



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org

Phone: 262-245-2700

NOTICE

COMMITTEE MEETINGS

WEDNESDAY, OCTOBER 12, 2022 AT 6:30 PM

AGENDA

The following agenda items may be considered for Discussion, Consideration, or Action

I. Streets & Highways Committee – Stanek, D'Alessandro, Vlach

- a. Call to Order
- b. Roll Call
- c. Streets & Highways Committee Meeting Minutes of September 14, 2022
- d. Update on State Highway 67 Project
- e. Update on 119 Conference Point- John Sherrier
- f. Litter Signs on Harris Road
- g. Adjourn

II. Protective Services Committee – Vlach, Umans, Jaramillo

- a. Call to Order
- b. Roll Call
- c. Protective Services Committee Meeting Minutes of September 14, 2022
- d. Chaplin Process Update
- e. Monthly Numbers
- f. Adjourn

III. Parks & Lakefront Committee – D'Alessandro, Stanek, Wright

- a. Call to Order
- b. Roll Call
- c. Parks & Lakefront Committee Meeting Minutes of August 10, 2022
- d. Parks & Lakefront Committee Meeting Minutes of August 25, 2022
- e. Parks & Lakefront Committee Meeting Minutes of September 14, 2022
- f. Introduction of Alternate Fireworks Company
- g. Resolution R-27-22 Amending Fee Schedule for beach tags, parking passes and fishing tournament fees
- h. Revised Edgewater Park Playground
- i. Playground in Bailey Estates

- j. Location of Ice Rink
- k. Monthly Reports from Rec Department
- l. Adjourn

IV. Water & Sewer Committee – Umans, Jaramillo, Stanek

- a. Call to Order
- b. Roll Call
- c. Water & Sewer Committee Meeting Minutes of September 14, 2022
- d. Public Works Update
- e. Baxter & Woodman Engineering Updates
- f. Lime Reactor permitting and bidding
- g. Southwick Creek dredging update
- h. Additional water meter request - 145 Clover St
- i. Adjourn

V. Building, Zoning & Ordinance Committee – Jaramillo, Vlach, Wright

- a. Call to Order
- b. Roll Call
- c. Building, Zoning & Ordinance Committee Meeting Minutes of September 14, 2022
- d. Multiple Water Meters
- e. Municipal Court
- f. Ordinance 2022-13 Animal Ordinance
- g. Ordinance 2022-14 Fishing Tournaments
- h. Fence Ordinance
- i. Adjourn

VI. Finance & Personnel Committee – Wright, D'Alessandro, Umans

- a. Call to Order
- b. Roll Call
- c. Finance & Personnel Committee Meeting Minutes of September 14, 2022
- d. Finance & Personnel Committee Meeting Minutes of September 16, 2022
- e. Finance & Personnel Committee Meeting Minutes of September 19, 2022
- f. Finance & Personnel Committee Meeting Minutes of September 21, 2022
- g. Finance & Personnel Committee Meeting Minutes of October 3, 2022
- h. Finance & Personnel Committee Meeting Minutes of October 4, 2022
- i. Add Tina Kolls as authorized bank signer- First National Bank & Trust and Advia Credit Union
- j. Resolution R-28-22 Amending the Fee Schedule for Tourist Rooming House Permit Fee
- k. GLLEA 2023 Budget
- l. Review draft 2023 Budget

- m.** Update on 2023 Budget Hearing Date
- n.** Consider a motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - Police Chief Contract
- o.** Motion to reconvene into open session
- p.** Possible discussion of/action for those items discussed in closed session
- q.** Adjourn

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the Village Clerk's office in advance so the appropriate accommodations can be made.

AMENDED Posted: 10/11/2022 5:00 PM



VILLAGE OF WILLIAMS BAY

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UNOFFICIAL MINUTES STREETS AND HIGHWAYS COMMITTEE WEDNESDAY, SEPTEMBER 14, 2022, AT 6:30 PM VILLAGE HALL COUNCIL ROOM

Call to Order

Meeting was called to order by Chairman Stanek at 6:30pm.

Roll Call

Trustees Stanek, D'Alessandro and Vlach

Also Present: President Duncan, Trustee Jaramillo and Wright, Administrator Tobin, Police Chief Timm, Director of Public Works Edwards, Fire Chief Smith, and Elizabeth Christenson; 36 Congress Street.

Meeting Minutes

D'Alessandro/Vlach motion to approve meeting minutes of August 10, 2022. Vlach abstain, motion carried.

Congress Street Speed Sign

Elizabeth Christenson was present to ask for a speed limit sign be placed going east and west on Congress Street. Timm suggested putting the speed sign up to collect data and try to deter speeding. Christenson also discussed the dense parking on the street during the weekends. She asked if yellow lines can be painted on the curbs so residents can get their boats out of their driveway. It was the consensus of the Committee to place the speed sign on Congress Street. Vlach requested the next location for the sign to be Liechty and Walworth.

Adjourn

Vlach/D'Alessandro motion to adjourn at 6:47pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

These are not official minutes until approved by the Streets & Highways Committee

VILLAGE OF WILLIAMS BAY
Engineer's Report
October 7, 2022

State Road 67 Reconstruction – Project No. 181194

- The WDOT plans to resurface the pavement between Glenwood Drive and the intersection of Geneva Street / Elkhorn Road. See the overview below.



VILLAGE OF WILLIAMS BAY
Engineer's Report
October 7, 2022

- The plans for the utilities are complete and waiting to be bid (let) by the WDOT.
- Plans for the roadway and drainage are also complete and will be let at the same time as utilities. Strand is the engineer for this portion of the project.
- Early in this project streetscaping was discussed, but since there was no WDOT funding for it, the Village instructed the WDOT that they would prepare a separate plan and obtain a WDOT permit if they chose to do it in the future. There was no benefit to the Village to include it in the original scope of the project or to have the roadway contractor manage or perform the work.
- Due to supply chain issues, the WDOT is requiring the Village to purchase water main and sanitary sewer materials prior to the WDOT let date. Attached is a quote to purchase these items from the Village's material supplier, Core & Main, for \$300,303.59 (Water Main: \$245,945.32, Sanitary Sewer: \$54,358.27). We recommend that the Village authorize this quote for a value 5% greater than the quoted price (\$316,000.00) and have Core & Main deliver the materials just prior to construction.
- Attached is the Village's August 1, 2022 agreement (SMA) with the WDOT. The non-participating cost of \$1,067,300 is the sum of the cost of for installation of the purchased materials and construction observation. That amount does not include the cost of materials. These numbers will be updated following the January 10, 2023 bid letting.
- The total estimated amount needed from municipal funds is \$1,795,519.

Project Schedule:

- January 10, 2023: Project bid (WDOT let date).
- March 2023 to Memorial Day 2023: Construct water main and sanitary sewer.
- November 2023 – Roadway completion.

