTINUATION OF BAYSIDE

THIS INDENTURE, made between the undersigned, being all persons, natural or corporate, who have an interest in the interest in the real estate herein described and conveyed, parties of the first part, hereinafter referred to as the "grantors", and the TOWN OF MILWAUKEE, one of the towns in Milwaukee County, Wisconsin, party of the second part, hereinafter referred to as the "grantee";

WITNESSETH, THAT:

WHEREAS, the original owner of the subdivision known as "CONTINUATION OF BAYSIDE", which is hereinafter described, has, prior to this time, installed a storm water sewer therein, extending from a point at approximately the centerline of North Lake Drive to the southwest corner of Lot Three (3) in Block Twelve (12) of said Continuation of Bayside; and

THAT, the grantors are the owners and are in possession of the lands hereinafter described, and the Town Board of the Town of Milwaukee having found that it is necessary and desirable that the Town of Milwaukee, as granted herein, shall own the said existing storm sewer for the purpose of maintaining and operating it together with any appurtenances used in connection therewith;

NOW, THEREFORE, for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable considerations, receipt of which is hereby acknowledged, the grantors hereby grant unto the grantee the right, permission, and authority to locate, keep in repair, and maintain a certain existing storm sewer and appurtenances incident thereto, on, in, and along a strip of land owned by the grantors, located in Block Thirteen (13) in the subdivision known as "CONTINUATION OF BAYSIDE", in the South West One-quarter (S.W.1/4) of Section Four (4), Township Eight (8) North,

Range Twenty-two (22) East, in the Town of Milwaukee, Milwaukee County, Wisconsin, said strip of land being more particularly described as follows, to-wit:

- The South Five (5) feet and the West Five (5) feet of Lot Eleven (11);
- The South Five (5) feet of the West Five (5) feet of Lot Two (2);
- The East Five (5) feet and the North Five (5) feet of Lot Ten (10);
- The North Five (5) feet of Lots Nine (9), Eight (8), and Seven (7);
- The South Five (5) feet of Lots Six (6), Five (5), Four (4) and Three (3);

All as shown on the map attached hereto.

The grantee agrees that in the operation, repair, and maintenance of said existing storm sewer, it will use all reasonable and proper care, and do no more damage than may be necessary on the lands of the grantors in such operation, repair and maintenance, and to restore the surface of the land to the condition existing prior to the entry thereon insofar as it is reasonably practicable so to do.

IN WITNESS WHEREOF, the said parties of the first part, being all of the persons, natural or corporate, having an interest in the above described and conveyed premises, have, if natural persons, hereunto set their respective hands and seals, or, if corporations, have caused these presents to be signed by their respective presidents, countersigned by their respective secretaries, and the respective corporate seals to be hereunto affixed, and the party of the second part has caused this instrument to be signed by its Chairman, countersigned by its Clerk, and the Town Seal to be hereunto affixed, this 24 day of Sept, 1949.

In the Presence Of:

GRANTORS, as to the South 5 ft. and the West 5 ft. of Lot 11:

Ida May Wilson
Ida May Wilson

James A. Mould (SEAL)
James A. Mould

John A. Mould
John A. Mould

June W. Mould (SEAL)
June W. Mould

PROPOSAL



5111 N. Lydell Ave.
Milwaukee, WI 53217

• CUSTOM WOOD
• ORNAMENTAL IRON
• ORNAMENTAL ALUMINUM
www.subfenceinc.com
Phone (414) 962-5000
Fax (414) 962-5500

SUBMITTED TO:

Name: <u>ANDY FRANK</u>	JOB SITE: <u>SAME</u>
Address: <u>828 F. ELLSWORTH LN.</u>	Address: _____
City: <u>BAYSIDE</u> State: <u>WI</u>	City: _____ State: _____
Telephone: <u>414-688-9731</u> <u>53217</u>	Telephone: _____

We propose to furnish all labor and materials for the installation of fence as describe below:

STYLE: SPRUE CEDAR "CROWN TOP" HEIGHT: 4' Height
 TOTAL LINEAL FOOTAGE: APPROX. 350' GATE(S) 2 SIZE(S): 4' WIDE SINGLE SWING
 GATE POST SIZE: 4" x 4" CEDAR TERMINAL & LINE POST SIZE: 4" x 4" CEDAR

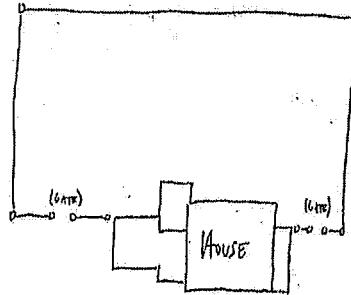
ALL POSTS SET IN CONCRETE UNLESS OTHERWISE SPECIFIED YES

NOTE: CUSTOMER RESPONSIBLE FOR LOT LINES, DIRT REMOVAL, & PERMITS (IF REQUIRED).

Suburban Fence not responsible for damage to anything underground not marked by Diggers Hotline. Suburban Fence not responsible for any damage to any trees, brush, flowers, or grass - If it needs to be Trimmed or Removed for installation of fence. Suburban Fence not responsible for the natural weatherization of wood. Suburban Fence not responsible for the roughness of cedar. Unless specified as planed or smooth - cedar fencing is a rough sawn product.

* SUBURBAN FENCE TO CONTACT DIGGER HOTLINE.

* LANDSCAPER WILL REMOVE OUR FENCE.



*proposal

ACCEPTANCE OF PROPOSAL

TOTAL PRICE: \$11,330 D.P.: APPROX 1/3 BALANCE ON COMPLETION: 2/3

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Customer understands that fence materials and installation of same is property of Suburban Fence until contract is paid in full and allows Suburban Fence to enter their property to retrieve materials installed if balance is not paid in full. Customer to pay all attorney fees and court costs in the event of a contractual dispute. Deposits are non-refundable after three days.

ACCEPTED BY: [Signature] CUSTOMER SIGNATURE: [Signature] DATE: 04/30/23

You have entered into a contract on _____ which may result in a lien, mortgage, or other security interest on your home. You have a legal right under federal law to cancel this transaction if you desire to do so, without penalty or obligation within (3) business days from the above date.

**VILLAGE OF BAYSIDE
FEE SCHEDULE**

RESOLUTION # 23-11

Deleted: 09

	MINIMUM
ARCHITECTURAL REVIEW COMMITTEE APPLICATION	\$75
RESIDENTIAL BUILDING PERMITS	
■ ACCESSORY STRUCTURES (INCLUDES SHEDS AND DECKS), (REQUIRES ARC APPROVAL)	\$125
■ ADDITIONS (\$0.32/SQ. FT) (REQUIRES ARC APPROVAL)	\$125
○ ADDITIONAL PLAN REVIEW	\$100
■ BUILDING PERMIT REFUND	Amount over minimum fee
■ ELECTRICAL PERMIT (\$12/\$1,000)	\$70
■ EROSION CONTROL, RESIDENTIAL	\$85 + \$70/month
■ FAILURE TO CALL FOR INSPECTION BEFORE OCCUPANCY	\$150
■ FENCES (\$9.50/\$1000)	\$75
■ FOUNDATION REPAIR (\$12/\$1,000)	\$125
■ HVAC PERMIT (\$12/\$1,000)	\$70
■ PLUMBING PERMIT (\$12/\$1,000)	\$70
■ NEW STRUCTURE (\$0.32/SQ. FT)	\$85
○ NEW HOME PLAN REVIEW	\$200
○ ADDITIONAL PLAN REVIEW	\$100
■ RE-INSPECTION FEE	\$75
■ REMODELING (\$12/\$1,000)	\$85
■ REROOFING (\$12/\$1,000)	\$85
■ WINDOWS (\$12/\$1,000)	\$60
■ OCCUPANCY PERMIT, RESIDENTIAL (NEW STRUCTURE OR ADDITION)	\$75
■ RAZING, RESIDENTIAL (\$85 + .12/SQ. FT.)	\$85
■ RELEASE AND INDEMNIFICATION WAIVER	\$500
■ PERMIT RENEWAL	\$60
■ PLAN REVIEW*(PLAN REVIEWER MAY WAIVE FEES FOR ALTERNATIONS DEEMED MINOR IN SCOPE)	\$75
■ EARLY START (FOOTINGS AND FOUNDATION)	\$190
■ WATER LATERAL - OUTSIDE	\$60
■ WORK INITIATED WITHOUT PERMIT	Double Normal Fees
■ SEWER LATERAL- OUTSIDE	\$60
■ SWIMMING POOLS (\$11.50/\$1,000)	\$110
■ STATE SEAL	\$50
COMMERCIAL BUILDING PERMITS	
■ BUILDING PERMIT REFUND	Amount over minimum fee
■ ELECTRICAL PERMIT (\$12/\$1,000)	\$75
■ EROSION CONTROL, COMMERCIAL	\$85 + \$70/month
■ FAILURE TO CALL FOR INSPECTION BEFORE OCCUPANCY	\$150
■ PLUMBING PERMIT (\$12/\$1,000)	\$75
■ HVAC PERMIT (\$12/\$1,000)	\$75
■ NEW STRUCTURES, ADDITIONS (\$0.38/SQ. FT)	\$200
■ NEW/ADDITION CONSTRUCTION PLAN REVIEW	\$300 + \$75/unit
■ ADDITIONAL PLAN REVIEW	\$150 + \$25/unit
■ RE-INSPECTION FEE	\$150

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**VILLAGE OF BAYSIDE
FEE SCHEDULE**

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■ REMODELING (\$12/\$1,000)	\$85
■ OCCUPANCY PERMIT, COMMERCIAL & RESIDENTIAL	\$200/unit
■ OCCUPANCY, TEMPORARY	\$100/30 days/unit
■ PERMIT RENEWAL	\$75
■ RAZING, COMMERCIAL (\$85 + .12/SQ. FT.)	\$85
■ PLAN REVIEW*(PLAN REVIEWER MAY WAIVE FEES FOR ALTERATIONS DEEMED MINOR IN SCOPE)/UNIT	\$150
■ EARLY START (FOOTINGS AND FOUNDATION)	\$275
■ WATER LATERAL - OUTSIDE	\$75
■ SEWER LATERAL- OUTSIDE	\$75
■ BUILDING/HVAC/FIRE SYSTEMS PLAN REVIEW FEES	Per SPS Table 302.31-2
■ PLUMBING PLAN REVIEW FEES	Per SPS table 302.64 & SPS table 302.64-1
■ WORK INITIATED WITHOUT PERMIT	Double Normal Fees

UNENCLOSED STORAGE

■ UNENCLOSED STORAGE PERMIT (DUMPSTER, ROLL-OFF BOX OR OTHER REFUSE RECEPTICLE EXCEEDING 2.5 CUBIC YARDS IN SIZE)	\$50/First 60 days \$60/60 day extension
■ PORTABLE TOILET	\$50/First 60 day \$60/60 day extension

ADMINISTRATION

■ ANNUAL VACANT PREMISES FEE	\$500
■ COPIES - STANDARD SHEET OF PAPER	\$0.25/page
■ DELINQUENT INVOICE PENALTY CHARGE	1.5%/month
■ ELECTRONIC TAX ROLL	\$50
■ DUBBING AN AUDIO TAPE/CD	\$35
■ NON-SUFFICIENT CHECKS	\$50
■ LEGAL PUBLICATION	\$50
■ REAL ESTATE PROPERTY STATUS FEE	\$50
■ SPECIAL EVENT PERMIT (INCLUDES UP TO 4 BARRICADES)	\$50
■ STOP PAYMENT OF CHECK	\$50
■ TRANSIENT MERCHANT PERMIT	\$150
○ EACH PERSON	\$20
■ REUSABLE BAG	\$5

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ALCOHOLIC BEVERAGES & CIGARETTES

■ CLASS "A" FERMENTED	\$100
■ CLASS "B" FERMENTED	\$100
■ CLASS "A" INTOXICATING	\$500
■ CLASS "B" INTOXICATING	\$500
■ OPERATOR'S LICENSE - INITIAL	\$55
■ OPERATOR'S LICENSE - RENEWAL	\$55
■ PROVISIONAL OPERATOR'S LICENSE	\$15
■ PROVISIONAL RETAIL LICENSE	\$40
■ CIGARETTE AND TOBACCO PRODUCTS RETAILER LICENSE	\$100

**VILLAGE OF BAYSIDE
FEE SCHEDULE**

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ANIMALS	
■ ANIMAL FANCIER PERMIT	\$25
■ DOG & CAT LICENSES - 5 MONTHS OF AGE AFTER JULY 1- ALTERED	\$6
■ DOG & CAT LICENSES - 5 MONTHS OF AGE AFTER JULY 1-UNALTERED	\$12
■ DOG & CAT LICENSES - NEUTERED OR SPAYED	\$12
■ DOG & CAT LICENSES - UNALTERED	\$24
■ DOG & CAT LICENSES - PAID AFTER 3/31-ALTERED	\$18
■ DOG & CAT LICENSES - PAID AFTER 3/31-UNALTERED	\$36
■ GROOMING ESTABLISHMENTS	\$100
■ KENNEL PERMIT	\$100
■ PET SHOPS	\$100
■ CHICKEN/BEEKEEPING PERMIT	\$100
■ ANNUAL RENEWAL	\$50

PUBLIC WORKS	
COLLECTIONS	
■ SAME DAY CALLBACKS FOR GARBAGE, RECYCLING, AND YARD WASTE	\$45
■ ADDITIONAL GARBAGE CONTAINER PERMIT - ANNUAL	\$90
■ GARBAGE/RECYCLING/YARD WASTE CART	\$75
■ USED GARBAGE/RECYCLING/YARD WASTE CART	\$37.50
■ GARBAGE/RECYCLING/YARD WASTE CART RENTAL (PER WEEK)	
○ FIRST CART PER WEEK	\$40
○ EACH ADDITIONAL CART PER WEEK	\$20
■ ONE TIME UP THE DRIVE PICKUP COLLECTION FEE	\$50
■ ANNUAL UP-THE-DRIVE GARBAGE AND RECYCLING COLLECTION SERVICE PER HOME, WITHOUT EXCEPTION	\$1,167.90

SEWER	
■ SANITARY SEWER USER CHARGE	\$518
■ SEWER CONNECTION CHARGE	\$5,500

STORMWATER	
■ CULVERT REPLACEMENT (WITHIN ROAD PROJECT)	\$700
■ CULVERT REPLACEMENT (NOT WITHIN ROAD PROJECT)	\$1,400
■ PRIVATE CULVERT REPLACEMENT PERMIT	\$100
■ IMPERVIOUS SURFACE PERMIT	\$100
■ SECTION 104-9 DISCHARGE COMPLIANCE - EXPOSED STONE FINISH	
○ 24 INCHES DEEP (FOUR FEET WIDE - \$65/LINEAR FOOT)-OUT OF NETWORK (MIN. OF 10 FT.)	\$650
○ 24 INCHES DEEP (FOUR FEET WIDE - \$45/LINEAR FOOT)-IN NETWORK	\$450
■ SECTION 104-9 DISCHARGE COMPLIANCE - TOP DRESSED FINISH	
○ 24 INCHES DEEP (FOUR FEET WIDE - \$85/LINEAR FOOT)-OUT OF NETWORK	\$850
○ 24 INCHES DEEP (FOUR FEET WIDE - \$65/LINEAR FOOT)-IN NETWORK	\$650
■ STORMWATER MANAGEMENT REVIEW	\$200 + actual costs
■ STORMWATER USER CHARGE	\$258

