



Village of Bayside
9075 N Regent Road
Finance and Administration, DCUS & Public Safety Committee Meeting
November 18, 2015
Village Board Room, 8:00 am

**FINANCE AND ADMINISTRATION COMMITTEE
DCUS COMMITTEE
PUBLIC SAFETY COMMITTEE
AGENDA**

PLEASE TAKE NOTICE that a meeting of the Village of Bayside Finance and Administration, DCUS and Public Safety 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

II. ROLL CALL

III. BUSINESS

- A.** Discussion/recommendation on the 2016 proposed budget.
1. Revenues
 2. General Government
 - Police
 - Municipal Court
 - Building & Maintenance,
 - Insurance & Contingencies
 - Inspections & Public Health
 - Legal
 - Recreation & Leisure
 3. Sanitary Sewer Enterprise
 4. Stormwater Utility
 5. Consolidated Dispatch
 6. Records Management System
 7. Consolidated Services
 8. Long Term Debt Service
 9. Police Capital
 10. DCUS Capital
 11. Administrative Capital
 12. Consolidated Dispatch Capital
 13. Records Management System Capital
- B.** Discussion/review of 2015 accomplishments and performance measurements.
- C.** Discussion/recommendation on the Village Financial Policies.
- D.** Discussion/recommendation on Resolution 15-_____, a resolution amending Resolution 15-17 revising the fee schedule as referenced by the Village of Bayside Municipal Code.
- E.** Discussion/recommendation on Resolution 15_____, a resolution adopting the 2016 annual budget and establishing the 2015 tax levy.
- F.** Discussion/recommendation on Resolution 15,_____, a resolution adopting the 2016 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User Fee rates.

- G. Discussion/recommendation on Resolution 15-____, a resolution adopting the 2016 stormwater revenue fund budget and establishing the Equivalent Runoff Unit rate.
- H. Discussion/recommendation on the 2016 proposed Village strategic vision, mission, values and goals.

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

V. ADJOURNMENT


Lynn Galyardt
Director of Finance and Admin/Clerk/Treasurer
November 12, 2015

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. Contact Village Hall at 414-351-8811. It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance in the above stated meeting to gather information; no action will be taken by any other governmental body except by the governing body noticed above. Agendas and minutes are available on the Village website (www.bayside-wi.gov).

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

RESOLUTION NO: 15-____

**A Resolution Amending Resolution 15-17 revising the fee schedule as
referenced by the Village of Bayside Municipal Code**

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

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

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

PASSED AND ADOPTED by the Village Board of the Village of Bayside this ____ day of November, 2015.

VILLAGE OF BAYSIDE

Samuel D. Dickman
Village President

Lynn A. Galyardt, Village Director of Finance &
Admin/Clerk/Treasurer

VILLAGE OF BAYSIDE

MUNICIPAL CODE AND ADMINISTRATIVE SCHEDULE OF FEES ESTABLISHED BY RESOLUTION #15-_____

CHAPTER #	TITLE	SECTION NUMBER	SUBTITLE	FEES
			2016 Up-the-drive garbage and recycling collection	\$982.37

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

RESOLUTION NO 15-____

A resolution adopting the 2016 annual budget and establishing the 2015 tax levy

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

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for 2015 as proposed by the Village Manager and recommended by the Public Safety Committee, Department of Public Works Committee, and the Finance and Administration Committee; and

WHEREAS, the Village Board of Trustees held a public hearing on the 2016 Annual Budget on November 19, 2015 as required; and

WHEREAS, the 2016 budget requires a tax levy to partially finance the appropriations.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Bayside, Wisconsin, that budgeted revenue estimates and expenditure appropriations for the year 2016 for the General Fund, Special Revenue Funds-Consolidated Dispatch Fund, Consolidated Services Fund, Records Management System Fund, Long Term Financial Services Fund, Police Capital Fund, DCUS Capital Fund, Administrative Services Capital Fund, Consolidated Dispatch Capital Fund and the Records Management System Capital Funds and is hereby adopted as set forth in the attachment and established in program category detail in the budget document.

BE IF FURTHER RESOLVED that the property tax levy required to finance the 2016 Budget is \$4,434,291.

PASSED AND ADOPTED by the Village Board on this _____ day of November, 2015.

VILLAGE OF BAYSIDE

Samuel Dickman
Village President

Attest:

Lynn A. Galyardt
Village Director of Finance and
Admin/Clerk/Treasurer

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

RESOLUTION NO 15-____

**A resolution adopting the 2016 sanitary sewer enterprise budget and
establishing the Residential and Commercial Sewer User Fee rates**

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

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for the Sewer Fund in on November 19, 2015 as proposed by the Village Manager and recommended by the Department of Public Works Committee; and

WHEREAS, the Village Board of Trustees held a public hearing on the 2016 Annual Sewer Budget on November 19, 2015 as required; and

WHEREAS, the 2016 Residential Sewer User fee is set at \$446.00 and the 2016 Commercial Sewer rate per 1,000 gallons used is \$3.92; and

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Bayside, Wisconsin, that budgeted revenue estimates and expenditure appropriations for the year 2016 for the Sewer Fund is hereby adopted as set forth in the attachment and established in program category detail in the budget document.

PASSED AND ADOPTED by the Village Board on this _____ day of November, 2015.

VILLAGE OF BAYSIDE

Samuel Dickman
Village President

Attest:

Lynn A. Galyardt
Village Director of Finance &
Admin/Clerk/Treasurer

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

RESOLUTION NO. 15-_____

**A resolution adopting the 2016 stormwater revenue fund budget and
establishing the Equivalent Runoff Unit rate**

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

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for the Stormwater Fund in on November 19, 2015 as proposed by the Village Manager and recommended by the Department of Public Works Committee; and

WHEREAS, the Village Board of Trustees held a public hearing on the 2016 Annual Stormwater Budget on November 19, 2015 as required; and

WHEREAS, the 2016 Annual Stormwater Equivalent Runoff Unit fee is set at \$187.50; and,

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Bayside, Wisconsin, that budgeted revenue estimates and expenditure appropriations for the year 2016 for the Stormwater Fund is hereby adopted as set forth in the attachment and established in program category detail in the budget document.

PASSED AND ADOPTED by the Village Board on this _____ day of November, 2015.

VILLAGE OF BAYSIDE

Samuel Dickman
Village President

Attest:

Lynn A. Galyardt
Village Director of Finance &
Admin/Clerk/Treasurer