P:\WLM\SV\General\Admin\Monthly Reports\2022\10-07-22\10-07-22 STH 67.docx



Bid Proposal for Copy of WILLIAMS BAY STH 67 CITY BID

CUSTOMER	VILLAGE OF WILLIAMS BAY 155 ELKHORN ROAD WILLIAMS BAY, WI 53191	Job Copy of WILLIAMS BAY STH 67 CITY BID Bid Date: 07/25/2022 12:00 pm Bid #: 2543074
	Sales Representative Timothy Lake (M) 331-775-1097 (T) 815-544-3458 Timothy.Lake@coreandmain.com	Core & Main 15655 West Rogers Dr New Berlin, WI 53151 (T) 262-786-5186
CONTACT		
NOTES	Sum of three subtotals on sheets 2 and 3 = \$300,303.59 5 percent contingency = \$15,696.41 Total Authorized Amount = \$316,000.00 Payment terms: Payment within 30 days of approval	



Bid Proposal for Copy of WILLIAMS BAY STH 67 CITY BID

VILLAGE OF WILLIAMS BAY

Bid Date: 07/25/2022 12:00 pm

Core & Main 2543074

Core & Main

15655 West Rogers Dr

New Berlin, WI 53151

Phone: 262-786-5186

Fax: 262-786-4240

Seq#	Qty	Part Number	Description	Units	Price	Ext Price
			DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS.			
10			SANITARY			
20	811	04122614	12 PVC SDR26 HW SWR PIPE (G) 14'	FT	60.57	49,122.27
30	350	04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	FT	14.96	5,236.00
			SUBTOTAL			54,358.27
50			PIPE			
60	140	020618UB	6 C909 DR18 ULTRA BLUE PIPE 20' (G) PC235	FT	15.73	2,202.20
70	240	020818UB	8 C909 DR18 ULTRA BLUE PIPE 20' (G) PC235	FT	26.95	6,468.00
80	1960	021218UB	12 C909 DR18 ULTRA BLUE PIPE 20' (G) PC235	FT	56.93	111,582.80
90	80	021018UB	10 PVC C909 DR18 ULTRA BLUE PIPE (G) 20' PC235	FT	40.43	3,234.40
100			ALTERNATE 10" PIPE			
110	80	021018W	10 PVC C900 DR18 PIPE (G) 20' PC235	FT	40.43	3,234.40
130	4	9610HSTWBL500ROLL	COPPERHEAD 1030B-HS-500 #10GA WIRE 500' BLUE PER ROLL	RL	151.71	606.84
140	10	96LD14B2TSW	SNAKE PIT LD TW BOX SWITCHABLE LID BLUE WATER LD14B2T-SW	EA	69.06	690.60
150	4	96103WB01	COPPERHEAD 3WB-01 SERVICE CONN 3 WAY BLUE	EA	14.52	58.08
			SUBTOTAL			128,077.32
170			FITTINGS & MISC			
180	1	21T069M	6 MJ 90 C153 USA	EA	161.00	161.00
190	3	21T12T120M	12 MJ TEE C153 USA	EA	757.00	2,271.00
200	2	21T12T080M	12X8 MJ TEE C153 USA	EA	574.00	1,148.00
210	3	21T12T060M	12X6 MJ TEE C153 USA	EA	544.00	1,632.00
220	1	21T12X120M	12 MJ CROSS C153 USA	EA	919.00	919.00
230	1	21T129M	12 MJ 90 C153 USA	EA	589.00	589.00
240	4	21T124M	12 MJ 45 C153 USA	EA	468.00	1,872.00
250	1	21T10T100M	10 MJ TEE C153 USA	EA	600.00	600.00
260	1	21T08T080M	8 MJ TEE C153 USA	EA	344.00	344.00
270	2	21T101M	10 MJ 11-1/4 C153 USA	EA	273.00	546.00
280	3	21T061M	6 MJ 11-1/4 C153 USA	EA	125.00	375.00
290	4	21T089M	8 MJ 90 C153 USA	EA	235.00	940.00
300	2	21T082M	8 MJ 22-1/2 C153 USA	EA	184.00	368.00
310	1	21T12R10M	12X10 MJ RED C153 USA	EA	356.00	356.00
320	2	21T12R08S	12X8 SEMJ RED C153 USA	EA	304.00	608.00
330	2	21T12S112T	12 MJ L/P SLV C153 USA	EA	370.00	740.00
340	1	21T10S112T	10 MJ L/P SLV C153 USA	EA	274.00	274.00
350	2	21T08S112T	8 MJ L/P SLV C153 USA	EA	184.00	368.00



Bid Proposal for Copy of WILLIAMS BAY STH 67 CITY BID

Bid #: 2543074

Seq#	Qty	Part Number	Description	Units	Price	Ext Price
360	2	7486056033416	860-56-0334-16 12 OS HYMAX CPLG 13.15-13.78 LR 13.74-14.41 HR OD	EA	695.00	1,390.00
370	2	7486056027816	860-56-0278-16 10 OS HYMAX CPLG 10.96-11.63 LR 11.59-12.26 HR OD	EA	521.00	1,042.00
380	4	7486056021716	860-56-0217-16 8 HYMAX CPLG 8.54-9.17 LR 9.13-9.84 HR OD	EA	383.00	1,532.00
390	2	7486056016316	860-56-0163-16 6 HYMAX CPLG 6.42-7.05 LR 7.01-7.68 HR OD	EA	339.00	678.00
400	1	21T12PT	12 MJ PLUG C153 USA	EA	286.00	286.00
410	2	21T12CT	12 MJ CAP C153 USA	EA	187.00	374.00
420	1	21T10CT	10 MJ CAP C153 USA	EA	147.00	147.00
430	1	21T08CT	8 MJ CAP C153 USA	EA	101.00	101.00
			MEGALUGS W/GASKETS & BOLTS			
450	76	21AMF8122012PV	12 EBAA MEGALUG C900IPS 2012PV RED	EA	152.00	11,552.00
460	15	21AMF8102010PV	10 EBAA MEGALUG C900IPS 2010PV RED	EA	145.00	2,175.00
470	12	21AMF8082008PV	8 EBAA MEGALUG C900&IPS 2008PV RED	EA	77.00	924.00
480	7	21AMF8062006PV	6 EBAA MEGALUG C900&IPS 2006PV RED	EA	52.00	364.00
490	6	51GVADPTIIA	4-8" GV ADPT II A (668)	EA	46.00	276.00
500	15	51GVADPTIIB	10-12" GV ADPT II B (668)	EA	46.00	690.00
510	3	5106A236223	6 A2362-23 MJ RW GV OL L/ACC	EA	1,030.00	3,090.00
520	3	5108A236223	8 A2362-23 MJ RW GV OL L/ACC	EA	1,640.00	4,920.00
530	15	5112A236223	12 A2362-23 MJ RW GV OL L/ACC	EA	3,236.00	48,540.00
540	21	59VB668A	668-S VALVE BOX ASSY DOM	EA	349.00	7,329.00
590	3	605786M3A423LA	A423 5-1/4 VO HYD 6'6"B 6MJ NST 3WAY O/L 502317	EA	3,825.00	11,475.00
600	3	70317143209	317-143209-000 12X1CC SADDLE EPOXY W/304SS STRAPS 12.62-14.32 OD	EA	138.00	414.00
610	4	70317143213	317-143213-000 12X1-1/2CC SDL EPOXY W/304SS STRAPS 12.62-14.32 OD	EA	147.00	588.00
620	3	3610H15008N	H15008N 1 CORP STOP CCXCTSC CC X CTS COMP, NO LEAD	EA	116.00	348.00
630	4	3615H15008N	H15008N 1-1/2 CORP STOP CCXCTS NO LEAD	EA	516.00	2,064.00
640	3	3710H15155N	H15155N 1 CURB STOP MP-CTS XCTS MINN. TOP - NO LEAD	EA	279.00	837.00
650	4	3715B25155N	B25155N 1-1/2 STRT BALL CURB CTS XCTS W/MINN. TOP NO LEAD	EA	552.00	2,208.00
660	3	59CEM27056H	H10300 7'0 MP CURB BOX 1-1/2	EA	59.00	177.00
670	4	59CEM27057H	H10300 7'0 MP CURB BOX 2-BASE 01030002912	EA	59.00	236.00
					SUBTOTAL	117,868.00

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>



**1st Revision
STATE/MUNICIPAL AGREEMENT
FOR A STATE- LET HIGHWAY
PROJECT**

This agreement supersedes the agreement signed by the Municipality on February 20, 2020 and signed by the State on February 26, 2020.