SERVICES	
■ CUTTING OF GRASS/DPW LABOR SERVICES RATE	\$90/first hour, \$25/15

**VILLAGE OF BAYSIDE
FEE SCHEDULE**

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	minutes thereafter
■ MULCH DELIVERY FEE (WITHIN VILLAGE)	
○ 5 YARDS	\$100
○ 10 YARDS	\$170
○ 15 YARDS	\$250
○ 20 YARDS	\$315
○ 25 YARDS	\$375
■ MULCH DELIVERY FEE 5 MILE RADIUS OUTSIDE OF VILLAGE-LABOR AND EQUIPMENT	\$200/5 yards
■ LOADING FEE	\$50
■ MAILBOX REPLACEMENT PROGRAM	\$200
■ NO PARKING SIGNS	\$30
■ SPECIAL PICKUP (2 PERSON CREW, 20 MINUTES) ADDITIONAL TIME BEYOND 20 MINUTES BILLED AT DPW LABOR SERVICES RATE THEREAFTER	\$80
■ YARD WASTE PROHIBITED MATERIAL DISPOSAL	\$75
■ TELEVISIONS/MONITORS AND OTHER DISPLAY ITEMS RECYCLING FEE	\$90
■ ADOPT-A-TREE	
○ PUBLIC RIGHT-OF-WAY (INCLUDES TREE, INSTALL, MULCH, & INITIAL WATERING)	\$200
○ PRIVATE PROPERTY (INCLUDES TREE ONLY)	\$225
■ RAIN BARREL	\$75
○ RAIN BARRELS (THREE)	\$200
STREETS	
■ RIGHT OF WAY PERMIT	
○ EXCAVATION FEE	\$200
○ RIGHT OF WAY FEE	\$100
■ ROAD BOND FOR NEW HOME CONSTRUCTION (MINIMUM)	\$10,000
■ STREET CUTTING	
○ LESS THAN 100 SQ. FT.	\$400
■ BOND FOR STREET CUTTING	\$1,000
○ 100 – 500 SQ. FT.	\$500
■ BOND FOR STREET CUTTING	\$3,000
○ OVER 500 SQ. FT.	\$600
■ BOND FOR STREET CUTTING	\$5,000
■ TRANSFER OF SOLID FILL	\$250 plus: \$20 per Single Axle Truck \$40 per Multi Axle Truck
WATER	
■ WELL OPERATION FEE AND RENEWAL FEE (EACH VALID FOR 5 YEARS)	\$75/ every five years
EMERGENCY SERVICES	
■ FALSE SECURITY OR FIRE ALARM PENALTIES	
○ ONE AND TWO FAMILY, FIRST FALSE ALARM	Warning
○ ONE AND TWO FAMILY, SECOND FALSE ALARMS	\$65
○ ONE AND TWO FAMILY, THIRD FALSE ALARMS	\$90
○ ONE AND TWO FAMILY, FOURTH FALSE ALARMS	\$120
○ ONE AND TWO FAMILY, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS	\$220
○ ALL OTHER PROPERTIES, FIRST FALSE ALARM	Warning

**VILLAGE OF BAYSIDE
FEE SCHEDULE**

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o ALL OTHER PROPERTIES, SECOND FALSE ALARMS	\$320
o ALL OTHER PROPERTIES, THIRD FALSE ALARMS	\$370
o ALL OTHER PROPERTIES, FOURTH FALSE ALARMS	\$420
o ALL OTHER PROPERTIES, FIFTH AND SUBSEQUENT FALSE SECURITY ALARMS	\$525

POLICE	
■ ACCIDENT REPORT	\$6.50
■ COMPUTER REPORT	\$6.50
■ DATA 911 DVD/AUDIO	\$15
■ DATA 911 DVD/VEHICLE VIDEO/BODY CAMERA VIDEO	\$35
■ FINGERPRINTING	\$25
■ PHOTO	\$6.50
■ POLICE SPECIAL EVENTS – COORDINATION AND ATTENDANCE	\$100/hour
■ SERVICE FEE FOR COLLECTIONS FOR OTHER AGENCIES	\$25

SECONDHAND GOODS	
■ RUMMAGE/ESTATE SALE	\$15
■ ESTATE SALE SIGNAGE	\$50

SIGNS	
■ FINE/SIGN WITHOUT PERMIT	\$80
■ SIGN PERMIT – UP TO 25 SQUARE FEET	\$200
■ SIGN PERMIT 25 – 100 SQUARE FEET	\$300
■ SIGN PERMIT – TEMPORARY SIGNS	\$60

ELLSWORTH PARK	
■ BALL DIAMOND RENTAL	\$40 + \$200 Deposit
■ PARK PAVILION RENTAL	\$40 + \$35 Deposit
■ TENNIS COURT RENTAL	\$3/hr per Resident \$6/hr per Non-Resident

TRAFFIC AND VEHICLES	
■ BICYCLE REGISTRATION	\$10
■ VEHICLE STORAGE	\$20

ZONING	
■ BOARD OF ZONING APPLICATION	\$500
■ BROWN DEER ROAD OVERLAY	\$300
■ COMMUNITY-BASED RESIDENTIAL FACILITIES CONDITIONAL USE	\$300
■ CONDITIONAL USE PERMIT APPLICATION	\$300
■ CONDITIONAL USE PERMIT APPLICATION-MINOR	\$150
■ LAND DIVISIONS/RE-ZONING/CSM/ROW VACATION	\$250
■ HOME OCCUPATIONS	\$40
■ OVERLAY USE "D" BUSINESS DISTRICT	\$250
■ PLANNED RESIDENTIAL DEVELOPMENT	\$250

VILLAGE OF BAYSIDE

FEE SCHEDULE

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■ PLANNED UNIT COMMERCIAL DEVELOPMENT DISTRICT PETITION	\$500/acre plus cost Incurred by Village
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June 27, 2023

Mr. Shane Albers
Public Works Superintendent
Village of Bayside
9075 N Regent Rd
Bayside, WI 53217

Re: Authorization for Outfall Review, Storm System Inventory, and Improvements to operations in the Ellsworth and 621 Pond Lift Station Service Areas

Dear Shane,

Our Bayside Service Team proposes to study the current Village Drainage system, inventory existing drainage infrastructure, evaluate improvements to existing storm outfalls (culvert under the railroad at Pelham Heath), and the system hydraulics and Lift Station operations at Ellsworth and 621 Ponds.

The study area is roughly bound by Rexleigh Drive, Fairy Chasm Rd, Audubon Center, and Brown Deer Road.

We know that the operations and performance of the two Lift Stations can be improved. In addition, there may be adjustments needed to account for the diversion of the Ellsworth Pond into the recent Village Hall pond. The diversion will also have impacts on the performance and behavior of Pond 621.

We also know that the reduction or elimination of flows from the Schlitz Audubon Center across Lake Drive will make a large impact on flood protection in Pelham Heath. It has been long known that the culvert across the railroad at the headwaters of Indian Creek has been a pinch point for flood protection in Bayside as well.

Accordingly, we will specifically provide our recommendations regarding the following:

- Flow capacity to Fox Point Indian Creek at the culvert under the railroad.
- Flows coming into Pelham Heath from the Schlitz Audubon property east of Lake Drive
- Operational and hardware changes to Ellsworth Pond lift station to leverage and maximize the Village Hall pond and discharge to the north
- Operational changes to Pond 621 to better protect Pelham Heath from excess flows

In addition, we will produce an inventory of existing storm system serving the Village and to create a 5 year inspection and repair plan to be included in the storm sewer layer of the Village GIS.

Project Schedule

We are proposing to have the hydraulic review and recommendations prepared by fall 2023.



Proposed Fee

We are proposing a total fee of \$30,000 for the engineering services described above. Please indicate your approval of this proposal by providing your signature below.

Sincerely,

Clark Dietz, Inc.

Mustafa Emir, PhD, PE
Regional Director

WORK ORDER APPROVAL
Drainage System Inventory and
Operational Improvements

Andy Pederson
Village Manager

Date



June 27, 2023

Mr. Shane Albers
Public Works Superintendent
Village of Bayside
9075 N Regent Rd
Bayside, WI 53217

Re: Authorization for GIS enhancements

Dear Shane,

Our Bayside Service Team proposes to create software applications additional GIS layers that will enhance the Village's current GIS by capturing on-going maintenance activities in the sewer collection system as well as additional data as described in the attached document.

The final product will allow the maintenance of additional infrastructure items and help DPW crews to access, update, and save crucial maintenance data for items already contained in the GIS, such as manholes and sewer pipes.

Project Schedule

We are proposing to have the wish list items completed by the end of 2023 and continue beyond to 2024. If needed and to the greatest extent possible, we will supplement this budget with our monthly engineering fees.

Proposed Fee

We are proposing a fee of \$10,000 for GIS enhancements. Please indicate your approval of this proposal by providing your signature below.

Sincerely,

Clark Dietz, Inc.

Mustafa Emir, PhD, PE
Regional Director

WORK ORDER APPROVAL
GIS Enhancements

Andy Pederson
Village Manager

Date

GIS Enhancements Wish List

- **Easements**
 - o All inclusive of every easement on file with Milwaukee and Ozaukee counties where the village has an agreement with residents
 - o Also looking for where other parties have easements with us.
 - MMSD
 - WE
 - Mequon water
 - ETC.
- **Mequon Water Infrastructure**
 - o stop boxes and specific information to communicate properly with them
- **Stormwater System**
 - o Inclusive of all underground storm water infrastructure based on easement search, field verification and DPW input.
 - o All cross culverts in entire community
 - o Outfall labeling
 - o Major stormwater inlets critical to pre cleaning before large storms
 - o All storm catch basins and main inlets for drains
 - Inclusive to this entire section
 - Inspection forms for outfalls
 - Inspection forms for cross culverts storm infrastructure
 - Opportunity to upload images and video
 - 5 year work plan to investigate all infrastructure
 - o Stormwater flow mapping
 - o Watersheds
 - o Specific stormwater pond information
 - Inspection reports and forms
- **Sign inventory**
 - o Electronic Speed signs
 - o Emotionally intelligent signs
 - o Speed limit signs by type
 - Condition report
 - o Advisory signs by sort
 - Condition report
- **Trees**
 - o Inspection reports
 - o Service reports
 - o Street view possible with tree marked so we know which tree from street view instead of overhead image.
- **Change row line to a different color, red is not seen by color blind employee.**
- **Sanitary Sewer**
 - o Manhole inspections forms
 - o Main line cleaning/jetting by year/color
 - o Monthly sewer lift station maintenance forms
- **Property reporting form**



Proposal

DATE: June 19, 2023

PROJECT: Village of Bayside
Stormwater Pump Control Panels

TO: Shane Albers

Energenecs is pleased to offer the following scope of responsibility for the Ellsworth Park & 621 Pond Lift Station Control Panel project.

Ellsworth Park Stormwater Pump Control Panels

Energenecs will provide the following for both control panels:

- (1) NEMA 4X, freestanding enclosure, green, approx. 42"Hx60"Wx12"D
- (1) Allen Bradley CompactLogix 5069
- All Required Allen Bradley CompactLogix Modules
- (1) Allen Bradley Panelview Plus OIT, 6"
- (1) HighTide Controller – Cellular Cloud SCADA
- (1) Main Circuit Breaker & (1) Generator Circuit Breaker
- (1) Heater
- (1) UPS
- (1) Ethernet Switch
- (2) Motor Starters & Motor Circuit Breakers
- (1) Control Transformer
- (2) Endress+Hauser, FMX21 Level Transmitters
- (1) Alarm Beacon (Green & Red Lights)
- (1) Interior Panel Light
- (1) Switch for light pole
- All required IS Barriers
- Pump Monitoring Relays
- All required pilot devices: ETMS, pilot lights, HOAs, alarm beacon, etc.
- All required relays, circuit breakers, terminal blocks, etc.
- All components professionally assembled into new 304SS enclosure

621 Pond Stormwater Pump Control Panels

Energenecs will provide the following for both control panels:

- (1) NEMA 4X, freestanding enclosure, green, approx. 42"Hx60"Wx12"D
- (1) Allen Bradley CompactLogix 5069
- All Required Allen Bradley CompactLogix Modules
- (1) Allen Bradley Panelview Plus OIT, 6"



- (1) HighTide Controller – Cellular Cloud SCADA
- (1) Main Circuit Breaker & (1) Generator Circuit Breaker
- (1) Heater
- (1) UPS
- (1) Ethernet Switch
- (2) Motor Starters & Motor Circuit Breakers
- (1) Control Transformer
- (2) Endress+Hauser, FMX21 Level Transmitters
- (1) Alarm Beacon (Green & Red Lights)
- (1) Switch for light pole
- All required IS Barriers
- Pump Monitoring Relays
- All required pilot devices: ETMS, pilot lights, HOAs, alarm beacon, etc.
- All required relays, circuit breakers, terminal blocks, etc.
- All components professionally assembled into new 304SS enclosure

Installation of Control Panels

- Remove and dispose of existing control panels
- Relocate existing portable generator receptacles and camera junction boxes
- Utilize existing conduits from air gap to wet well
- Cut conduits to allow for proper air gap distance
- Install new control panel provided by Energenecs
- Utilize existing control panel mounts
- Install new floats and transducer provided by Energenecs
- Install stilling well for transducer at each station

Proposal Includes

- PLC programming
- Panelview (OIT) programming
- Hightide SCADA, Graphics & Alarms, 1 year subscription included (starts at install)
- Field startup & acceptance testing
- As-built drawings
- One (1) year parts & labor warranty

Proposal Exclusions

- Pump monitoring relays to remain and be re-used. These are typically provided with the pumps so they are typically replaced when new pumps are supplied.
- Village of Bayside responsible for High Tide SCADA & Cellular fees after 1st year
- Police Alarm no longer needed due to High Tide
- Generator Receptacles to remain and be re-used
- Camera & Camera Enclosure to remain and be re-used for 621 Pond
- Alarm horn will not be provided for either enclosure



- WE Energies fees for any planned outages
- New electric service meter pedestals. Existing service meter pedestal is in good condition. It will remain and be reused.
- New wet well conduits. Existing wet well conduits will remain and be reused.

Total Price: \$107,000.00 (\$53,500.00/per panel)*

***Discount Price: \$102,000.00 - \$5,000.00 discount if both panels ordered at same time.**

Light Poles Switch & Conduit Option

The following will be supplied:

- Provide and install switch for light pole to be located within each control panel
- Provide and install underground PVC conduit from control panel to light pole (maximum of 10ft.)
- **Exclusions: the following to be provided by the owner:**
 - Provide and install two 12' 4" square lights pole fixtures
 - Provide and install two concrete light pole foundations with structural rebar
 - Provide and install anchor bolts for each light pole
 - Coordinate concrete base installation with installation of conduit
 - Any required green space restoration

Light Poles Switch & Conduit Option Price: \$2,800.00 (\$1,400/ea) (price is only valid if purchased same time as the control panels)

All applicable taxes will be added to the above price.
Energenecs terms and conditions attached apply.

Sincerely,

Nick Crevcoure
Sales Engineer
Energenecs
414-313-0051



Terms & Conditions

PURCHASE ORDER FORMS

Orders submitted on BUYER'S purchase order forms will be accepted only with the express understanding that no statements, clauses or conditions contained in said order form will be binding on the SELLER if they in any way modify the SELLERS Terms & Conditions of sale.

PRICES

All prices are F.O.B. factory unless expressly stated otherwise. Prices DO NOT include sales, excise, municipal, state or other government taxes.

ACCEPTANCE

Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgment of the quotation as written and an acceptance of the Terms & Conditions hereof.

CREDIT APPROVAL

The credit terms specified on the face hereof are subject to SELLERS continuing approval of BUYERS credit and if, in SELLERS sole judgment, BUYERS credit or financial standing is so impaired as to cause SELLER in good faith to deem itself insecure, SELLER may withdraw the extension of credit and require other payment terms.

FORCE MAJEURE

Seller will not be liable for failure to deliver or perform, for any delay in the performance of orders or contracts, or in the delivery or shipment of goods, or for any damages suffered by the BUYER by reason of such delay or failure, when such delay or failure is, directly or indirectly, caused by, or in any manner arises from delays of suppliers or carriers or any other cause or causes beyond SELLER'S control.

PAYMENT

95% payment due on shipment of equipment to job site. 5% due on acceptance of the system. Net 30 days on all invoices. 95% payment must be received before start up can be authorized. Any balance owed by BUYER is subject to a 1.5% per month delinquency charge until paid. FIELD STARTUP SERVICE CANNOT BE AUTHORIZED WITHOUT 95% PAYMENT BEING REMITTED TO SELLER IN ADVANCE OF PERFORMING START UP SERVICES. If no startup is required, 100% payment is due net 30 days from invoice date. BUYERS PAYMENT OBLIGATION IS IN NO WAY CONTINGENT UPON BUYERS RECEIPT OF PAYMENT FROM ANY OTHER PARTY. In addition to all other amounts due hereunder, BUYER shall reimburse SELLER in full for all collection costs or charges, including reasonable attorney fees, which SELLER may incur with respect to the collection of past due amounts from BUYER, including interest on overdue accounts. If BUYER is in default under this or any other agreement with SELLER, SELLER may, at their option, defer performance hereunder until such default is cured. SELLER shall have no obligation to provide factory startup assistance and/or factory training until all invoices (including retentions) for equipment have been paid in full.

