



Village of Bayside
9075 N Regent Road
Finance & Administration Committee
November 8, 2023
Village Board Room, 4:00pm

FINANCE & ADMINISTRATION COMMITTEE AGENDA

PLEASE TAKE NOTICE that a meeting of the Village Finance & Administration Committee will be held at Bayside Village Hall, 9075 North Regent Road, Bayside, Wisconsin at the above noted time and date, at which the following items of business will be discussed and possibly acted upon:

I. CALL TO ORDER and ROLL CALL

II. BUSINESS

- A. Approval of November 9, 2022, February 9, 2023, and May 18, 2023 Finance and Administration Committee Minutes.
- B. Discussion/recommendation on the 2024 proposed budget.
 - 1. General Fund
 - 2. Sanitary Sewer Enterprise Fund
 - 3. Stormwater Utility Fund
 - 4. Public Safety Communications Fund
 - 5. Long Term Financial Services Fund
 - 6. Tax Incremental Financing District #1 Fund
 - 7. Public Safety Capital Fund
 - 8. Public Works Capital Fund
 - 9. Administrative Capital Fund
 - 10. Public Safety Communications Capital Fund
- C. Discussion/recommendation on Resolution 23-18, a resolution adopting the 2024 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User Fee rates.
- D. Discussion/recommendation on Resolution 23-19, a resolution adopting the 2024 stormwater revenue fund budget and establishing the Equivalent Runoff Unit rate.
- E. Discussion/recommendation on Resolution 23-20, a resolution adopting the 2024 annual budget and establishing the 2023 tax levy.
- F. Discussion/recommendation on Resolution 23-21, a resolution amending Resolution 23-21 revising the fee schedule as referenced by the Village of Bayside Municipal Code.
- G. Discussion/recommendation on 2024 Village Financial Policies.
- H. Discussion/recommendation on 2024 Village goals, performance measure, and fiscal analysis.

- I. Discussion/recommendation on 2024-2044 Capital Improvement Program.
- J. Discussion/recommendation on purchase of a Public Works Patrol Truck.

III. ANY OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE COMMITTEE

IV. 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 including in particular the Board of Trustees 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)