Revised date: August 1, 2022

Date: August 20, 2019

I.D.: 3325-06-01/71/72

Road Name: STH 67

Limits: Geneva St to Glenwood Dr

County: Walworth

Roadway Length: 1.21 Miles

The signatory Village of Williams Bay, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: Improvement

Proposed Improvement - Nature of work: As determined by project scoping.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: A nominal amount is included to cover items in paragraph 4 (to be adjusted in the final plan).

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%*
Preliminary Engineering: Plan Development	\$ 180,000	\$ 180,000	100%	\$ -	0%
Real Estate Acquisition: Acquisition	\$ 10,000	\$ 10,000	100%	\$ -	0%
Compensable Utilities	\$ 1,000	\$ 1,000	100%	\$ -	0%
Construction: Participating					
Resurface Segment	\$ 1,482,000	\$ 1,482,000	100.0%	\$ -	0.00%
Parking(resurface segment)	\$ 29,000		0.0%	\$ 29,000	LSUM
Pavement Replace Segment	\$ 616,620	\$ 229,691	37.25%	\$ 386,929	62.75%
Soil borings performed by Municipality				\$ (3,710)	LSUM
Non-Participating	\$ 1,067,300	\$ -	0%	\$ 1,067,300	100%
Total Cost Distribution	\$ 3,385,920	\$ 1,902,691		\$ 1,479,519	

* See Item 9 Basis for local participation in Terms and Conditions

This request is subject to the terms and conditions that follow (pages 2 – 4) and is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State and delivery to the Municipality shall constitute agreement between the Municipality and the State. No term or provision of

neither the State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Agreement.

Signed for and in behalf of the Village of Williams Bay (please sign in blue ink)		
Name <i>Keith P. Dure</i>	Title <i>President</i>	Date <i>8/60/22</i>
Signed for and in behalf of the State (please sign in blue ink)		
Name <i>Tony J. Barth</i>	Title SE Region Planning Chief	Date <i>8/17/2022</i>

TERMS AND CONDITIONS:

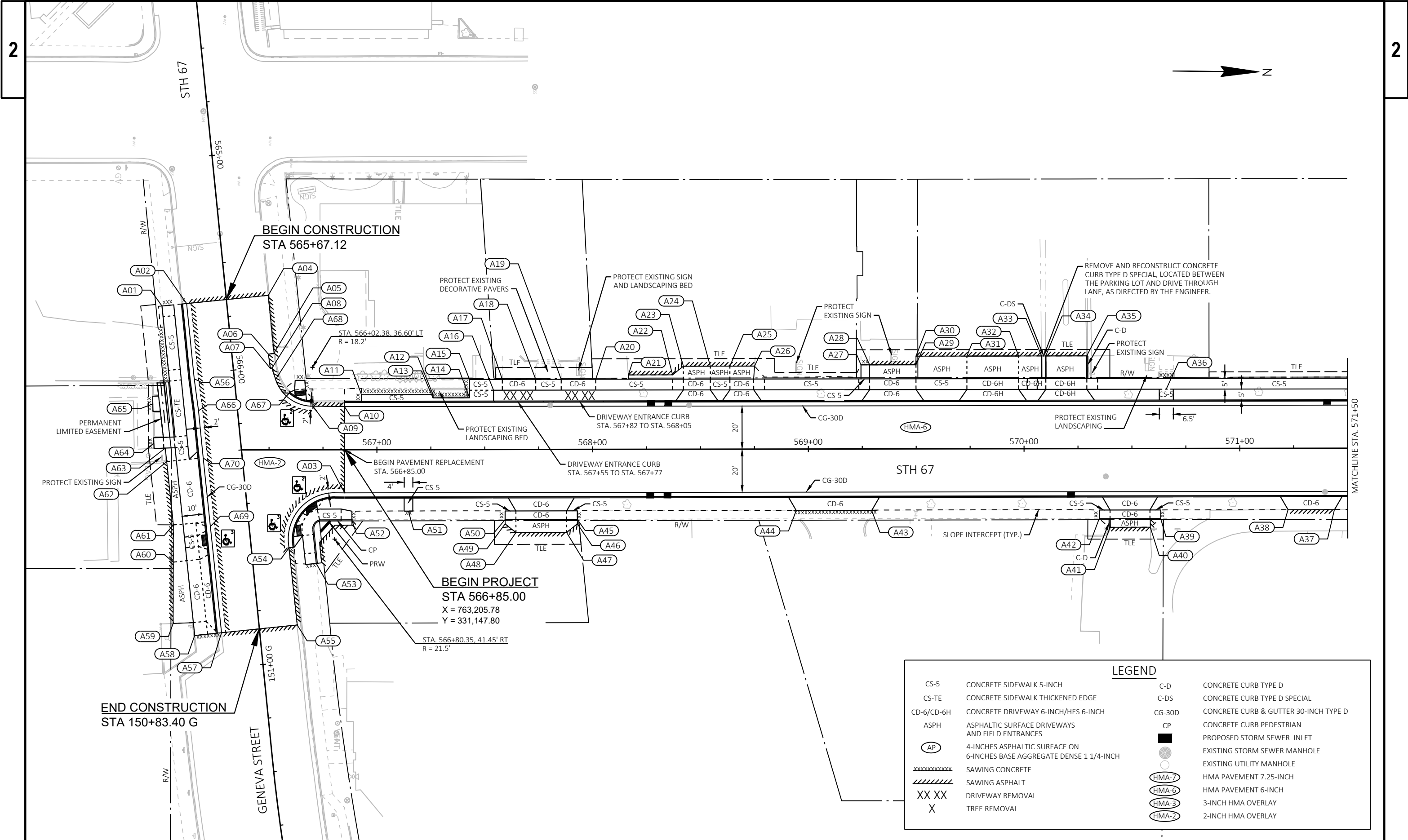
1. The initiation and accomplishment of the improvement will be subject to the applicable Federal and State regulations.
2. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceed Federal/State financing commitments or are ineligible for Federal/State financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table that show Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality. The costs listed in Table 1: Summary of Costs are approximate costs unless otherwise noted. The Municipality will be responsible for actual costs incurred.
3. Funding of each project Phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or State transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.
 - (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter and bridge costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it's constructed in a location where it has not existed before.
 - (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
4. Work necessary to complete the improvement to be financed entirely by the Municipality or other Utility or

Facility Owner includes the following items:

- (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and Bridge width in excess of standards.
 - (d) Construction inspection, staking and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Parking lane costs.
 - (f) Coordinate, clean up, and fund any hazardous materials encountered for city utility construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
5. As the work progresses, the Municipality will be billed for work completed which is not chargeable to Federal/State funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
6. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
7. The work will be administered by the State and may include items not eligible for Federal/State participation.
8. The Municipality shall at its own cost and expense:
- (a) Maintain all portions of the project that lie within its jurisdiction for such maintenance through statutory requirements, in a manner satisfactory to the State and shall make ample provision for such maintenance each year. This agreement does not remove the current municipal maintenance responsibility.
 - (b) Maintain all items outside the travel lane along the project, to include but not limited to parking lanes, curb and gutter, drainage facilities, sidewalks, multi-use paths, retaining walls, pedestrian refuge islands, landscaping features and amenities funded by Community Sensitive Solutions (CSS).
 - (c) Maintain and accept responsibility for the energy, operation, maintenance, repair and replacement of the lighting system.
 - (d) Prohibit angle parking.
 - (e) Regulate parking along the highway. The municipality will file a parking declaration with the state.
 - (f) Use the WisDOT Utility Accommodation Policy unless the Municipality adopts a policy which has equal or more restrictive controls.
 - (g) Provide complete plans, specifications and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions or claims resulting from the sanitary sewer and water system construction.
 - (h) Maintain all Community Sensitive Solutions (CSS) and/or enhancement funded items.
 - (i) Coordinate with the state on changes to highway access within the project limits.
 - (j) In cooperation with the state, assist with public relations for the project and announcements to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the project.
 - (k) Maintain signs and pavement markings not necessary for the safe and efficient movement of traffic (no parking signs, crosswalk pavement markings not at signalized intersections, etc).