WARRANTY

SELLER is a system integrator/manufacture's representative and, as such, our product guaranty(s) and warranty(s) is set forth in the manufacturer's instruction book or operation and maintenance manual that accompanies each product. SELLER does not offer its customers any warranty or guarantee that would impose upon SELLER greater obligations than those imposed by the manufacturers we represent.

SELLER shall not be liable for any incidental or consequential loss, damage or expense arising directly or indirectly from the use of the product. SELLER shall not be liable for any damages or charges for labor or expense in making repairs or adjustments to the product within the warranty period without prior written approval of SELLER. SELLER shall not be liable for any damages or charges sustained in the adaptation or use of its engineering data or services.



SELLER makes no warranties, expressed or implied, except as set forth in such standard Terms & Conditions of sale in this agreement. No claims of any kind shall be greater in amount than the purchase price of the SELLER'S products in respect of which such claims are made. SELLER is not liable in any event hereunder for any consequential, incidental or liquidated damages or penalties. IN ANY CASE SELLER SHALL NOT BE LIABLE FOR FIELD WORK BY STAFF OTHER THAN THE SELLER UNLESS EXPRESSLY AUTHORIZED IN WRITING, IN ADVANCE, BY THE SELLER. THIS IS IN SPECIFIC REGARD TO BACK CHARGES.

BUYER agrees to reimburse SELLER for ALL expenses incurred in servicing a warranty request if the cause of the warranty request is determined to be other than a manufacturer's defect or failure of a SELLER supplied component.

CLAIM PERIODS

All goods are shipped at the risk of the buyer after they have been delivered by SELLER to the carrier. BUYER shall immediately inspect said equipment upon receipt of equipment and any damage must be noted on the freight carriers bill of lading at time of receipt. SELLER is not liable for any shortages or non-conformance unless notified thereof by BUYER within 10 days after BUYERS receipt of said equipment.

CHANGES, CANCELLATIONS, RETURNS

All requests for changes, cancellations and/or returns must have prior written approval and are conditional on manufacturers cancellation/return policies and subject to a restocking and/or service charge for order handling, inspection, reconditioning and repackaging, as required. Authorized returned goods must be packaged and shipped prepaid to manufacturer. Products more than six (6) months old cannot be returned for credit. Terms and conditions stated herein shall also govern and be binding to all BUYER requested/approved change orders.

SELLER shall retain a security interest in the equipment until the full purchase price has been paid. BUYER'S failure to pay any amounts when due shall give SELLER the right to possession and removal of the equipment at any time upon giving at least ten (10) days prior written notice. SELLER'S taking of such possession shall be without prejudice to any other remedies SELLER may have. Title to the equipment shall transfer to the BUYER upon shipment from SELLER.

SUBMITTAL DRAWINGS & OPERATION/MAINTENANCE MANUALS

Submittal drawings and operation & maintenance documentation is provided in accordance with plan documents.

**THE SELLER RESERVES THE RIGHT TO REVIEW AND REVISE THIS PROPOSAL
AFTER THIRTY DAYS FROM ISSUANCE.**

By: <u>Energenecs, Inc.</u>	Nick Crevcoure
I accept this proposal and all terms thereof:	
Accepted: _____	
Title: _____	
Date: _____	PO #: _____

COOPERATION AGREEMENT

THIS AGREEMENT is entered into on this twentieth day of July, 2023, by and between Milwaukee County, Wisconsin, (hereinafter referred to as the "County") and the Village of Bayside, (hereinafter referred to as the "Municipality").

WITNESSETH:

WHEREAS, the United States Congress enacted the Housing and Community Development Act of 1974 (P.L. 93-383) as amended, (hereinafter referred to as the "Act") providing Federal assistance for the support of community development activities which are directed toward the specific objectives identified in Section 101 of the Act; and

WHEREAS, the United States Congress also enacted the Cranston-Gonzalez National Affordable Housing Act (P.L. 100-625) as amended, (hereinafter referred to as "NAHA") providing Federal assistance for, among other things, the HOME Investment Partnership program (hereinafter referred to as "HOME") which is intended to increase the number of families served with decent, safe, sanitary, and affordable housing and to expand the long-term supply of affordable housing; and

WHEREAS, the Act makes possible the allocation of funds to Milwaukee County for the purpose of undertaking only community development program activities identified in Section 105 of the Act; and

WHEREAS, NAHA makes possible the allocation of funds to Milwaukee County for the purpose of undertaking housing programs identified in Section 211 of NAHA; and

WHEREAS, the County intends to apply to the U.S. Department of Housing and Urban Development (hereinafter referred to as "HUD") for funds authorized under the Act and NAHA; and

WHEREAS, the Act recognizes that the Municipality may enter into cooperation agreements with the County in order to undertake housing and community development activities as authorized in Section 105 of the Act; and

WHEREAS, the County and the Municipality have determined that joint action is an effective way to accomplish the purposes of said Act and NAHA; and

WHEREAS, counties in Wisconsin, pursuant to Wisconsin Statutes Sec. 59.01 and municipalities in Wisconsin, pursuant to Wisconsin Statutes Sec. 66.0301 have the necessary authority to enter into contracts of the type herein contemplated.

NOW, THEREFORE, upon the consideration of the mutual promises contained herein, it is agreed between the County and the Municipality as follows:

PROVISIONS:

1. Purpose. The purpose of this Agreement is to establish the mutual desire to cooperate to undertake, or assist in undertaking, community renewal and lower income housing assistance activities, by means of submitting to HUD a Consolidated Plan and Annual Action Plan for both HUD Community Development Block Grant Funds (“CDBG”) as an Urban County from Federal Fiscal Years 2024, 2025, and 2026 appropriation and from any program income generated from the expenditure of such funds, and HUD HOME funds from appropriations in the same three (3) federal fiscal years and from any program income generated from the expenditure of such funds.

2. Consideration: The Municipality, by the execution of this Agreement, agrees to have its yearly CDBG allocation calculated by a formula using Families in Poverty census data. Both the CDBG and HOME programs use this census factor, and others, to determine yearly allocations for cities, counties and states. The HOME program provides an online tool, the Consortium Builder (see <https://www.hudexchange.info/resource/2450/home-consortia-builder-a-tool-to-estimate-funding/> for more information), that provides guidance on how to combine demographics of member governments for allocation amounts. The County uses the Consortium Builder Tool to determine Urban County member’s allocations. Since the members of the CDBG Urban County are also members of the HOME Participating Jurisdiction, these factors are consistent across both programs.

A Municipality may expend each year’s allocation using one or both of the following options. The Municipality can 1) submit a proposed project(s) for funding consideration, and/or 2) have all or some of its allotment for that year applied to the Home Repair Program. These two options are described in more detail below.

Proposed Project(s): A Municipality must have a proposed project(s) that 1) meets a National Objective of the CDBG Program (Benefit to Low- and Moderate Income Persons, Prevention or Elimination of Slum and Blight, or meeting an Urgent Need); 2) is an eligible activity under the CDBG program; and 3) meets one or more of the Goals and Objectives of the current Consolidated Plan. A Municipality’s allocation may be impacted by past project performance and outcomes, past project compliance with applicable regulations, and compliance with this Cooperation Agreement. The County agrees to include the Municipality as part of its Annual Action Plan to be submitted to HUD under the terms and conditions of the Housing and Community Development Act.

Home Repair Program: Since 1976, the Home Repair program has been providing low- and no-interest loans for home repair, including the removal of architectural barriers for disabled low-income homeowners and tenants. Funding for the Home Repair Program is provided by CDBG and HOME funds. The overall intent of the program is to rehabilitate, maintain, and expand the supply of decent, safe and sanitary housing within suburban Milwaukee County. Administrative control is exercised by the Milwaukee County Housing Division with the Home Repair Review Board having final policy-making and loan approval/denial authority. A Municipality may choose to have all or some of its allocation included in that year’s CDBG funding for the Home Repair Program. An effort would be made to provide assistance under this program to income qualified homeowners/tenants within the Municipality’s jurisdiction.

3. Restrictions. Neither the County nor the Municipality shall have a veto or other restrictive power which would in any way limit the cooperation of the parties to this Agreement or obstruct the implementation of the approved Consolidated Plan during the period covered by this Agreement.

4. Term. The term of this Agreement shall be three (3) years commencing the day of execution and continuing through the three (3) entire Program Years 2024, 2025, and 2026 and for such additional time as may be required for the expenditure of program income received and of funds granted through the Act and NAHA to the County for such period, as defined by HUD regulations and included within HUD Notice CPD 23-02. A municipality executing an Agreement for participation shall not have the opportunity to terminate or withdraw from the Agreement during the period that this Agreement is in effect. This Agreement shall be in effect for three (3) successive years and remain in effect until the CDBG and HOME funds and program income received with respect to activities carried out during the three-year period are expended and the funded activities completed.

5. Obligations.

- a. Milwaukee County and the Village of Bayside agree to undertake all actions necessary to assure compliance with Milwaukee County's certification required by Section 104(b) of Title I of the Housing and Community Development Act of 1974, that this grant will be conducted and administered in conformity with Title VI of the Civil Rights Act of 1964, and the implementation of regulations at 24 CFR part 1, and the Fair Housing Act, along with regulations at 24 CFR part 100 and will affirmatively further fair housing. See 24 CFR 91.225(a) and Affirmatively Furthering Fair Housing Definitions and Certifications (86 FR 30779, June 10, 2021), to be codified at 24 CFR 5.151 and 5.152.

Milwaukee County will also comply with section 109 of Title I of the Housing and Community Development Act of 1974, and the implementation of regulations at 24 CFR part 6 that incorporates Section 504 of the Rehabilitation Act of 1973, and implementation of regulations at 24 CFR part 8, Title II of the Americans with Disabilities Act, and the regulations at 28 CFR part 35 of the Age Discrimination Act of 1975, and the implementation of the regulations at 24 CFR part 146 and Section 3 of the Housing and Urban Development Act of 1968.

In addition to the above, Milwaukee County will follow provisions of the National Environmental Policy Act of 1969, and other applicable laws. In addition, the Municipality is subject to the same requirements applicable to subrecipients, pursuant to 24 CFR 570.501(b), including the requirement of a written agreement as set forth in 24 CFR 570.503.

The Municipality understands, acknowledges, and agrees that non-compliance with any of the provisions above may constitute non-compliance by the County which may provide "cause" for funding sanctions or other remedial actions by HUD. Further, Urban County Community Development funding is prohibited for activities in or in support of any cooperating unit of government that does not affirmatively further fair housing within its own jurisdiction or that impedes the County's actions to comply with its fair housing certification.

The municipality shall complete and sign the assurances and certifications as noted in HUD 424-B.

- b. The Municipality shall select at least three (3) action items from the list below to affirmatively further fair housing for the duration of this Agreement. The Municipality shall keep records documenting actions taken to affirmatively further fair housing and provide an annual report to the County of such actions within fifteen (15) days of the end of the calendar year.
 - i. Provide Milwaukee County Housing Division and make available to developers an inventory of developable land that is suitable for affordable, high-density, multi-family housing.
 - ii. Provide a list to the Milwaukee County Housing Division annually of all Tax Incremental Financing (TIF) Districts that will terminate within the next five (5) years and plans to extend the TIF to create affordable multi-family housing.
 - iii. Work with Southeast Wisconsin Regional Plan Commission and/or Metropolitan Milwaukee Fair Housing Council to review and revise ordinances to remove barriers to affordable housing. Zoning ordinances, building ordinances, and fair housing ordinances are examples of the types of ordinances that may impact housing.
 - iv. Make changes to zoning districts to better connect transportation to areas zoned for multi-family housing.
 - v. Work with Milwaukee County Housing Choice Voucher program to identify and outreach to landlords in the Municipality to encourage participation in the Housing Choice Voucher program and provide landlords with fair housing information.
 - vi. Train elected officials serving on the governing board (common council/board of trustees) and volunteers serving on the plan commission, board of appeals, and other bodies impacting housing in fair housing laws and the requirement to affirmatively further fair housing.
 - vii. Train “first point of contact” staff to ensure that persons requesting assistance for possible fair housing violations obtain timely and accurate information from anyone who may answer a phone or field fair housing inquiries from the public.
 - viii. Any other activity listed in the recommendations section of the Regional Analysis of Impediments to Fair Housing (October 2, 2020 edition and any updated Analysis) with approval from the Milwaukee County Housing Division.
- c. Nothing contained in this Agreement shall deprive any Municipality of any power of zoning, development control or other lawful authority that it presently possesses.

- d. Pursuant to HUD regulations, the Municipality may not apply for grants under the Small Cities or State CDBG Programs from appropriations for fiscal years during the period in which it is participating in the Urban County's CDBG program.
- e. Pursuant to HUD regulations, the Municipality may not participate in a HOME consortium except through the County, regardless of whether the County receives a HOME formula allocation. However, this Agreement does not preclude The County or the Municipality from applying for State HOME funds.
- f. The Municipality attests that it has adopted and is enforcing:
 - i. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
 - ii. A policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.
- g. The Municipality must inform the County of any income generated by the expenditure of CDBG funds received by the Municipality.
 - i. Any such program income must be paid to the County, or if the completion of an approved activity should require the use of program income, the Municipality may retain said income upon mutual agreement of the County and the Municipality.
 - ii. Any program income the Municipality is authorized to retain may only be used for eligible activities in accordance with all CDBG requirements as may then apply.
- h. The Municipality must establish and maintain appropriate record keeping and reporting of any retained program income and make such available to the County in order that the County can meet its monitoring and reporting responsibilities to HUD.
- i. If the Milwaukee County Urban County Community Development program is, at some future date, closed-out, or if the status of the Municipality's participation in the Milwaukee County Urban County Community Development program changes, any program income retained by the Municipality, or received subsequent to the close-out or change in status, shall be paid to the County.
- j. If the Municipality utilizes in whole or in part, funds covered by this Agreement to acquire and/or improve real property which will be within the control of the Municipality, then the following standards shall apply:
 - i. The Municipality will notify the County in advance of any modification or change in the use of real property from that planned at the time of the acquisition or improvement, including disposition;

- ii. The Municipality will, if acquired or improved property is sold or transferred for a use which is not an eligible CDBG activity, reimburse the County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds); and
 - iii. Program income generated from the disposition or transfer of property acquired and/or improved in whole or in part with CDBG funds prior to or subsequent to the close-out, change of status, or termination of this Cooperation Agreement shall be treated under the provisions of this Agreement concerning program income.
- k. As required by the Transportation, Housing and Urban Development, and related Agencies Appropriations Act, 2014, Pub. L. 113-76, a local unit of general government may not sell, trade or otherwise transfer all or any portion of the CDBG funds to another such metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under Title I of the Housing and Community Development Act of 1974, as amended.

6. Authorization.

- a. The County has executed this Agreement pursuant to action taken by its Board of Supervisors on June 22, 2023, Resolution File No. 23-611 (copy attached).
- b. The Municipality has executed this Agreement pursuant to action taken by its governing body on July 20, 2023, by law (copy attached).

SIGNATURE PAGE FOLLOWS:

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day, month and year first above written.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK].



Department of Public Works

June 2023

Highlights and Accomplishments

- DPW launched the Adopt-A-Drain program which allows residents to adopt, inspect, and take care of storm drains in the Village.
- The Adopt-A-Tree program had another successful year with 5 private trees delivered and 23 public trees planted.
- DPW grinded and restored 119 tree stumps throughout the Village.
- The 2023 culvert project has begun in the Apple Orchards neighborhood. So far, there has been 800 feet of ditching completed and 10 culverts replaced.
- DPW hosted a Recycling Day and had 65 residents participate.
- Ellsworth Park's baseball diamond was revamped to get ready for the summer. The work included new base material installation, new top dressing material laid out, dug out fence repairs, and weeding.

Metric	Measurement	2022 Total	2023 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Garbage Collected	Tons	1,273	554	1,273	1,200	
Recycling Collected	Tons	446	199	485	500	
Diversion Rate	=Rec/(Rec+Garb)	26%	26%	28%	30%	
Yard Waste Collection	Stops	7,463	3,619	6,964	7,500	
Yard Waste Collected	Yards	1,987	1,000	2,735	2,500	
Recycling/ Clean Up Day Participants	Cars	1,162	496	1,004	800	
Access Bayside Requests	Requests Closed	682	619	761	700	
Special Pickups	Pickups	147	59	171	165	
Mulch Deliveries	Deliveries	42	38	57	60	
Mulch Delivered	Yards	540	285	497	500	
Sewer Main Cleaned	Feet	23,361	0	25,730	26,000	
Manholes Inspected	Manholes	57	0	12	12	
Ditch Line	Feet	8,150	875	7,870	5,000	
Culvert Replacement	Culverts	38	12	34	30	
Tree Removal	Trees	187	8	125	<10	
Trees Planted	Trees	75	46	88	50	



Bayside Communications Center

June 2023

Highlights and Accomplishments

- BCC staff completed NSFD in house training with Assistant Chief Toby Carlson. Training topics covered included EMD updates, NSFD response, construction, and its impact on recommendations, etc.
- BCC is pleased to welcome Nicole Herrera to the team. Nicole has a background in real estate and healthcare and is looking forward to the career change.
- Staff are preparing for National Night Out and myBlue Night Out. Dispatch will have a booth and educational materials for distribution.
- BCC new hire Sara Castillo is currently attending EMD certification class and is in her final phase of training.

Metric	Measurement	2022 Total	2023 YTD	5 Year Average	Status (comp. 5 yr. avg)
Phone Calls	Calls	106,677	50,805	106,400	
911 Calls	Calls	25,789	11,231	26,521	
911 Hang Ups	Hang Ups	3,094	1,672	3,428*	
Answer Time	Seconds	4	4	4	
Dispatch Time	Seconds	55	43	38	
Police Calls	Calls	69,145	33,502	72,945*	
Fire Calls	Calls	11,474	5,973	9,169*	
EMD Protocol Use	Number of Calls	633	4,439	N/A	
Request for Police	Requests	3,145	1,612	2,736	
Traffic Stops	Number of Stops	16,877	9,374	17,388	
Training Hours	Hours	3,917	3,913	2,234	
Call Reviews	%	97.5%	98%	98%	
Text to 911	Number of sessions	3	24	N/A	



Police Department

June 2023

Highlights and Accomplishments

- Officer Russell completed the field training program and has been assigned to the 4pm to Midnight shift. Congratulations to Officer Russell on this accomplishment.
- Administrative Assistant Karen Frailing attended the Wellness Workshop training put on by CVMIC.
- Lt. Kleeba attended the Ethical Leader training offered by CVMIC.
- Officer Bunting attended training to become an instructor in de-escalation. The training was put on by Force Science and it is designed to teach participants the complex concept of de-escalation and how to apply the concept in a variety of encounter types to defuse those situations without violence when possible.
- Lt. Klawitter attended Internal Communication for Leaders training at CVMIC.
- Chief Liebenthal, Lt. Fuller, Lt. Klawitter and Lt. Kleeba attended training pertaining to the Americans with Disabilities Act. The training was put on by CVMIC and conducted at Village Hall.
- Officer Dills completed the Force Encounters Course offered by Force Science. This training introduces the psychological and physiological factors that affect threat assessment, sensory perception, decision, performance, and memory and applies these evidence-based concepts to high-stress and life-threatening encounters in a law enforcement context.

Metric	Measurement	2022 Total	2023 YTD	5 Year Average	Status (comp. 5 yr. avg)
Calls for Service	Calls	4,571	3,779	5,488	
Community Engagement / myBlue Sector Activity	Contacts	194	378	Incomplete Data	
Traffic Stops	Stops	1,823	885	2135	
Citations	Citations	879	430	892	
Warnings	Warnings	1,100	512	1,028	
Arrests	Arrests	86	43	137	
Ordinance Enforcement	Tickets Issued	39	17	62	
Crimes Against Persons	Count	9	2	7	
Crimes Against Property	Count	48	10	53	
Crimes Against Society	Count	32	15	39	
Reports Written	# Written	706	419	899	
Patrol Miles Driven	# Miles	90,354	37,205	103,901	
Code Enforcement	Notices Issued	239	138	176	
Business/ Vacation Checks	# Performed	1,761	817	1,642	
Crime Prevention	Notices Given	170	110	290	
False Alarms	Count	118	40	85	
Accidents Investigated	Count	59	40	68	
Outside Agency Assists	Count	221	105	269	
Field Interviews Conducted	Contacts	82	55	103	
Speed Sign/Trailer Deployment	Location Count	14	19	26	
Rx Drugs Collected	Pounds	487	235	475	



Administrative Services

June 2023

Highlights and Accomplishments

- Implemented LandNav tax collection software.
- Completed the 2023 Board of Review. There were six cases heard and one adjustment made.
- Continued work on updating the Village's Long Term Financial Plan.
- Continue work on the 2024 Budget.
- Attended Wisconsin Elections Commission webinar on 4-year voter maintenance requirements.

Metric	Measure	YTD%	Measure	YTD%
General Fund	Revenue	88.6%	Expenditure	53.8%
BCC	Revenue	57.0%	Expenditure	49.4%

Metric	Measure	YTD%	Measure	YTD%
Sanitary Sewer	Revenue	93.6%	Expenditure	17.2%
Storm Water	Revenue	72.1%	Expenditure	54.6%

Metric	Measurement	2022 Total	2023 YTD	5 Year Average	Target	Status (comp. 5 yr avg)
Grants	\$	\$1,050,237.80	\$326,914	\$412,764	\$300,000	
Property Status	Number	99	40	121	120	
Total Permits	Number	675	297	564	400	
Public Meetings	Number	46	24	50	55	
Ordinances	Number	11	6	11	10	
Resolutions	Number	28	10	32	25	
Communications Reach	Digital Interactions	242,356	192,427	333,782	450,000	
SCF Created	Number	2,517	1,698	2,228	2,700	
SCF DTA	Number	0.3	0.26	.78	1	
SCF DTC	Number	2.0	2.18	10.62	7	
SCF SLA Days	% in SLA	92%	93.5%	78.8%	90%	
Elections	Number	4	2	2.8	4	
Votes Cast	Number	7,055	3,820	4,837	7,250	

Overdrive	Audio	1733	1578	1815	1737	1990	1943	10796
	E-book	2308	1943	2330	2353	2247	2124	13305
	Magazine	736	741	845	790	620	578	4310
	Total	4777	4262	4990	4880	4857	4645	28411
Hoopla	Digital collections	643	655	638	611	770	N/A	3317
Filled holds		4353	4010	4059	4880	3577	4228	25107
New patrons		64	63	59	60	51	79	376
New items		351	415	501	382	439	400	2488
Wifi access		701	554	622	634	659	627	3797
Website visits		5147	4678	4939	5038	5167	5750	30719
Programs offered: in person	Young child (0-5)*					3	7	38
	Child (6-11)	12	15	21	13	6	10	23
*compiled with children thru April	Young adult (12-18)	0	0	1	1	1	4	7
	Adult (19+)	7	9	7	4	4	8	39
	General interest (all ages)	1	0	1	1	2	1	6
Programming attendance: in person	Young child (0-5)*					74	213	776
	Child (6-11)	230	288	450	219	55	237	521
*compiled with children thru April	Young adult (12-18)	0	0	16	0	1	12	29
	Adult (19+)	163	40	43	15	24	61	346
	General interest (all ages)	11	0	29	13	108	20	181
Reference questions		206	694	1068	981	849	2024	5822



CONDITIONAL USE PERMIT APPLICATION

PLEASE PRINT OR TYPE

Applicant Name(s) Catherine Dayao

Name of business or development Ralyn Tea House

Address of proposed business 8824 N Port Washington Rd., Bayside, WI 53217

Applicant address 7419 N Port Washington Rd. Glendale, WI 53217

Applicant phone number(s) 414-469-5985

Property owner name OGDEN Property / Ogden Center LLC

Property owner address 16605 N Water St. Phone number 414-276-5285

Parcel number 3601361000

PD 6/1/23
300 for conditional use
100 for occupancy



STEPS TO OBTAIN A CONDITIONAL USE PERMIT D, D-1 or E INSTITUTIONAL ZONING DISTRICT

- All uses in the D, D-1, or E Institutional Zoning Districts are conditional uses.
- No building or other structure can be erected, altered or enlarged without a conditional use permit and an occupancy permit
- If the proposed change affects the exterior of the building or any part of the property, the matter needs to also have approval by the Architectural Review Committee.
- Conditional use permits are not transferable to a new business owner or tenant.

- D-1
1. Submit conditional use permit application and all required documentation. Applications are due no later than 10:00 am two weeks prior to the desired Plan Commission meeting.
 2. Submit \$300 for the application fee and \$100 occupancy permit fee.
 3. The Plan Commission conducts the public hearing and makes a recommendation to the Village Board of Trustees.
 4. At the next scheduled meeting the Village Board of Trustees meets and approves or denies the Plan Commission recommendation.
 5. If approved and exterior changes will be made, submit plans to the Architectural Review Committee.
 6. The Building Inspector issues building permits, and finally an occupancy permit. All permits and occupancy permit must be obtained prior to opening up for business.

Conditions which may be imposed by the Plan Commission as deemed necessary or appropriate include but are not limited to the following: Type of construction; landscaping; planting screens; parking; fencing; lighting; hours of operation; front, rear, and side yard setbacks; operational control; street or highway access; traffic circulation; commencement and completion dates; street or highway dedications; deed restrictions; sureties; duration or expiration date of conditional use permit; special requirements characteristics.

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: Ralyn Tea House
8824 N Port Washington Rd
Bayside, WI 53217

Brief overview of specific uses of entire property or lease space and summary of type of business planned: Specific uses of entire property are going to be a take-out store and have a tables and seatings available for customers to dine in. This will likely be a function of the affordability of food, hot + cold beverage shops and a great hang-out spots at anytime of the year.

A brief description of on-site operations: Buyers and customers can lounge in comfort as they enjoy drinking hot + cold beverage + food. Production staff's aid in the manufacturing of goods in an assembly line. Include anything from feeding materials into machinery, appliance, assembly items, packing and storing items.

Legal description of property: Commercial / Business Park
Workers ensure that the production process runs smoothly. may also be with performing quality checks and cleaning and maintaining production equipment.

Tax Key ID Number/Parcel Number: 0220212001

Zoning of property: D-1 Business District

Lot size or lease space size (in square feet): 124 Acres

Building dimensions and number of floors: 15,750

Total floor area (in square feet): 15,750

Number of shifts and maximum number of employees per shift: 2

Days and hours of operation: 10am - 10pm

Frequency of deliveries to site and type(s) of vehicles that will deliver: 1-2

Projected traffic circulation: _____

Signage (type, lighting, size, location, existing or new etc.) *All signs must be approved by the ARC: _____

Describe proposed on-site security measures: Put up security / surveillance cameras can deter crime and dissuade property damage while reducing crimes like trespassing and burglary. Monitor scenarios and activities. Gather evidence. Maintain records.

Describe the noise, odors, glare, dust, potential fire hazards, or smoke resulting from the proposed use: N/A

Status of interior plans requiring State approval: _____

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

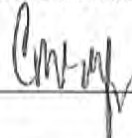
List the timetable for completion of all building construction or interior construction/remodeling and the anticipated opening date: _____

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

Total number of estimated parking spots needed for operation: 5-10

Dumpster enclosure and trash removal: Landlord

- 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)  Date June 1, 2023



Conditional Use Permit Checklist

Prior to the Plan Commission submittal deadline, the property owner or agent must present a site plan prepared with the information below to the Village of Bayside. The submitted material is reviewed and if appropriate, discussed at the next regularly scheduled Plan Commission meeting. **The information required below is a required unless otherwise stated and other materials may be requested of the applicant during the review process.**

All Conditional Use Permits are subject to review and renewal after one year of issuance.

Plan Set Submittal Requirements for Conditional Use Permit

- Plan Commission Required Forms and materials**
 - A. Completed Application and fees
 - B. Three (3) full size sets of all materials and plans
 - C. Three (3) 11" by 17" complete sets of all materials (if applicable)
-

Required Plans and Information for Conditional Use Permit

- Labeled floor plan and building plans to scale. Plans must include: proposed use(s) of all existing space with dimensions shown; locations of all new construction and additions; locations of all exits and doorways; walls and permanent fixtures and major portable fixtures must be indicated**
- Site Plans for existing and proposed business must include the following:**
 - A. Scale and name of project. Site plan drawn to scale and indicating on the site plan the scale of the drawing and the size of the site.
 - B. Location of all available parking spaces, loading, ingress and egress, and driveway locations. The total number of parking space available, loading areas, drives, and vehicular ingress and egress locations to the site noted in the site plan.
 - C. Type, Size, and Location of All Structures and Signs. The type, size, and location of all structures and signs with all building and sign dimensions note on the site plan. (Any signs must be approved by the Architectural Review Committee)
 - D. Project Summary. A written project summary including operational information, building schedule, and estimated project value, including all site improvement costs.
 - E. Additional Information May Be Required by the Village. Additional information may be required by the Plan Commission, Building Inspector, or Village Staff to review the site plan.
- Occupancy Permit**
- North Shore Fire Department Plan Review and Inspection Permit (Please submit directly to the North Shore Fire Department)**

*Attach a legal description of the property requested for a conditional use, a plat of survey of the property, and a drawing of any proposed development.

OFFICE USE ONLY:

Application received by: _____

\$300.00 application fee: _____

Public Hearing date: _____

\$100.00 occupancy permit fee: _____

Board of Trustees Meeting: _____

Approved by Board of Trustees: _____

Occupancy Permit Issued?: _____

NSFD Permit Issued?: _____



OCCUPANCY PERMIT APPLICATION

NAME OF OWNER: CATHERINE DAYAO

BUSINESS NAME: RALYN TEA HOUSE

ADDRESS: 2824 N. PORT WASHINGTON RD

PHONE: 414-469-5985

TYPE OF OCCUPANCY: BUSINESS HOME NEW HOME

(For Businesses Only) Proposed Use: BOBA TEA HOUSE / CAFE

MEETS CODE REQUIREMENTS

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

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

FIRE INSPECTOR: Granted: _____ Denied: _____
(Alarm Requirements)
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



Application for Appearance before the Board of Appeals

Owner's Name Fox Point Bayside School District

Property Address 601 E. Ellsworth Ln.

Telephone (414) 247-4163

Email kwiesner@foxbay.org

Proposed project details (type of work, size, materials, etc.):

Applicant proposes construction of a new 115,000sf (approx.) middle school and associated site features (parking, drives, playgrounds, sidewalks, etc.) Project is to be constructed of a variety of materials including masonry and metal siding. Site will be landscaped to be consistent with adjacent properties and appropriate school uses.

Fee: \$500.00



APPLICATION FOR SPECIAL EXCEPTION TO ZONING CODE REQUIREMENTS

The Board of Appeals, pursuant to Wis. Stats. 62.23(7)(e), and, Section 125-57(e) of the Zoning Ordinance, and after appropriate notice and hearing, may, with regard to any requirement imposed by the Zoning Ordinance, or any other section of the Municipal Code which specifically allows for special exceptions, recommend a special exception to the Village Board for approval. Notice of application for special exception shall be provided to all property owners adjoining or abutting the property proposed for a special exception. Denials of special exceptions shall not be appeal able to the Village Board.

1. State the section of the Village of Bayside Municipal Code for which you are requesting a special exception:

32-48(9-10) Unenclosed Storage (Regulated)

2. Give a brief description of what you want to do and why.

Provide four (4) dumpsters on the property to support construct related activities for a period longer than the 60 day base + 60 day extension.

Provide for more than two permits in any 12 month period.

3. State why compliance with Municipal Code is unreasonably burdensome or negatively impacts the use of the property.

Municipal code does not support proper number of dumpsters for a project of this scale and duration. For the scale of this project of 120,000 SF, having fewer than four dumpsters would be an undue burden on the project and handicap the ability for the contractors to execute the work.

4. State how the Special Exception requested, including any proposed restrictions, will be consistent with the existing character of the neighborhood; will not effectively undermine the application or enforcement of the Code to other properties; and will be in harmony with the purpose and intent of the Code.

As a temporary condition, applicant does not expect that this Special Exception will have any long-term implications on the surrounding neighborhood.