9. Basis for local participation: Participation is based on actual costs incurred, all costs listed in Table 1: Summary of Costs are approximate costs unless otherwise noted.
- (a) Funding for preliminary engineering 100% State
 - (b) Funding for real estate required for standard roadway construction, 100% State
 - (c) Funding for compensable utilities required for standard roadway construction, 100% State.
 - (d) Funding for construction of standard roadway items in the resurfacing segment, and the removal of the stairs in the SW corner of the Geneva Street intersection 100% State.
 - (e) Funding for parking lanes in the resurface segment, a Municipal total payment of \$29,000, billed as the project progresses.
 - (f) Funding for construction of standard roadway items in the pavement replacement segment– 37.25% State, 62.75% Municipal. Percentage is based on difference in cost between resurface (DOT recommended) and pavement replacement (Municipal requested), and parking lanes at 100% Municipal.
 - (g) Funding for soil boring performed but the Municipality for the State, 100% State. This will be applied as a credit against the non-participating work on 3325-06-72 as a one-time lump sum amount of \$3,710.
 - (h) Funding for non-participating items 100% Municipality.

[END]



LEGEND			
CS-5	CONCRETE SIDEWALK 5-INCH	C-D	CONCRETE CURB TYPE D
CS-TE	CONCRETE SIDEWALK THICKENED EDGE	C-DS	CONCRETE CURB TYPE D SPECIAL
CD-6/CD-6H	CONCRETE DRIVEWAY 6-INCH/HES 6-INCH	CG-30D	CONCRETE CURB & GUTTER 30-INCH TYPE D
ASPH	ASPHALTIC SURFACE DRIVEWAYS AND FIELD ENTRANCES	CP	CONCRETE CURB PEDESTRIAN
(AP)	4-INCHES ASPHALTIC SURFACE ON 6-INCHES BASE AGGREGATE DENSE 1 1/4-INCH	■	PROPOSED STORM SEWER INLET
XXXXXX	SAWING CONCRETE	○	EXISTING STORM SEWER MANHOLE
////	SAWING ASPHALT	○	EXISTING UTILITY MANHOLE
XX XX	DRIVEWAY REMOVAL	(HMA-7)	HMA PAVEMENT 7.25-INCH
X	TREE REMOVAL	(HMA-6)	HMA PAVEMENT 6-INCH
		(HMA-3)	3-INCH HMA OVERLAY
		(HMA-2)	2-INCH HMA OVERLAY

STATION & OFFSET TABLE				
POINT	STATION	OFFSET	NORTHING	EASTING
A01	565+67.12	30.00' RT	331,062.58	763,139.87
A02	565+67.12	18.50' RT	331,074.01	763,138.62
A03	566+85.00	20.00' RT	331,148.01	763,225.78
A04	565+67.12	19.50' LT	331,111.78	763,134.50
A05	565+94.17	19.37' LT	331,114.59	763,161.40
A06	565+94.23	16.84' LT	331,112.08	763,161.74
A07	566+00.91	17.12' LT	331,113.08	763,168.35
A08	566+00.88	17.84' LT	331,113.80	763,168.24
A09	566+70.36	20.23' LT	331,132.95	763,185.70
A10	566+85.00	20.00' LT	331,147.59	763,185.78
A11	566+92.91	25.50' LT	331,155.45	763,180.20
A12	567+26.03	25.50' LT	331,188.57	763,179.85
A13	567+26.03	24.00' LT	331,188.58	763,181.35
A14	567+42.97	24.00' LT	331,205.52	763,181.17
A15	567+42.97	32.50' LT	331,205.43	763,172.67
A16	567+54.11	27.50' LT	331,216.62	763,177.55
A17	567+58.17	32.50' LT	331,220.63	763,172.51
A18	567+73.67	32.50' LT	331,236.13	763,172.35
A19	567+85.48	32.50' LT	331,247.94	763,172.23
A20	568+01.48	32.50' LT	331,263.94	763,172.06
A21	568+16.62	34.50' LT	331,279.06	763,169.90
A22	568+37.12	34.50' LT	331,299.55	763,169.69
A23	568+42.12	38.50' LT	331,304.51	763,165.63
A24	568+54.62	38.50' LT	331,317.01	763,165.50
A25	568+63.70	38.50' LT	331,326.09	763,165.41
A26	568+75.14	38.50' LT	331,337.53	763,165.29
A27	569+24.47	39.00' LT	331,386.85	763,164.27
A28	569+28.48	39.00' LT	331,390.86	763,164.23
A29	569+49.96	39.00' LT	331,412.34	763,164.01
A30	569+49.96	43.00' LT	331,412.30	763,160.01
A31	569+73.56	43.00' LT	331,435.89	763,159.76
A32	569+97.56	43.00' LT	331,459.89	763,159.51
A33	570+08.21	43.00' LT	331,470.55	763,159.40
A34	570+10.15	43.00' LT	331,472.48	763,159.38
A35	570+29.15	43.00' LT	331,491.48	763,159.18
A36	570+65.97	27.50' LT	331,528.47	763,174.29
A37	571+43.86	28.50' RT	331,606.94	763,229.47
A38	571+22.36	28.50' RT	331,585.44	763,229.70
A39	570+63.33	32.50' RT	331,526.45	763,234.31
A40	570+58.46	36.50' RT	331,521.63	763,238.37

STATION & OFFSET TABLE				
POINT	STATION	OFFSET	NORTHING	EASTING
A41	570+39.83	36.50' RT	331,503.00	763,238.56
A42	570+34.83	32.50' RT	331,497.96	763,234.61
A43	569+29.35	28.50' RT	331,392.44	763,231.72
A44	568+94.35	28.50' RT	331,357.44	763,232.08
A45	567+92.89	32.50' RT	331,256.03	763,237.15
A46	567+92.89	34.50' RT	331,256.05	763,239.15
A47	567+87.89	38.50' RT	331,251.10	763,243.20
A48	567+64.39	38.50' RT	331,227.60	763,243.44
A49	567+59.39	34.50' RT	331,222.56	763,239.50
A50	567+59.39	32.50' RT	331,222.53	763,237.50
A51	567+14.60	28.50' RT	331,177.70	763,233.97
A52	566+88.36	32.50' RT	331,151.51	763,238.24
A53	150+55.84 G	29.28' LT	331,135.17	763,258.61
A54	150+47.39 G	17.39' LT	331,122.43	763,251.50
A55	150+83.36 G	17.66' LT	331,126.61	763,287.23
A56	566+02.12	18.50' RT	331,077.81	763,173.41
A57	150+83.43 G	17.64' RT	331,091.52	763,291.13
A58	150+83.48 G	30.14' RT	331,079.10	763,292.54
A59	150+76.93 G	39.53' RT	331,069.05	763,287.04
A60	150+48.63 G	36.63' RT	331,068.86	763,258.59
A61	150+31.43 G	34.87' RT	331,068.75	763,241.30
A62	150+01.94 G	35.00' RT	331,065.42	763,212.00
A63	566+32.84	35.03' RT	331,064.71	763,205.74
A64	566+30.02	40.09' RT	331,059.37	763,203.49
A65	566+11.84	38.75' RT	331,058.73	763,185.27
A66	566+17.12	18.00' RT	331,079.93	763,188.27
A67	566+14.45	23.24' LT	331,120.64	763,181.15
A68	566+06.24	19.01' LT	331,115.55	763,173.44
A69	150+33.92 G	17.86' RT	331,085.93	763,241.94
A70	150+01.92 G	18.00' RT	331,082.32	763,210.14