Applicant Printed Name

KATHLEEN WESNER

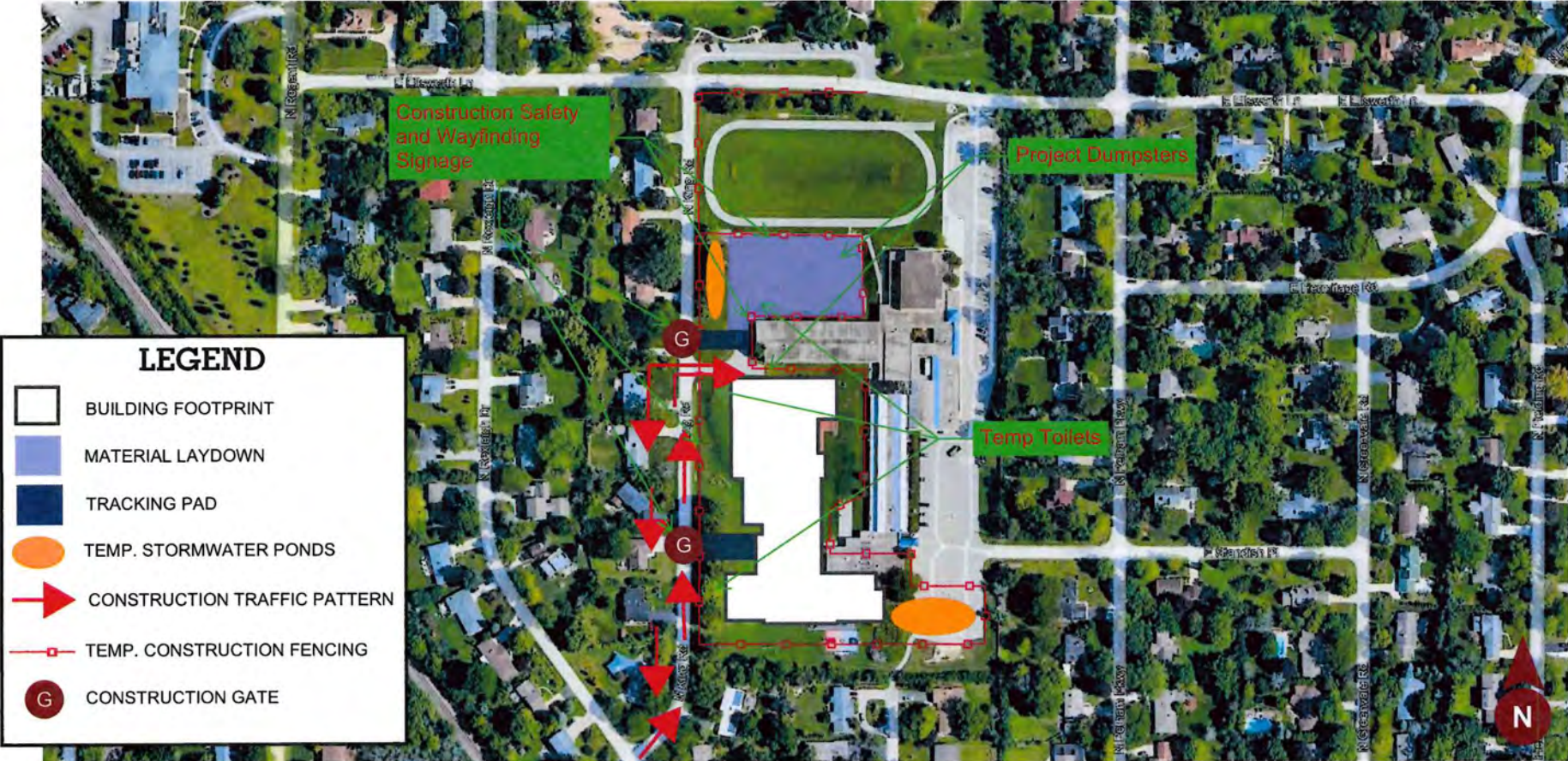
Applicant Signature

Kathleen Wesner

Date

6/22/23

BAYSIDE MIDDLE SCHOOL



SITE LOGISTICS



Application for Appearance before the Board of Appeals

Owner's Name Fox Point Bayside School District

Property Address 601 E. Ellsworth Ln.

Telephone (414) 247-4163

Email kwiesner@foxbay.org

Proposed project details (type of work, size, materials, etc.):

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Fee: \$500.00



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1. State the section of the Village of Bayside Municipal Code for which you are requesting a special exception:

32-48(12) Unenclosed Storage (Regulated)

2. Give a brief description of what you want to do and why.

Provide additional portable toilets (10 total) on the property to support construct related personnel.

-
3. State why compliance with Municipal Code is unreasonably burdensome or negatively impacts the use of the property.

Municipal code does not support proper number of portable toilets for a project of this scale.

While the early phase will only have a few trades on site, once the building is enclosed, there will be dozens of workers on site and the contractor must meet OSHA requirements as well as additional facilities so there is sufficient coverage for both mens and womens facilities.

4. State how the Special Exception requested, including any proposed restrictions, will be consistent with the existing character of the neighborhood; will not effectively undermine the application or enforcement of the Code to other properties; and will be in harmony with the purpose and intent of the Code.

As a temporary condition, applicant does not expect that this Special Exception will have any long-term implications on the surrounding neighborhood.

Applicant Printed Name

Kathleen Wiesner

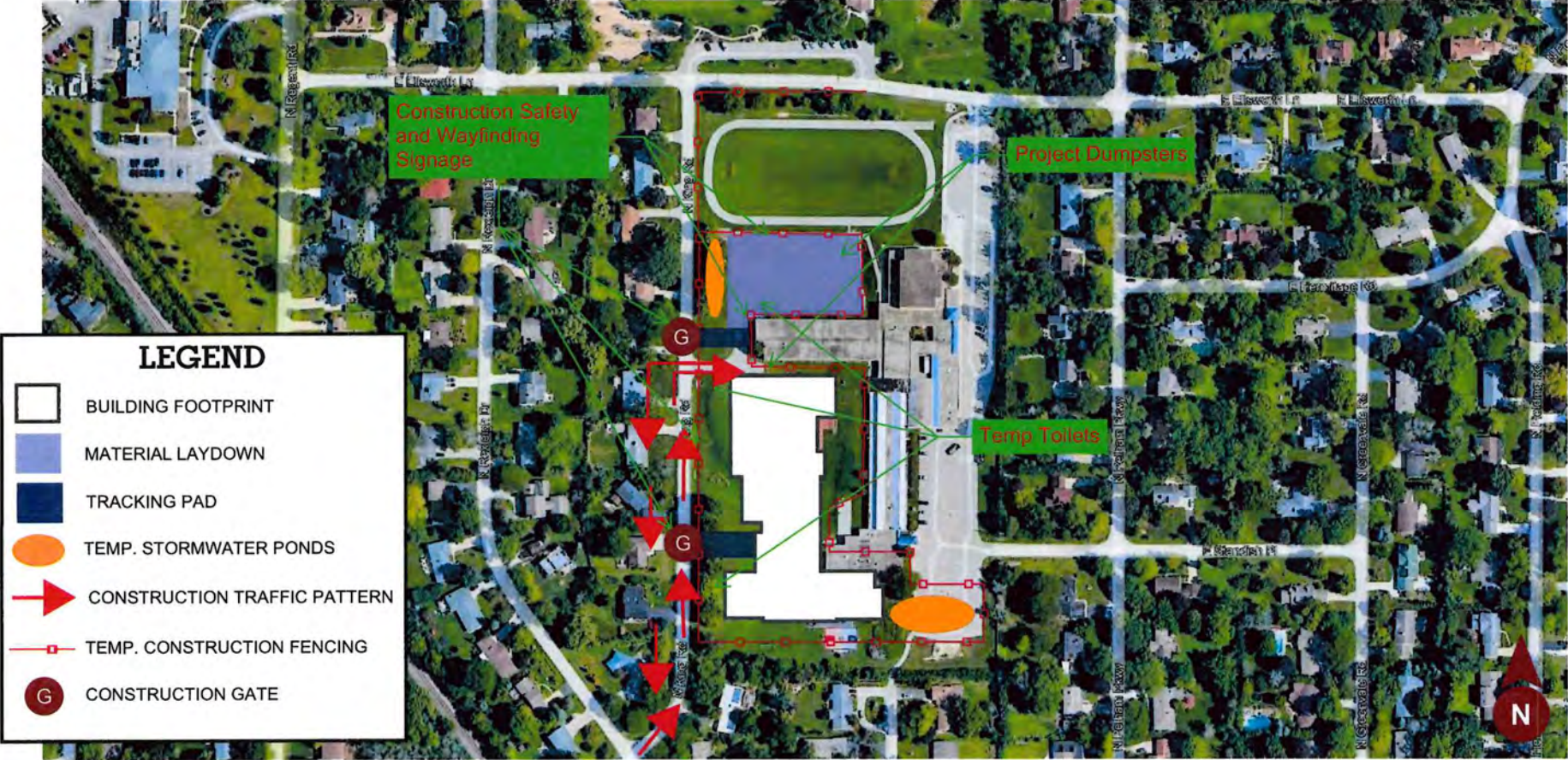
Applicant Signature

Kathleen Wiesner

Date

4/22/23

BAYSIDE MIDDLE SCHOOL



SITE LOGISTICS



Application for Appearance before the Board of Appeals

Owner's Name Fox Point Bayside School District

Property Address 601 E. Ellsworth Ln.

Telephone (414) 247-4163

Email kwiesner@foxbay.org

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1. State the section of the Village of Bayside Municipal Code for which you are requesting a special exception:

104-125 Fences, walls, architectural screening devices, driveway gates, and arbors

- a)(8)(b) - To allow for a fence in the front yard.
- a)(8)(d) - To allow for a fence greater than 3 feet in the front yard closer than 20 feet to the property line.
- a)(9) - To allow for a solid fence longer than 30 feet.

2. Give a brief description of what you want to do and why.

Applicant requests permission to construct fences at various locations on property. Applicant wishes to install 944'-0"(approx.) of 4'-0" black chain link fence on north and west sides of property adjacent to or within 20'-0" of property line. To construct 450'-0"(approx.) of 4'-0" aluminum picket fence adjacent to the right of way on the west side of the property. To construct 395'-0"(approx.) of 6'-0" cedar privacy fence on the south property line.

3. State why compliance with Municipal Code is unreasonably burdensome

Compliance with the code would provide for reduced student safety along with visual privacy concerns with neighbors to the south of the proposed project.. See next page for additional info.

4. State how the Special Exception requested, including any proposed restrictions, will be consistent with the existing character of the neighborhood; will not effectively undermine the application or enforcement of the Code to other properties; and will be in harmony with the purpose and intent of the Code.

The proposed materials are generally consistent with materials found throughout the greater neighborhood and are complementary with both the proposed building as well as the adjacent properties. See next page for additional info.

Applicant Printed Name

Kathleen Wiesner

Applicant Signature

Kathleen Wiesner

Date

6/22/23

ADDITIONAL COMMENT

All three fence locations and types for the new middle school project were arrived at through multiple conversations and coordination with neighbors, village staff and the ARC. The cedar privacy fence along the south lot line is of course to provide a level of separation between the school yard and the neighbors who have indicated a wish for such privacy. The black picket fence along the south portion of the King lot line is located between King and the bus lane with the distinct purpose of inhibiting jaywalkers or other passers by who may try and cross the bus lane and King in an unsafe manner. Due to the location and nature of the fence, the feedback from the community and the village as well as the school staff indicated a preference for a picket fence as it is near the bus drop-off entrance and will be accompanied by evergreen shrubbery. Finally, the lengthy fence located along both King and Ellsworth is a 4' black vinyl chain link fence, with the express purpose being to narrow the areas pedestrian traffic may enter/exit the school grounds. Largely located adjacent to landscaping and the track, this fence will provide further safety for general pedestrian traffic and scholar foot traffic. In conclusion, the fences requested by the school district are to address specific neighbor, Village and School safety and aesthetic concerns and the detriment to all involved parties for not having the fences approved by the BZA would be significant.

**FENCING AND GATES PACKAGE
BAYSIDE MIDDLE SCHOOL**

JUNE 23, 2023

Black Aluminum Picket

ECHELON PLUS[®]

Ornamental Aluminum Fence



FENCE PRODUCTS

AMERISTARPERIMETER.COM | 888-333-3422

Experience a safer and more open world

AMERISTAR[®]

ASSA ABLOY



ECHELON PLUS[®]

ORNAMENTAL ALUMINUM FENCE



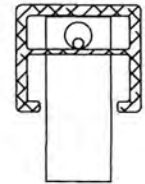
Echelon Plus has taken the quality and performance of aluminum ornamental fencing to a higher level. The strength characteristics of the reinforced rail and posts, coupled with a superior powder coat finish, make Echelon Plus the most durable .75" ornamental picket product on the market.

The sleek design and superior quality of Echelon Plus is International Building Code (IBC) compliant.

- Exceeds all IBC 2018 Handrail & Guards load requirements
- Standard 8 ft. panels yield project savings
- Redesigned rail for increased strength and maximum load capacity

FORERUNNER[®] LOCKING SYSTEM

Ameristar reengineered the Echelon Plus ForeRunner rail to maximize strength. The innovative design of the ForeRunner rail contains an internally-secured rod that allows for variable pitch connection and high-angle biasability and eliminates the need for external fasteners.



Rail Cross Section

Increased security

The ForeRunner rail, with an internal retaining rod, prevents the attachment from being compromised. Fasteners are not exposed.

Aesthetic details

The "Good Neighbor Design" rod follows the ForeRunner centerline, providing a clean and uninterrupted look void of visible screws or rivets.

RAKEABLE VS STAIR-STEP

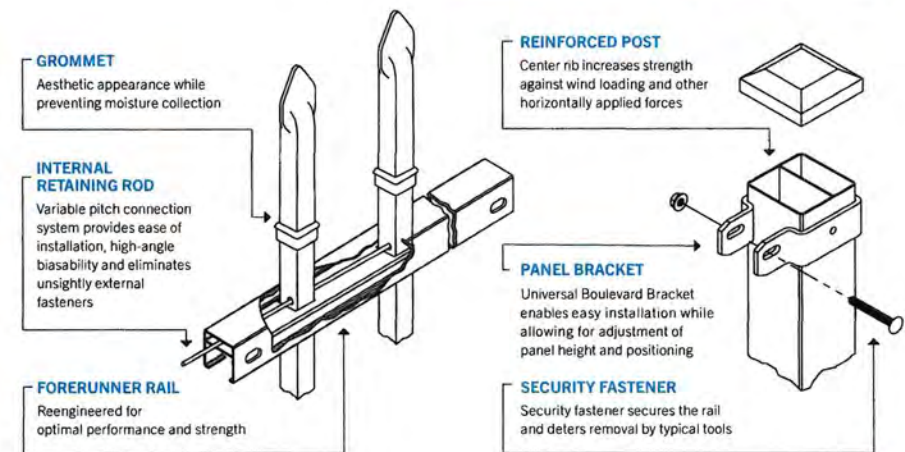
Having a unique picket to rail connection allows Echelon products a minimum biasability of 10%, eliminating any possible security risks due to large gaps under the fence panels.



FULLY RAKEABLE PANELS



STAIR-STEPPING PANELS



NO RIVETS. NO SCREWS. NO WELDS.

PICKETS

.75" SQ. x .045"

RAILS

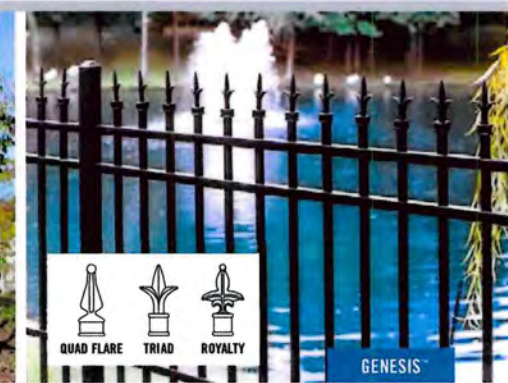
1.4375" x 1.25" x (.110" SIDE / .090" TOP)
FORERUNNER® RAILS

POSTS

2.5" SQ. x .060"
With reinforced internal web.

HEIGHTS

3', 3½', 4', 4½', 5', 6'
Custom heights also available.



STYLES



CLASSIC™



MAJESTIC™



GENESIS™



CONQUEROR™



WARRIOR™

Note: Classic, Majestic, Genesis & Warrior 3- & 4-rail panels are IBC compliant.

BOTTOM OPTION



STANDARD
BOTTOM
RAIL



FLUSH
BOTTOM
RAIL

PANELS



3-RAIL & 4-RAIL
PANELS
AVAILABLE

COLORS



BLACK



BRONZE



WHITE

Our lock colors also available.
Refer to color sample for actual color.

ADORNMENTS



BALL CAP



RING
(internally secured)



BUTTERFLY
SCROLL

POOL & PET PERFORMANCE

In many cases, particularly in relation to pool safety, a specific rail spacing is essential, while the containment of small pets requires a narrower picket spacing.

NOTE: Monarch 2-rail 4" ht. panels are available and IBC compliant.

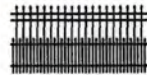
GATE SYSTEMS

From swing gates for pedestrian or vehicle access to sliding gates for high-functioning points of entry, each of these gate systems is individually constructed to provide project-specific performance.

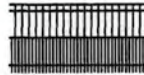


PUPPY PANELS

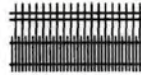
Echelon Plus Puppy Panels reduce the space between pickets to less than 2" up to a height of 2' above ground.



CLASSIC™



MAJESTIC™



GENESIS™

NOTE: 4-rail Puppy Panels are IBC compliant.

Echelon fence systems are protected to endure the elements and are maintenance free.



Echelon fence systems are backed by over 40 years of excellence in the fencing industry.

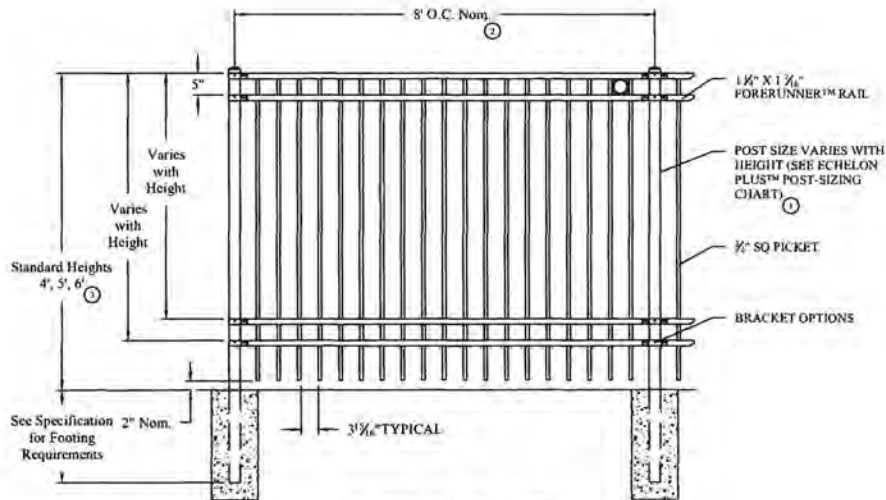
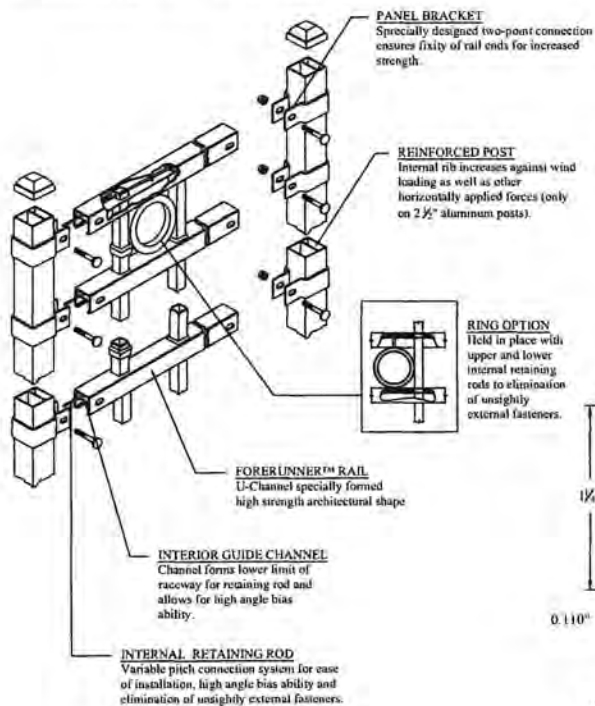


Ameristar is committed to providing products that meet the Buy American Act.

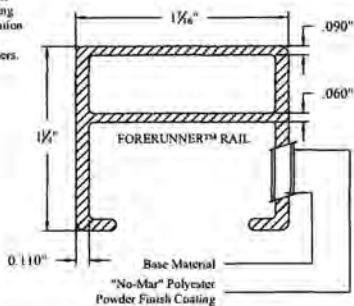


NOTES:

1. Post size and gauge depends on fence height and wind loads. See ECHELON PLUS™ specifications for post sizing chart.
2. Values shown are nominal and not to be used for installation purposes. See product specification for installation requirements.
3. Additional heights available by request.

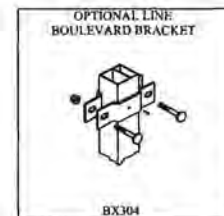


**ECHELON PLUS™
PANEL**



ECHELON PLUS™ RAIL

IBC COMPLIANCE
Majestic style with 4-rail configurations shall meet IBC compliance. Panel, post and bracket assemblies shall be subjected to structural performance testing according to Chapter 17 - Structural Tests and Special Inspections - International Building Code (IBC) 2018. Physical testing to be completed by accredited third party testing facility. Completed assembly shall demonstrate loading capacity of 2.5 times prescribed design loads found in section 1607.8.1, 1607.8.1.1 and 1607.8.1.2 of IBC 2018 for Handrails and Guards.



REV C 10/2017



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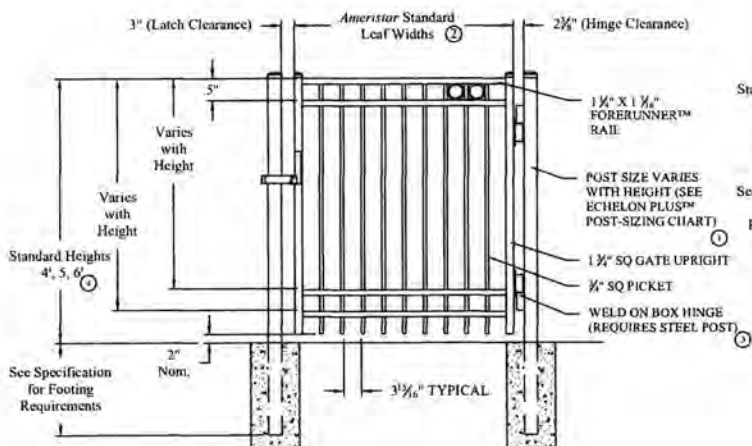
ASSA ABLOY, the global leader in door opening solutions

ECHELON PLUS™ MAJESTIC 4-RAIL PANEL

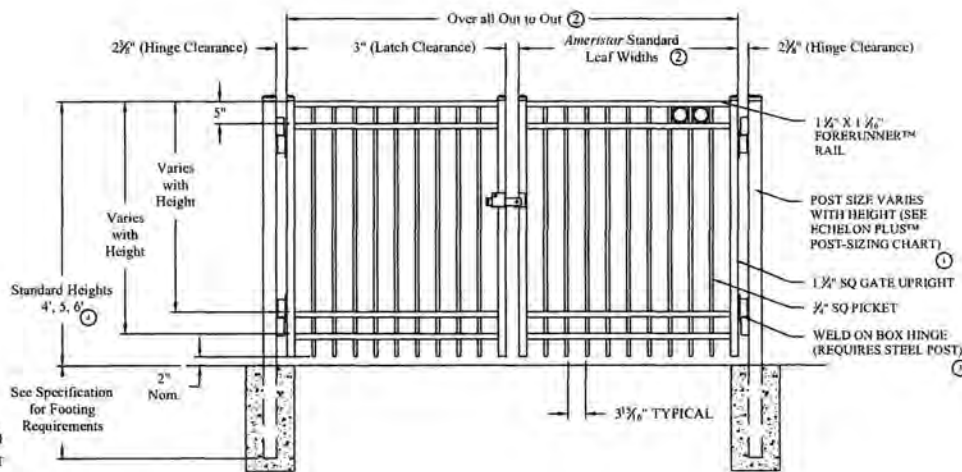


NOTES:

1. Post size depends on fence height, weight, and wind loads. See Echelon Plus™ post sizing chart.
2. See Ameristar Gate Table for standard out to outs. Custom gate openings available for special out to out/leaf widths.
3. Additional styles of gate hardware are available on request. This could change the Latch & Hinge Clearance.
4. Fourth rail required for some heights.



ECHELON PLUS™
Single Gate Arrangement



ECHELON PLUS™
Double Gate Arrangement

Values shown are nominal and not to be used for installation purposes. See product specification for installation requirements.

REV C 1/2/21

ECHELON PLUS™ MAJESTIC 4-RAIL GATE



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ASSA ABLOY, the global leader in door opening solutions



Why Choose Ameristar?

KNOWLEDGE AND EXPERIENCE

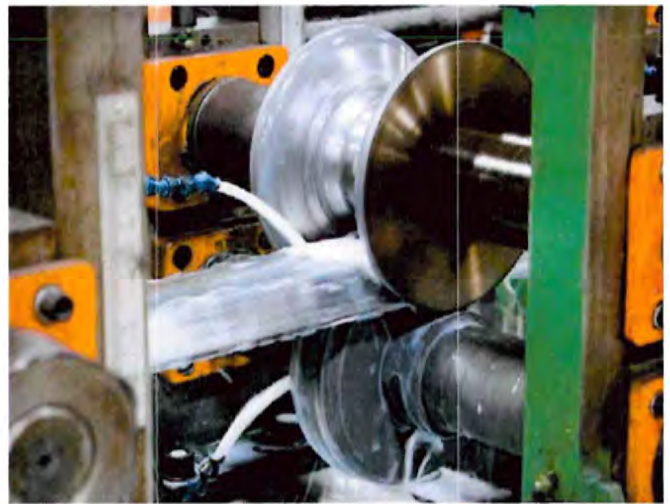
For over 40 years we've delivered aesthetically pleasing, high-quality and innovative fencing products with superior design strength and easy installation.

PROVEN CAPABILITIES

Our integrated in-house processes, extensive raw materials and finished goods inventory translate into quality, on-time delivery.

INDUSTRY LEADERSHIP

We continually raise the bar in manufacturing customer-focused solutions. Our high standards produce premium products that go beyond merely meeting minimum industry standards.



FENCE PRODUCTS

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Experience a safer and more open world

#9729-2023

AMERISTAR®

ASSA ABLOY

Black Vinyl Chain Link



Spectra[®] Chain Link



Spectra® Color Chain Link... *Made to perform.*

Spectra® is the latest generation of Master Halco's residential, commercial and industrial chain link fence systems. It provides the corrosion protection of zinc, with the durability and attractive appearance of a colored polyester framework and extruded PVC fabric, to ensure years of attractive and reliable performance that blends in beautifully with the environment.



Our Spectra® Fencing System

Premium quality frame and fabric is guaranteed for 15 years.



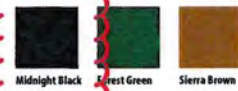
15 Year Warranty

Features and Benefits:

- Zinc-coated steel framework is thoroughly cleaned during the pre-treatment process, then color coated with a 3 mil minimum polyester layer for protection from corrosion.
- All galvanized wire has a 15 mil minimum extruded polyvinyl chloride coating for dual protection from corrosion and the elements.
- Fittings are made of galvanized steel with a 3 mil minimum of polymer layer for protection from corrosion.

Available Colors

Choose from 3 serene colors that blend in perfectly with the environment. Spectra® defines property lines, and will add value to any residential or commercial property.



Available Wire Gauges (Finish and Core)

Use the finish gauge number when ordering.

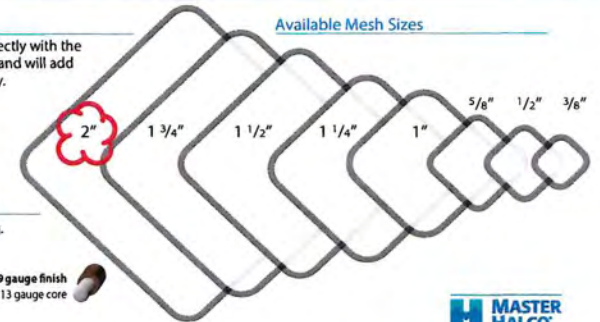
6 gauge finish
9 gauge core

8 gauge finish
11 gauge core

9 gauge finish
13 gauge core

11 gauge finish
14 gauge core

Available Mesh Sizes



Spectra® Color Chain Link Recommendations

FABRIC

Spectra® polyvinyl chloride extruded over zinc-coated steel core wire.

Type 2 Residential

Fabric Gauge	9 gauge and 11 gauge finish
Fabric Mesh	1-1/4", 1-1/2", 1-3/4", and 2"
Fabric Height	3', 42", 4', 5', and 6'
Fabric Selvage	Knuckle - Knuckle (KK) for 5' and Under. Knuckle - Knuckle (KK) or Knuckle - Twist (KT) for 6'.

Type 2 Commercial

6 gauge, 8 gauge, and 9 gauge finish 6 gauge is not available for 3/8" mesh or 1/2" mesh
3/8", 1/2", 5/8", 1", 1-1/4", 1-1/2", 1-3/4", and 2"
3', 42", 4', 5', 6', 7', 8', 9', 10', and 12'
Knuckle - Knuckle (KK) for 5' and under; for mesh sizes 1" and smaller. Knuckle - Knuckle (KK) or Knuckle - Twist (KT) for 6' and over.

FRAMEWORK - TYPE 2

Spectra® polyester resin, 3 mils minimum, over galvanized steel ASTM F 1043, Group 1C, with a minimum yield strength of 50,000 PSI. Protective coating per ASTM 1043, external coating Type B, zinc with organic overcoat, 0.9 ounces per square foot minimum zinc coating with chromate conversion coating and verifiable polymer film.

Top Rail	1-3/8" O.D. Spectra® 17 Gauge or 16 Gauge
----------	---

1-5/8" O.D. Spectra® Deluxe Quality (DQ) or Spectra® Full Weight Pipe

Line Posts	1-5/8" O.D. Spectra® 17 Gauge or 16 Gauge
------------	---

1-7/8" O.D. Spectra® Deluxe Quality (DQ) or Spectra® Full Weight Pipe

2-3/8" O.D. Spectra® Deluxe Quality (DQ) or Spectra® Full Weight Pipe

Terminal Posts	1-7/8" O.D. Spectra® 16 Gauge
----------------	-------------------------------

	2-3/8" O.D. Spectra® 16 Gauge
--	-------------------------------

2-3/8" O.D. Spectra® Deluxe Quality (DQ) or Spectra® Full Weight Pipe

2-7/8" O.D. Spectra® Deluxe Quality (DQ) or Spectra® Full Weight Pipe

4" O.D. Spectra® Deluxe Quality (DQ) or Spectra® Full Weight Pipe

Gates

Fabric	Same Gauge and Mesh as Chain Link Selected
Frame	Same as Top Rail Selected

Fittings

Tension and Brace Bands	Polymer Coating, 3 Mils Minimum, Over Hot-Dipped Galvanized Pressed Steel
Caps, Eye Tops, Rail Ends	Polymer Coating, 3 Mils Minimum, Over Hot-Dipped Galvanized Pressed Steel or Aluminum
Sleeves	Polymer Coating, 3 Mils Minimum, Over Hot-Dipped Galvanized Steel
Tie Wires	Polymer Coating, 3 Mils Minimum, Over Zinc-Coated Steel Wire

Slats - Privacy

Material Composition	Polyethylene Thermoplastic
Colors	Green, Black, Brown, Gray, Redwood, Blue, Desert Sand



MasterHalco.com | 888-MH-Fence

Branch service centers are located throughout North America.