CS-5

CONCRETE SIDEWALK 5-INCH

CS-TE

CONCRETE SIDEWALK THICKENED EDGE

CD-6/CD-6H

CONCRETE DRIVEWAY 6-INCH/HES 6-INCH

ASPH

ASPHALTIC SURFACE DRIVEWAYS AND FIELD ENTRANCES

AP

4-INCHES ASPHALTIC SURFACE ON 6-INCHES BASE AGGREGATE DENSE 1 1/4-INCH

XXXXXXXXXX

SAWING CONCRETE

XX XX

SAWING ASPHALT

X

DRIVEWAY REMOVAL

X

TREE REMOVAL

LEGEND

C-D

CONCRETE CURB TYPE D

C-DS

CONCRETE CURB TYPE D SPECIAL

CG-30D

CONCRETE CURB & GUTTER 30-INCH TYPE D

CP

CONCRETE CURB PEDESTRIAN

PROPOSED STORM SEWER INLET

EXISTING STORM SEWER MANHOLE

EXISTING UTILITY MANHOLE

HMA-7

HMA PAVEMENT 7.25-INCH

HMA-6

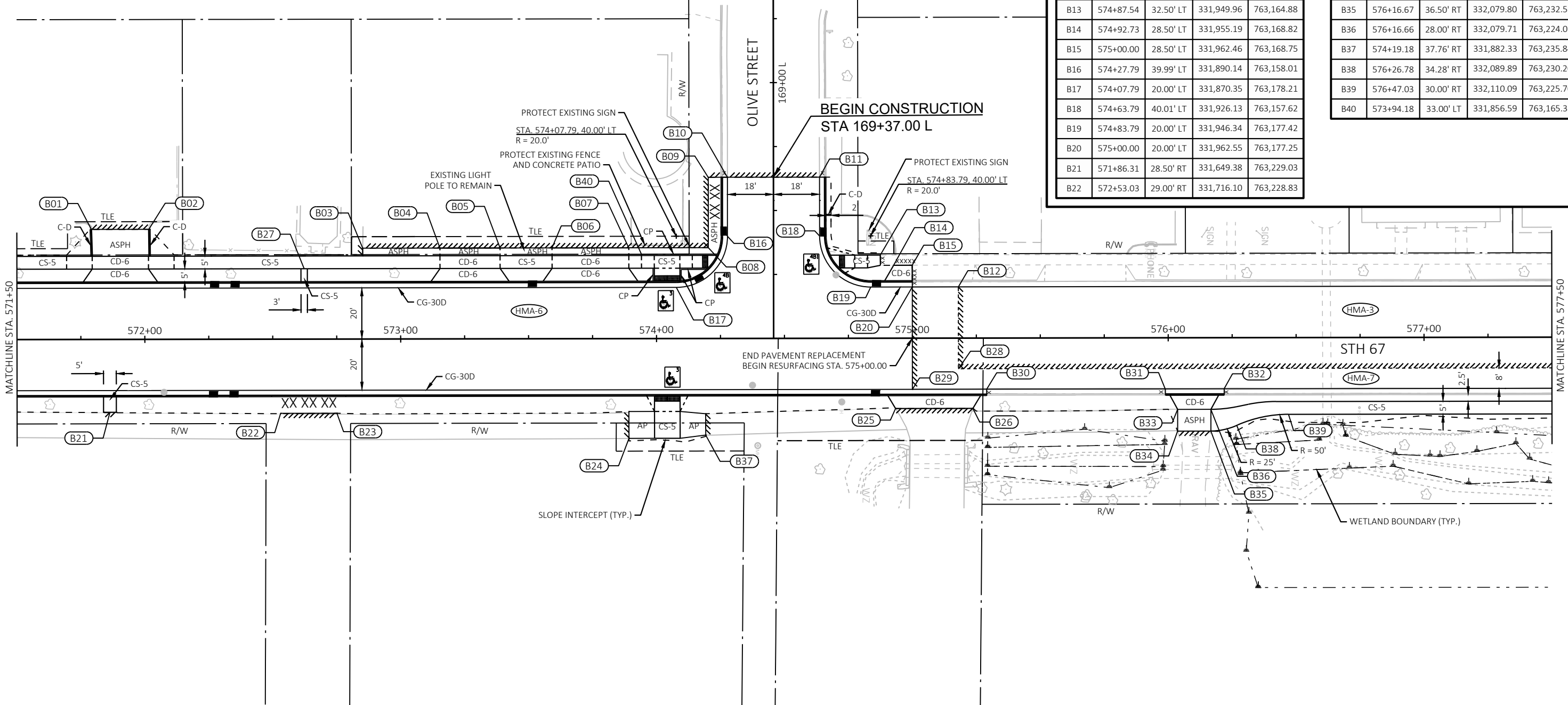
HMA PAVEMENT 6-INCH

HMA-3

3-INCH HMA OVERLAY

HMA-2

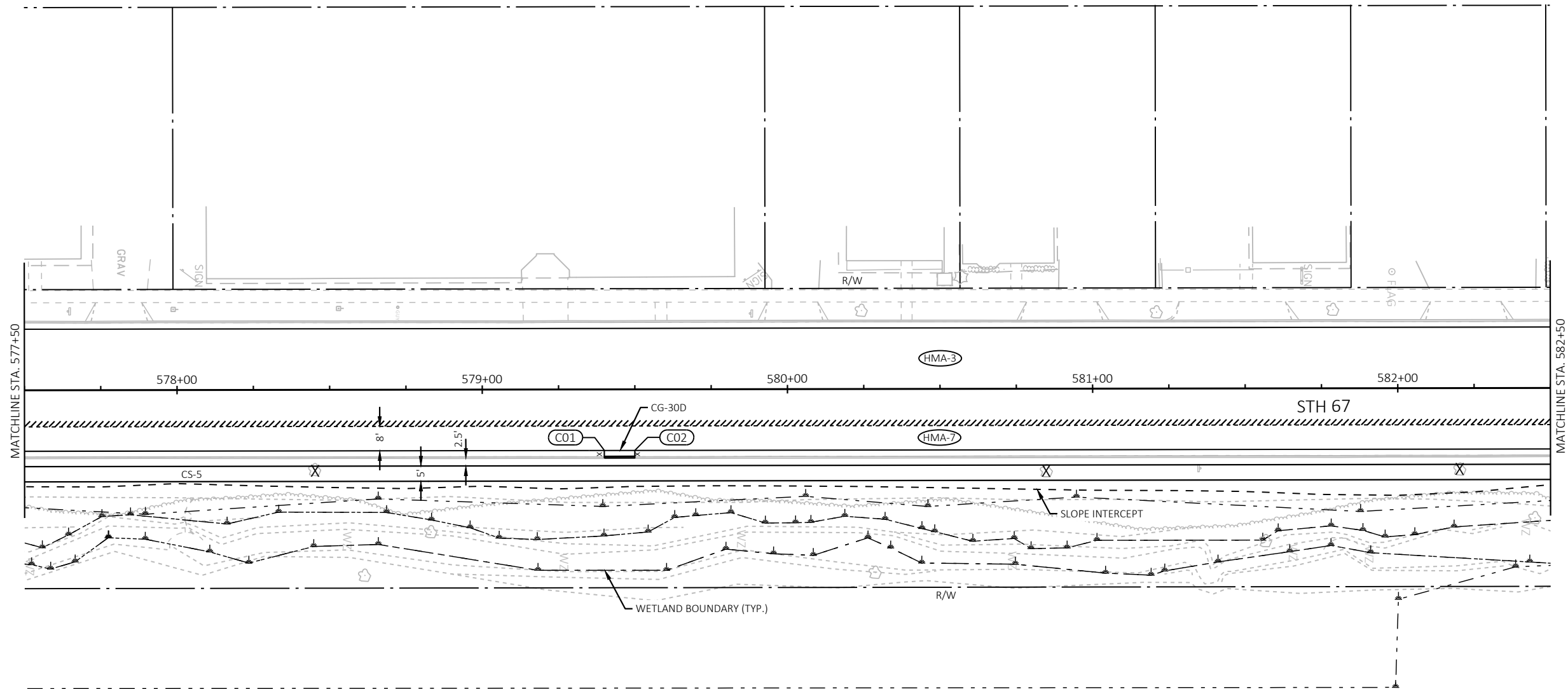
2-INCH HMA OVERLAY



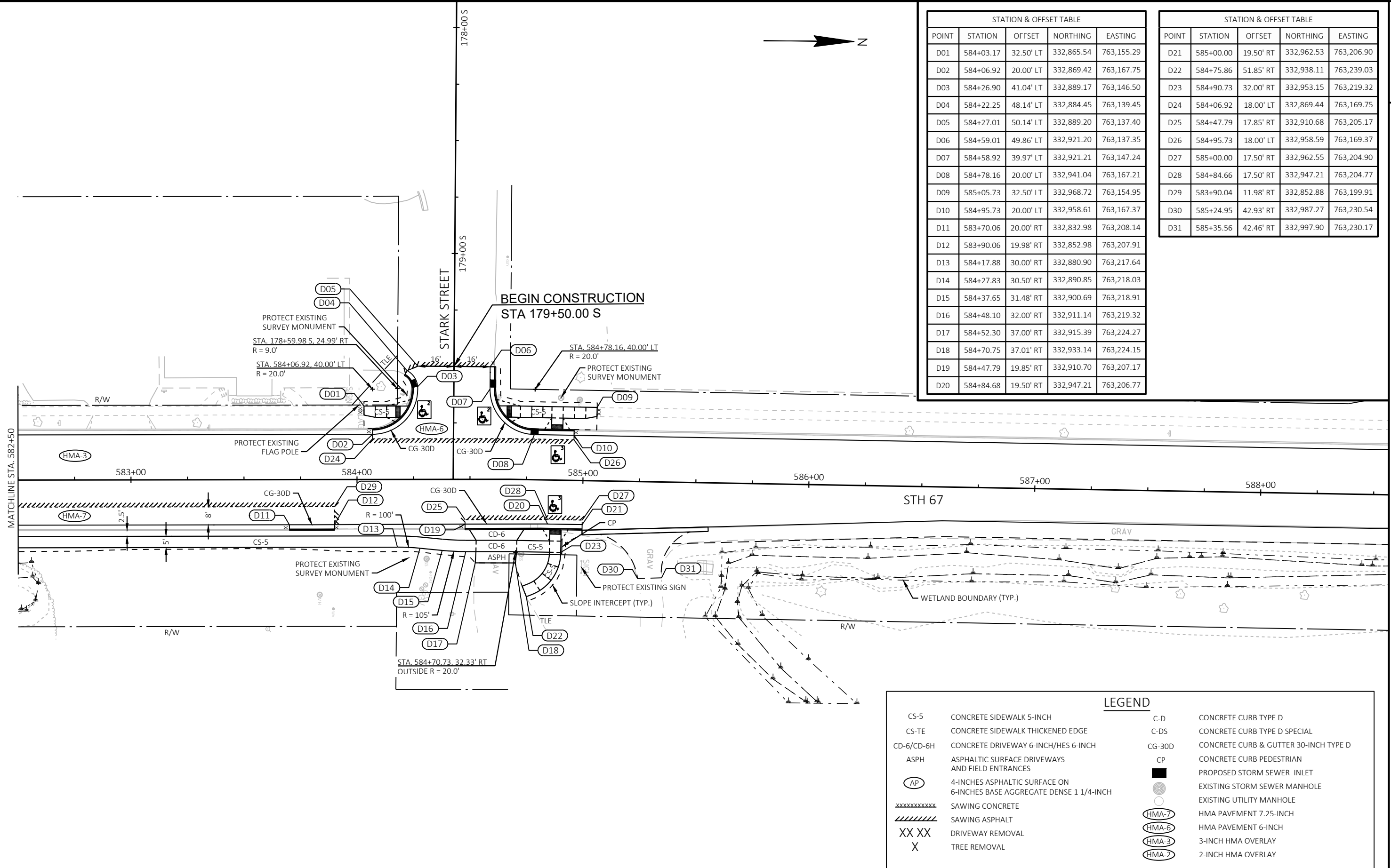
STATION & OFFSET TABLE				
POINT	STATION	OFFSET	NORTHING	EASTING
B01	571+79.16	43.00' LT	331,641.49	763,157.61
B02	572+01.63	43.00' LT	331,663.95	763,157.37
B03	572+85.20	35.50' LT	331,747.60	763,164.00
B04	573+15.41	35.50' LT	331,777.81	763,163.68
B05	573+38.91	35.50' LT	331,801.31	763,163.43
B06	573+59.22	35.50' LT	331,821.61	763,163.22
B07	573+89.22	35.50' LT	331,851.61	763,162.91
B08	574+20.29	35.50' LT	331,882.68	763,162.58
B09	574+20.31	63.01' LT	331,882.41	763,135.07
B10	574+27.80	63.01' LT	331,889.91	763,135.00
B11	574+63.80	62.99' LT	331,925.90	763,134.64
B12	575+18.00	20.00' LT	331,980.55	763,177.06
B13	574+87.54	32.50' LT	331,949.96	763,164.88