©6/22

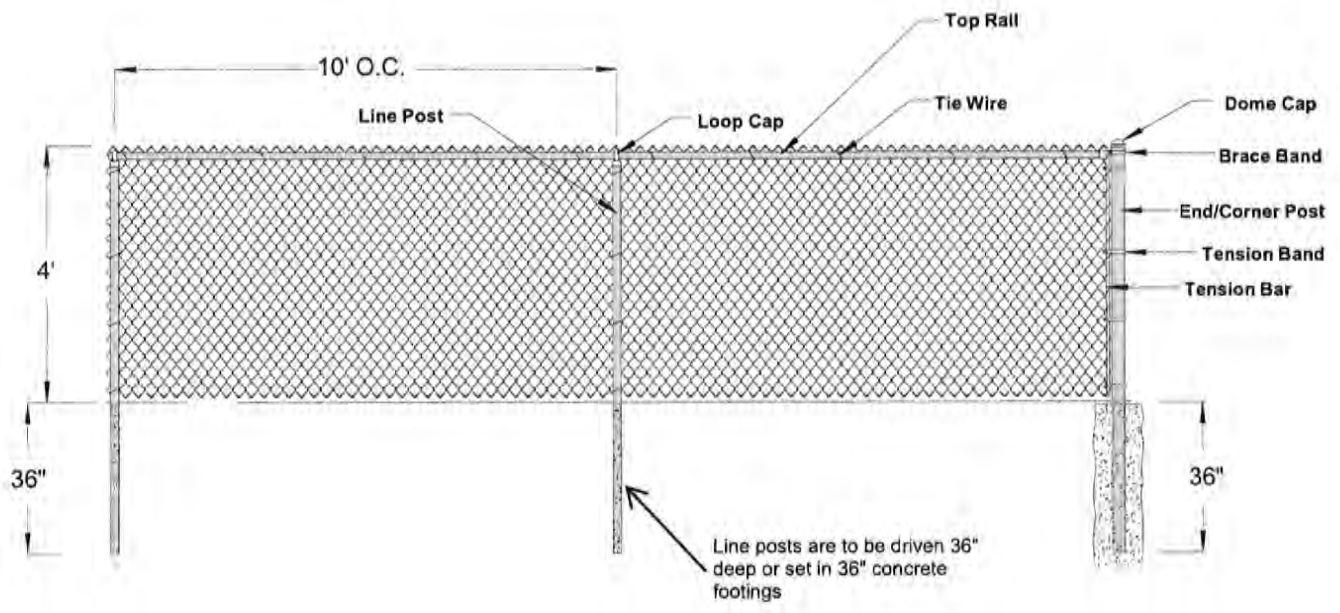


Scan me!

Find your local Master Halco branch and order today!

Chainlink Fence Detail

4' - 6' Chain Link with top rail



Project:	
Site Location:	Date:
Submitted by:	Drawing # CL-01

Cedar



WESTERN RED CEDAR

Western Red Cedar's botanical name is *Thuja plicata*. Fence pickets, rails, and posts are one of the most decay-resistant Native American wood types with high durability when exposed to weather. Western Red Cedar is grown and harvested from sustainably managed North American forests. Western Red Cedar can be left natural, painted, or stained. Pre-Stained Western Red Cedar is available with a water-based stain that can be matched to your outdoor living environment.

Lengths: 4', 5', 6', 8'

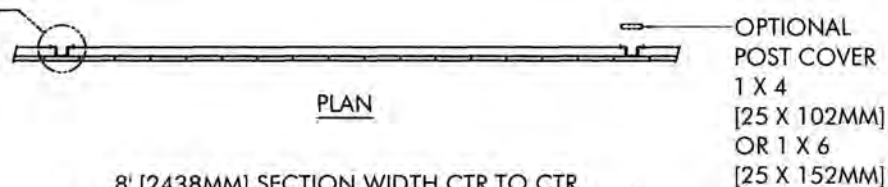
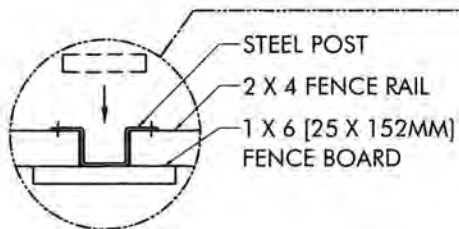
Widths: Nominal: 4" 6" 8"
Actual: 3 1/2" 5 1/2" 7 1/2"

Thickness: Nominal: 1" 1"
Actual: 5/8" 3/4"

Grading: Fencing is appearance-graded and categorized by knot size/type and defect, which impacts the visual appeal and performance as a fence board. Boards are graded for 2-face appearance or 1-face appearance.

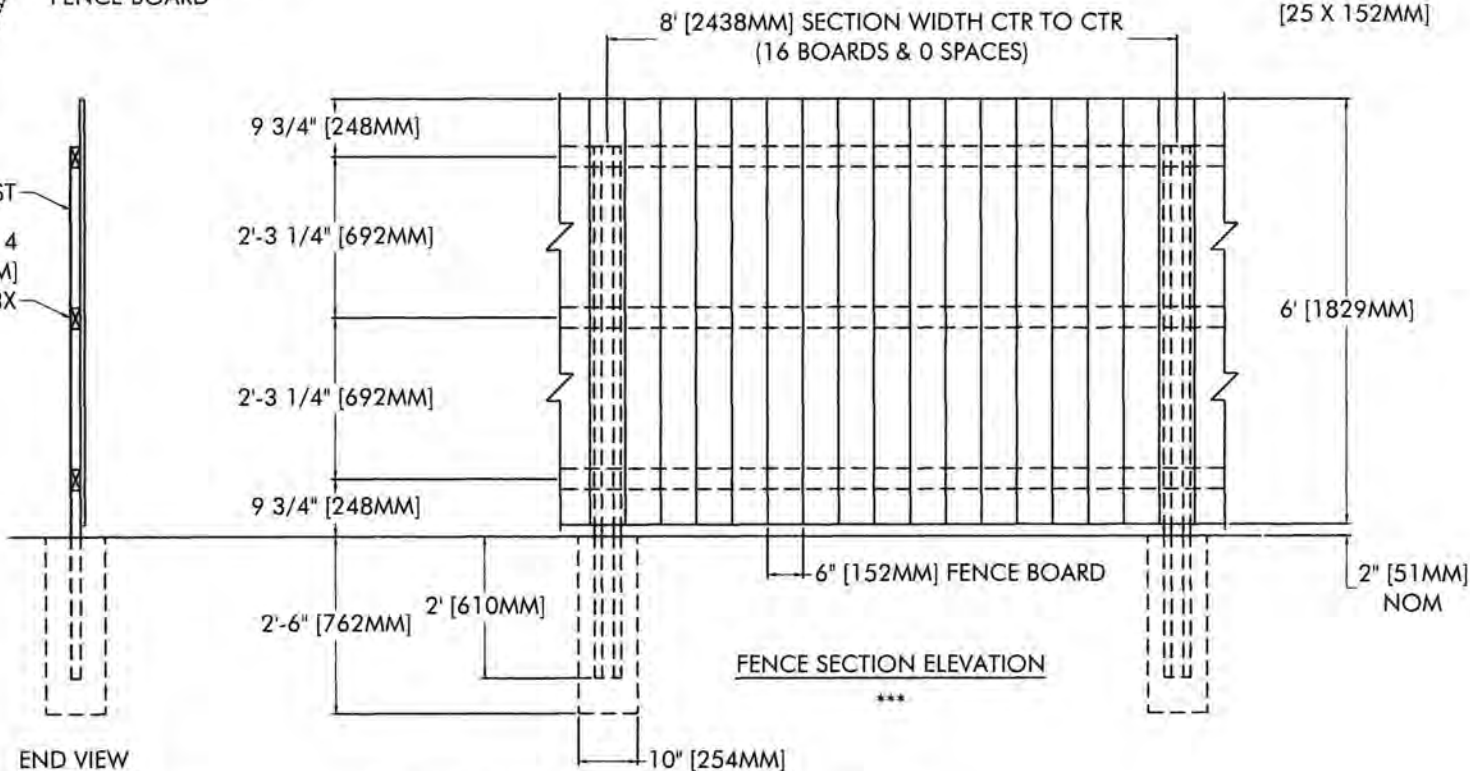


Availability for Western Red Cedar fencing is the United States and Canada. Typical Fences styles include Solid Board Vertical, Solid Board Horizontal, Board-on-Board, and Alternating Panel. Versatile and easy to work with, you can construct and install any fence style for your project. Longevity can be increased by installing the WRC boards and rails on a PostMaster Plus steel post for wood fence systems. Natural wood texture and colors range from rich amber to cinnamon brown and if left natural, it will age to a silvery grey.



PLAN DETAIL
(4X SCALE)

STEEL POST
2 X 4
[51 X 102MM]
FENCE RAIL 3X



FENCE SECTION ELEVATION

- NOTES: 1. METRIC DIMENSIONS ARE NOMINAL EQUIVALENTS TO U.S. DIMENSIONS.
2. SPECIFICATIONS SHOWN CAN BE CHANGED BY MASTER-HALCO ONLY.
3. FOOTING WIDTH TO BE 10" [254MM]. MINIMUM DEPTH 30" [762MM].
4. DIMENSIONS SHOWN ARE NOMINAL FOR WOOD.



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MASTER-HALCO, INC.
3010 LBJ FWY, SUITE 800
DALLAS, TEXAS 75234

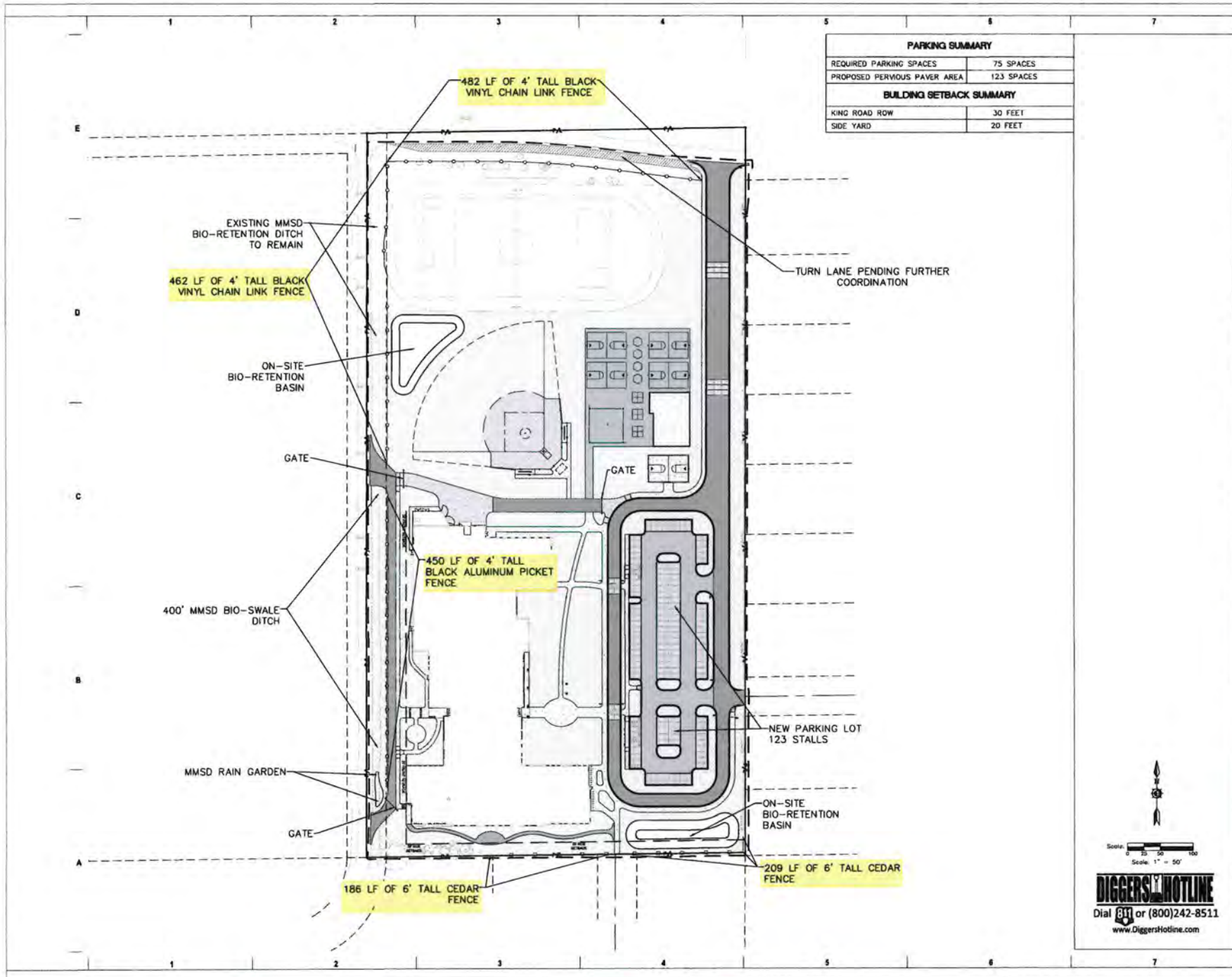
6' SOLID BOARD FENCE DETAIL
STYLE: FLAT TOP

NOM 6' [1829MM] FENCE HEIGHT
1 X 6 [25 X 152MM] FENCE BOARDS

BY: JRR
DATE: 01-25-99
REV: D
REV DATE: 05-18-99

DWG: 10-1100
LAYER: 1
SCALE: 1/2" = 1'-0"





PARKING SUMMARY	
REQUIRED PARKING SPACES	75 SPACES
PROPOSED PERVIOUS PAVER AREA	123 SPACES
BUILDING SETBACK SUMMARY	
KING ROAD ROW	30 FEET
SIDE YARD	20 FEET



W124444 122 East Chicago Street
 Milwaukee, Wisconsin 53212
 414.271.1232
 W124445 300 West Wisconsin Street, Suite 202
 Madison, Wisconsin 53703
 608.442.2200
 W124446 1800 Wisconsin Street, Suite 700
 Denver, Colorado 80202
 303.733.8888

PROJECT INFORMATION

BAYSIDE MIDDLE SCHOOL

 601 E ELLSWORTH LN, BAYSIDE, WI 53217

ISSUANCE AND REVISIONS

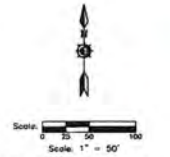
DATE	DESCRIPTION
06/19/2022	ARC SUBMISSION

KEY PLAN



SHEET INFORMATION

PROJECT MANAGER 78
 PROJECT NUMBER 1011402
OVERALL SITE LAYOUT PLAN



DIGGERS HOTLINE
 Dial 811 or (800)242-8511
 www.DiggerHotline.com



Application for Appearance before the Board of Appeals

Owner's Name Fox Point Bayside School District

Property Address 601 E. Ellsworth Ln.

Telephone (414) 247-4163

Email kwiesner@foxbay.org

Proposed project details (type of work, size, materials, etc.):

Applicant proposes construction of a new 115,000sf (approx.) middle school and associated site features (parking, drives, playgrounds, sidewalks, etc.) Project is to be constructed of a variety of materials including masonry and metal siding. Site will be landscaped to be consistent with adjacent properties and appropriate school uses.

Fee: \$500.00



APPLICATION FOR SPECIAL EXCEPTION TO ZONING CODE REQUIREMENTS

The Board of Appeals, pursuant to Wis. Stats. 62.23(7)(e), and, Section 125-57(e) of the Zoning Ordinance, and after appropriate notice and hearing, may, with regard to any requirement imposed by the Zoning Ordinance, or any other section of the Municipal Code which specifically allows for special exceptions, recommend a special exception to the Village Board for approval. Notice of application for special exception shall be provided to all property owners adjoining or abutting the property proposed for a special exception. Denials of special exceptions shall not be appeal able to the Village Board.

- 1. State the section of the Village of Bayside Municipal Code for which you are requesting a special exception:.

125-3(g)(2)

- 2. Give a brief description of what you want to do and why.

- 1.) Install driveway aprons along King Rd. for bus and service vehicle traffic.
- 2.) As designed, the site is at 42.78% impervious.

(see attached for additional information)

- 3. State why compliance with Municipal Code is unreasonably burdensome

To create access to the site that allows for gentle turning movements by buses and trucks, the driveway aprons need to be widened which exceeds the 50'-0" limit along the right-of-way.

Regarding the impervious surface, the site development that has been negotiated with the Village results in the increased percentage.

- 4. State how the Special Exception requested, including any proposed restrictions, will be consistent with the existing character of the neighborhood; will not effectively undermine the application or enforcement of the Code to other properties; and will be in harmony with the purpose and intent of the Code.

The proposed exception is in alignment with the type and nature of vehicle access for this type of use. The addition impervious surface is acceptable to the Village's engineer.

Applicant Printed Name

Kathleen Wesner

Applicant Signature

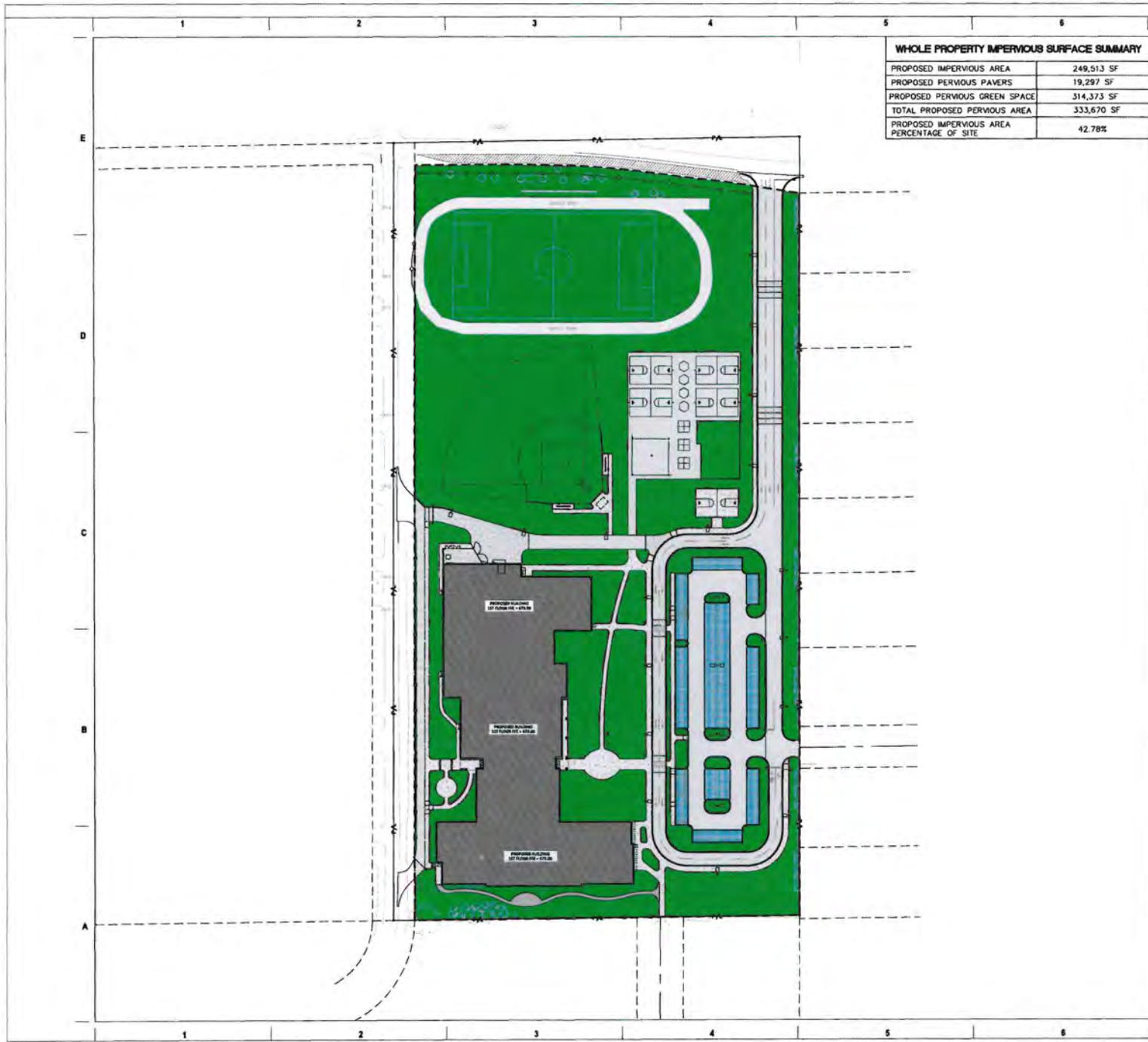
Kathleen Wesner

Date

6/22/23

ADDITIONAL INFORMATION

Through the site plan review process with the village and the village's engineering consultants, expansion of the bus lane, service lane and added entrance lane have required greater turning radii as well as added to the impervious service for the future site design. Of note, the existing on-site stormwater management capacity is minimal, however the submitted site design includes multiple design features that will accommodate 438,000 gallons of storm storage through 19,250 SF of on site retention. The village and the village's engineering consultant have concurred with our design team's approach of added bio-retention, etc. to minimize the impervious area and maximize the stormwater management on site such that the post project condition is a significant leap forward from the existing conditions.



WHOLE PROPERTY IMPERVIOUS SURFACE SUMMARY

PROPOSED IMPERVIOUS AREA	249,513 SF
PROPOSED PERVIOUS PAVERS	19,297 SF
PROPOSED PERVIOUS GREEN SPACE	314,373 SF
TOTAL PROPOSED PERVIOUS AREA	333,670 SF
PROPOSED IMPERVIOUS AREA PERCENTAGE OF SITE	42.78%



00100000 300 East Chicago Street
 Madison, Wisconsin 53703
 608.277.1310
 00200000 300 East Chicago Street, Suite 200
 Madison, Wisconsin 53703
 608.277.1310
 00300000 300 Parkway Street, Suite 200
 South Shore, Wisconsin 53089
 608.277.1310

PROJECT INFORMATION

BAYSIDE MIDDLE SCHOOL

 601 E ELLSWORTH LN, BAYSIDE, WI 53217

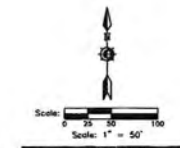
ISSUANCE AND REVISIONS

DATE	DESCRIPTION
06/15/2023	ARC SUBMISSION

KEY PLAN

7733 N. Port Washington Road
 Milwaukee, Wisconsin 53217
 kapurinc.com

SHEET INFORMATION



DIGGERSHOTLINE
 Dial 811 or (800)242-8511
 www.DiggersHotline.com

LEGEND

-----	IMPERVIOUS SURFACE CALCULATION LIMITS
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PROJECT MANAGER TS
 PROJECT NUMBER 13314-02
POST-DEVELOPED IMPERVIOUS SURFACE SUMMARY



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Fee: \$500.00



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- 1. State the section of the Village of Bayside Municipal Code for which you are requesting a special exception:

41-2(a)- Altering ditches and shoulders of municipally-owned roadways, installing culverts.

- 2. Give a brief description of what you want to do and why.

Applicant requests permission to install shrubs along a portion of the King Rd. right of way for the purposes of providing visual screening of the bus lane.

- 3. State why compliance with Municipal Code is unreasonably burdensome

The code does not currently permit for plantings to be installed in the right of way. As noted below, these plantings are being requested by both the Village and neighbors as a means of beautifying the site, providing green infrastructure and for safety. Due to the suburban nature of the site and the curbless community roadways, these plantings need to be located in the ROW. Without making allowance for this need, the unique gem of the middle school site will have a less safe, less sightly, less stormwater resilient outcome.

- 4. State how the Special Exception requested, including any proposed restrictions, will be consistent with the existing character of the neighborhood; will not effectively undermine the application or enforcement of the Code to other properties; and will be in harmony with the purpose and intent of the Code.

The proposed landscaping located in the right of way is being installed at the request of the Village and adjacent property owners to help reduce visual connection to the proposed bus lane along King Rd. Additionally, the proposed landscaping supports the bioswale and rain garden areas for water absorption and contains plants that will remain green all year.

Applicant Printed Name

Kathleen Wesner

Applicant Signature

Kathleen Wesner

Date

6/22/23



VIEW OF WEST ENTRY ALONG KING ROAD

BAYSIDE MIDDLE SCHOOL | 601 E ELLSWORTH LN, BAYSIDE WI 53217
VILLAGE OF BAYSIDE ARC REVIEW

TYPE 'JUCHK'



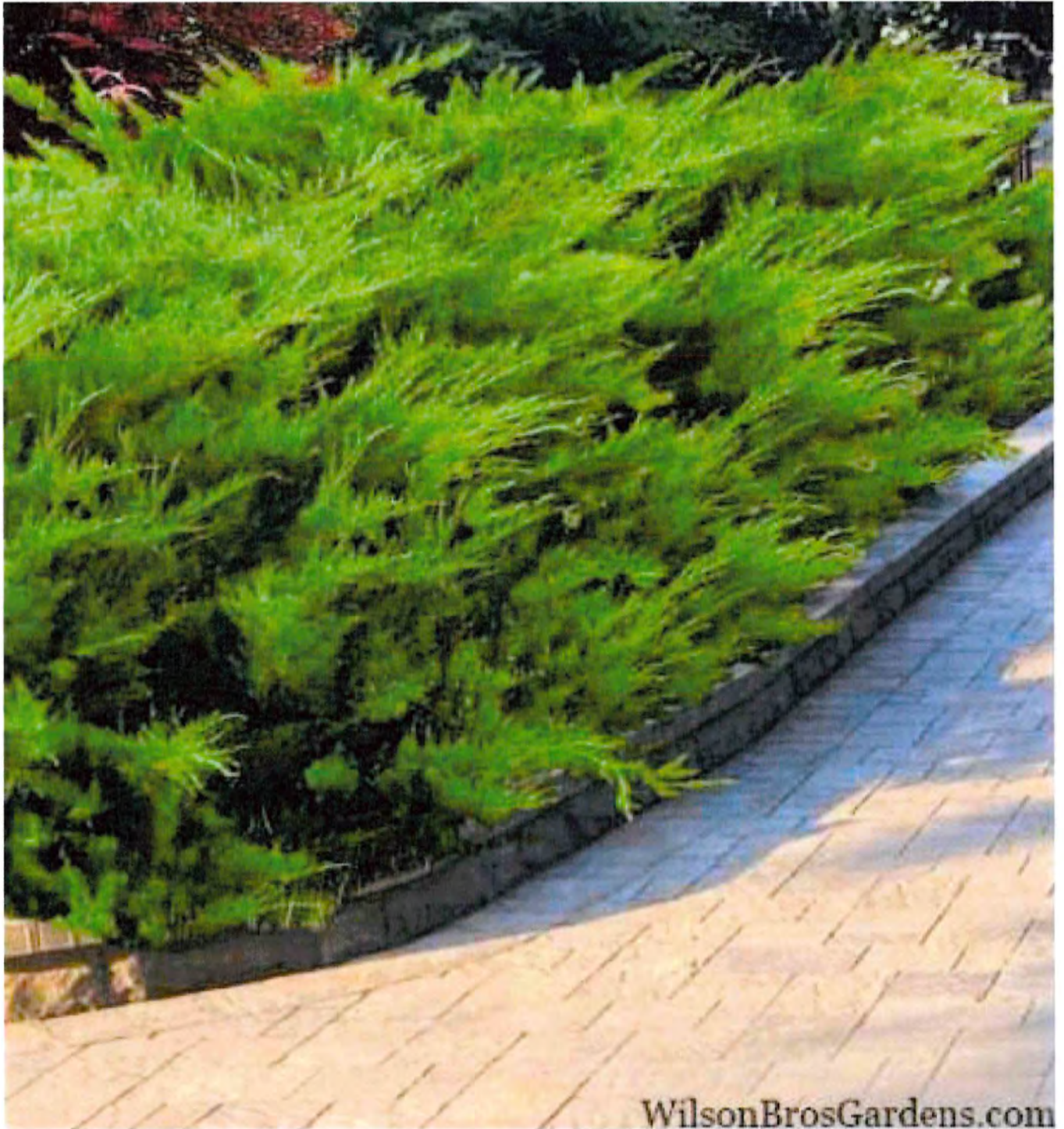
Kallays Compact Juniper (Summer)

TYPE 'JUCSOG'



Sea of Gold Juniper (Summer)

TYPE 'JUCSG'



WilsonBrosGardens.com

Sea Green Juniper (Summer)



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1. State the section of the Village of Bayside Municipal Code for which you are requesting a special exception:

116-8 Temporary Signs

2. Give a brief description of what you want to do and why.

Applicant requests permission to install various temporary construction-related signage around property for the duration of construction related activities. Where possible, signage will be attached to construction fencing.

3. State why compliance with Municipal Code is unreasonably burdensome

Current municipal code does not reflect construction projects of the size, scale or duration as proposed. Construction Manager protocol as well as OSHA requirements dictate that wayfinding, safety and project signage is present. If not approved, not only will the construction workers be less safe, but the site circulation will be more chaotic and could lead to potential mistakes, damage and other issues. Providing temporary signage will benefit the workers, neighbors and Village.

4. State how the Special Exception requested, including any proposed restrictions, will be consistent with the existing character of the neighborhood; will not effectively undermine the application or enforcement of the Code to other properties; and will be in harmony with the purpose and intent of the Code.

As a temporary condition, applicant does not expect that this Special Exception will have any long-term implications on the surrounding neighborhood. Signage will be removed once no longer in use/required.

Applicant Printed Name

Kathleen Wiesner

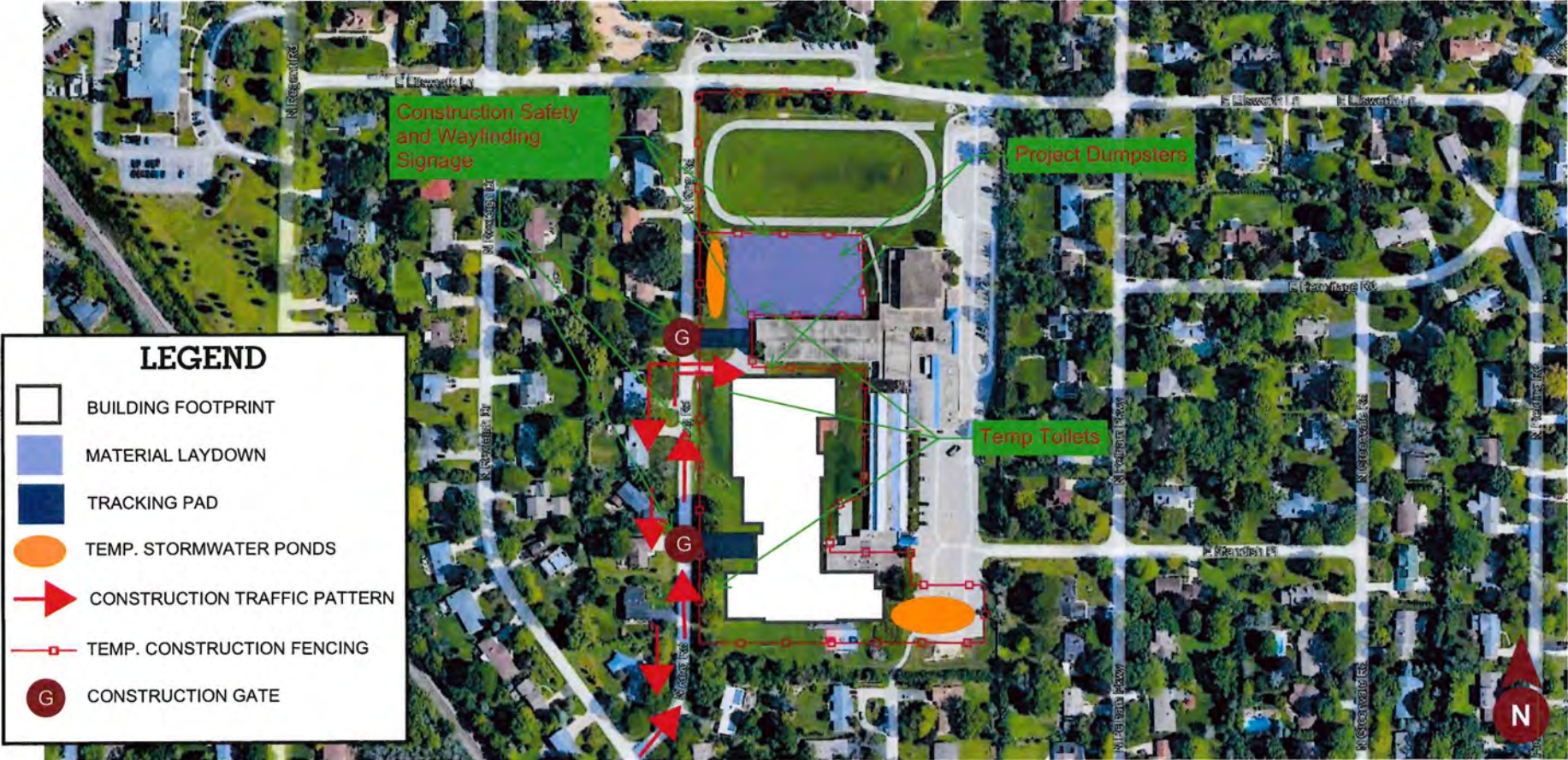
Applicant Signature

Kathleen Wiesner

Date

6/22/23

BAYSIDE MIDDLE SCHOOL



SITE LOGISTICS