B14	574+92.73	28.50' LT	331,955.19	763,168.82
B15	575+00.00	28.50' LT	331,962.46	763,168.75
B16	574+27.79	39.99' LT	331,890.14	763,158.01
B17	574+07.79	20.00' LT	331,870.35	763,178.21
B18	574+63.79	40.01' LT	331,926.13	763,157.62
B19	574+83.79	20.00' LT	331,946.34	763,177.42
B20	575+00.00	20.00' LT	331,962.55	763,177.25
B21	571+86.31	28.50' RT	331,649.38	763,229.03
B22	572+53.03	29.00' RT	331,716.10	763,228.83

STATION & OFFSET TABLE				
POINT	STATION	OFFSET	NORTHING	EASTING
B23	572+75.03	29.00' RT	331,738.10	763,228.60
B24	573+89.18	39.00' RT	331,852.35	763,237.41
B25	574+93.40	27.50' RT	331,956.45	763,224.81
B26	575+23.65	27.50' RT	331,986.69	763,224.50
B27	572+62.31	27.50' LT	331,724.80	763,172.23
B28	575+18.00	12.00' RT	331,980.88	763,209.06
B29	575+00.00	20.00' RT	331,962.96	763,217.24
B30	575+29.03	20.00' RT	331,992.00	763,216.94
B31	575+98.86	20.00' RT	332,061.82	763,216.21
B32	576+21.86	20.00' RT	332,084.82	763,215.97
B33	576+03.66	28.00' RT	332,066.71	763,224.16
B34	576+03.66	36.50' RT	332,066.80	763,232.66
B35	576+16.67	36.50' RT	332,079.80	763,232.52
B36	576+16.66	28.00' RT	332,079.71	763,224.02
B37	574+19.18	37.76' RT	331,882.33	763,235.84
B38	576+26.78	34.28' RT	332,089.89	763,230.20
B39	576+47.03	30.00' RT	332,110.09	763,225.70
B40	573+94.18	33.00' LT	331,856.59	763,165.35

STATION & OFFSET TABLE				
POINT	STATION	OFFSET	NORTHING	EASTING
C01	579+40.00	20.00' RT	332,402.94	763,212.64
C02	579+50.00	20.00' RT	332,412.94	763,212.53



LEGEND			
CS-5	CONCRETE SIDEWALK 5-INCH	C-D	CONCRETE CURB TYPE D
CS-TE	CONCRETE SIDEWALK THICKENED EDGE	C-DS	CONCRETE CURB TYPE D SPECIAL
CD-6/CD-6H	CONCRETE DRIVEWAY 6-INCH/HES 6-INCH	CG-30D	CONCRETE CURB & GUTTER 30-INCH TYPE D
ASPH	ASPHALTIC SURFACE DRIVEWAYS AND FIELD ENTRANCES	CP	CONCRETE CURB PEDESTRIAN
AP	4-INCHES ASPHALTIC SURFACE ON 6-INCHES BASE AGGREGATE DENSE 1 1/4-INCH	SS-1	PROPOSED STORM SEWER INLET
XXXXXX	SAWING CONCRETE	SS-2	EXISTING STORM SEWER MANHOLE
XXXXXX	SAWING ASPHALT	U-1	EXISTING UTILITY MANHOLE
XX XX	DRIVEWAY REMOVAL	HMA-7	HMA PAVEMENT 7.25-INCH
X	TREE REMOVAL	HMA-6	HMA PAVEMENT 6-INCH
		HMA-3	3-INCH HMA OVERLAY
		HMA-2	2-INCH HMA OVERLAY

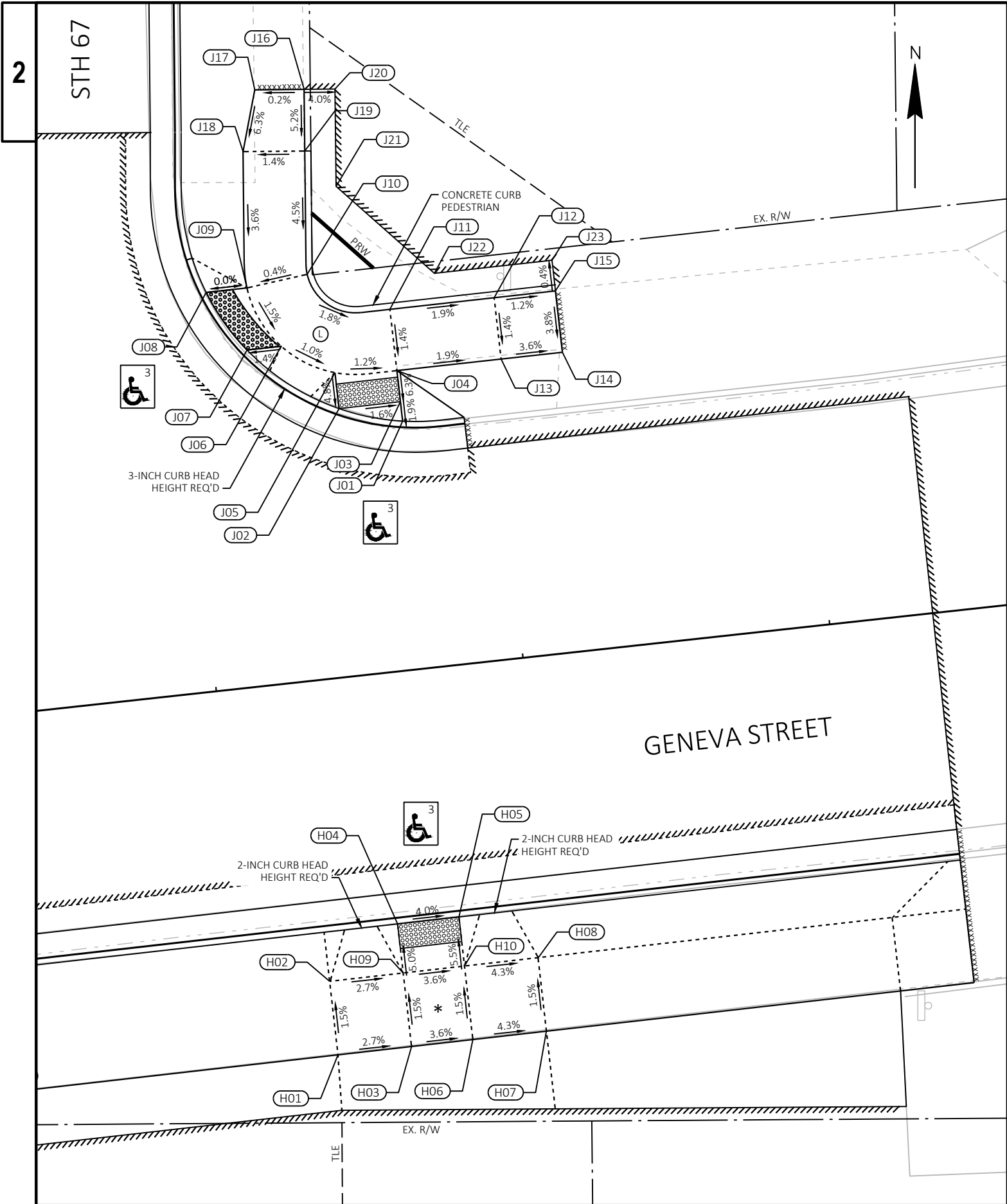


STATION & OFFSET TABLE				
POINT	STATION	OFFSET	NORTHING	EASTING
D01	584+03.17	32.50' LT	332,865.54	763,155.29
D02	584+06.92	20.00' LT	332,869.42	763,167.75
D03	584+26.90	41.04' LT	332,889.17	763,146.50
D04	584+22.25	48.14' LT	332,884.45	763,139.45
D05	584+27.01	50.14' LT	332,889.20	763,137.40
D06	584+59.01	49.86' LT	332,921.20	763,137.35
D07	584+58.92	39.97' LT	332,921.21	763,147.24
D08	584+78.16	20.00' LT	332,941.04	763,167.21
D09	585+05.73	32.50' LT	332,968.72	763,154.95
D10	584+95.73	20.00' LT	332,958.61	763,167.37
D11	583+70.06	20.00' RT	332,832.98	763,208.14
D12	583+90.06	19.98' RT	332,852.98	763,207.91
D13	584+17.88	30.00' RT	332,880.90	763,217.64
D14	584+27.83	30.50' RT	332,890.85	763,218.03
D15	584+37.65	31.48' RT	332,900.69	763,218.91
D16	584+48.10	32.00' RT	332,911.14	763,219.32
D17	584+52.30	37.00' RT	332,915.39	763,224.27
D18	584+70.75	37.01' RT	332,933.14	763,224.15
D19	584+47.79	19.85' RT	332,910.70	763,207.17
D20	584+84.68	19.50' RT	332,947.21	763,206.77

STATION & OFFSET TABLE				
POINT	STATION	OFFSET	NORTHING	EASTING
D21	585+00.00	19.50' RT	332,962.53	763,206.90
D22	584+75.86	51.85' RT	332,938.11	763,239.03
D23	584+90.73	32.00' RT	332,953.15	763,219.32
D24	584+06.92	18.00' LT	332,869.44	763,169.75
D25	584+47.79	17.85' RT	332,910.68	763,205.17
D26	584+95.73	18.00' LT	332,958.59	763,169.37
D27	585+00.00	17.50' RT	332,962.55	763,204.90
D28	584+84.66	17.50' RT	332,947.21	763,204.77
D29	583+90.04	11.98' RT	332,852.88	763,199.91
D30	585+24.95	42.93' RT	332,987.27	763,230.54
D31	585+35.56	42.46' RT	332,997.90	763,230.17

LEGEND

CS-5	CONCRETE SIDEWALK 5-INCH	C-D	CONCRETE CURB TYPE D
CS-TE	CONCRETE SIDEWALK THICKENED EDGE	C-DS	CONCRETE CURB TYPE D SPECIAL
CD-6/CD-6H	CONCRETE DRIVEWAY 6-INCH/HES 6-INCH	CG-30D	CONCRETE CURB & GUTTER 30-INCH TYPE D
ASPH	ASPHALTIC SURFACE DRIVEWAYS AND FIELD ENTRANCES	CP	CONCRETE CURB PEDESTRIAN
AP	4-INCHES ASPHALTIC SURFACE ON 6-INCHES BASE AGGREGATE DENSE 1 1/4-INCH	PROPOSED STORM SEWER INLET	
XXXXXX	SAWING CONCRETE	EXISTING STORM SEWER MANHOLE	
XXXX	SAWING ASPHALT	EXISTING UTILITY MANHOLE	
X	DRIVEWAY REMOVAL	HMA-7	HMA PAVEMENT 7.25-INCH
	TREE REMOVAL	HMA-6	HMA PAVEMENT 6-INCH
		HMA-3	3-INCH HMA OVERLAY
		HMA-2	2-INCH HMA OVERLAY



STATION & OFFSET TABLE					
POINT	STATION	OFFSET	NORTHING	EASTING	ELEVATION
J01	566+61.39	40.20' RT	331,124.61	763,246.22	874.20
J02	566+62.45	35.06' RT	331,125.62	763,241.07	874.31
J03	566+62.97	40.04' RT	331,126.19	763,246.04	874.23
J04	566+65.49	39.78' RT	331,128.71	763,245.76	874.39
J05	566+65.37	34.76' RT	331,128.54	763,240.74	874.45
J06	566+67.56	30.42' RT	331,130.69	763,236.38	874.50
J07	566+67.28	27.65' RT	331,130.38	763,233.61	874.46
J08	566+71.98	24.39' RT	331,135.04	763,230.30	874.58
J09	566+72.31	27.70' RT	331,135.41	763,233.61	874.58
J10	566+73.36	32.59' RT	331,136.51	763,238.49	874.60
J11	566+70.46	39.27' RT	331,133.68	763,245.19	874.46
J12	566+71.31	47.72' RT	331,134.61	763,253.64	874.30
J13	566+66.34	48.24' RT	331,129.65	763,254.20	874.23
J14	566+66.84	53.21' RT	331,130.20	763,259.17	MATCH EX.
J15	566+71.81	52.70' RT	331,135.17	763,258.61	MATCH EX.
J16	566+88.36	32.50' RT	331,151.51	763,238.24	MATCH EX.
J17	566+88.36	28.50' RT	331,151.47	763,234.24	MATCH EX.
J18	566+83.36	27.50' RT	331,146.45	763,233.29	874.98
J19	566+83.36	32.50' RT	331,146.51	763,238.29	875.05
J20	566+88.36	35.00' RT	331,151.53	763,240.74	MATCH EX.
J21	566+80.47	35.01' RT	331,143.64	763,240.84	MATCH EX.
J22	566+73.34	42.90' RT	331,136.59	763,248.80	MATCH EX.
J23	566+74.30	52.45' RT	331,137.65	763,258.33	MATCH EX.

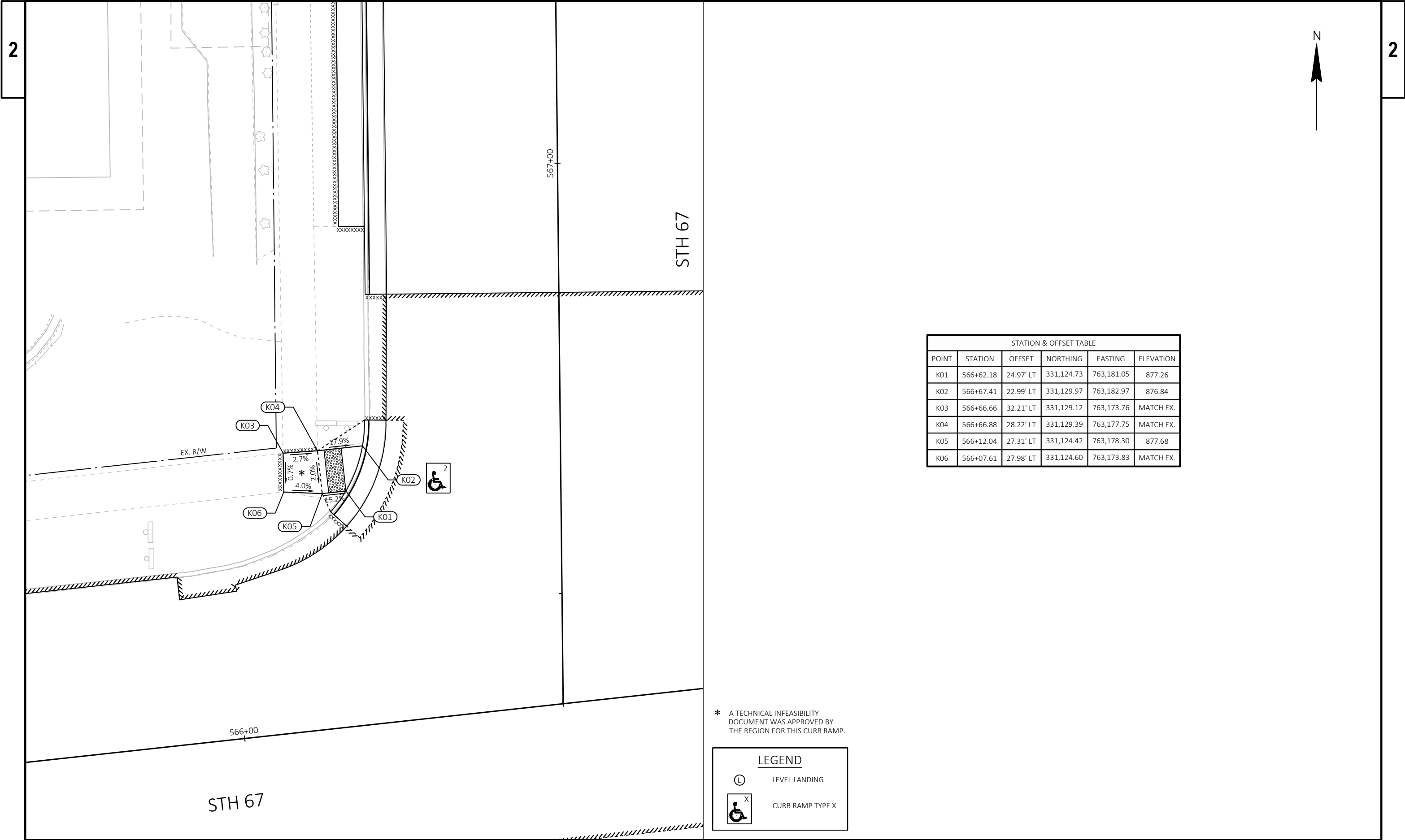
STATION & OFFSET TABLE					
POINT	STATION	OFFSET	NORTHING	EASTING	ELEVATION
H01	150+31.60 G	30.37' RT	331,073.24	763,240.99	874.93
H02	150+31.57 G	24.37' RT	331,079.20	763,240.31	874.84
H03	150+37.60 G	30.34' RT	331,073.92	763,246.95	874.77
H04	150+37.56 G	20.34' RT	331,083.85	763,245.82	874.48
H05	150+42.56 G	20.32' RT	331,084.42	763,250.79	874.28
H06	150+42.60 G	30.32' RT	331,074.48	763,251.92	874.59
H07	150+48.60 G	30.30' RT	331,075.16	763,257.88	874.33
H08	150+48.60 G	24.30' RT	331,081.12	763,257.22	874.24
H09	150+37.57 G	24.34' RT	331,079.88	763,246.27	874.68
H10	150+42.57 G	24.32' RT	331,080.44	763,251.24	874.50

* A TECHNICAL INFEASIBILITY DOCUMENT WAS APPROVED BY THE REGION FOR THIS CURB RAMP.

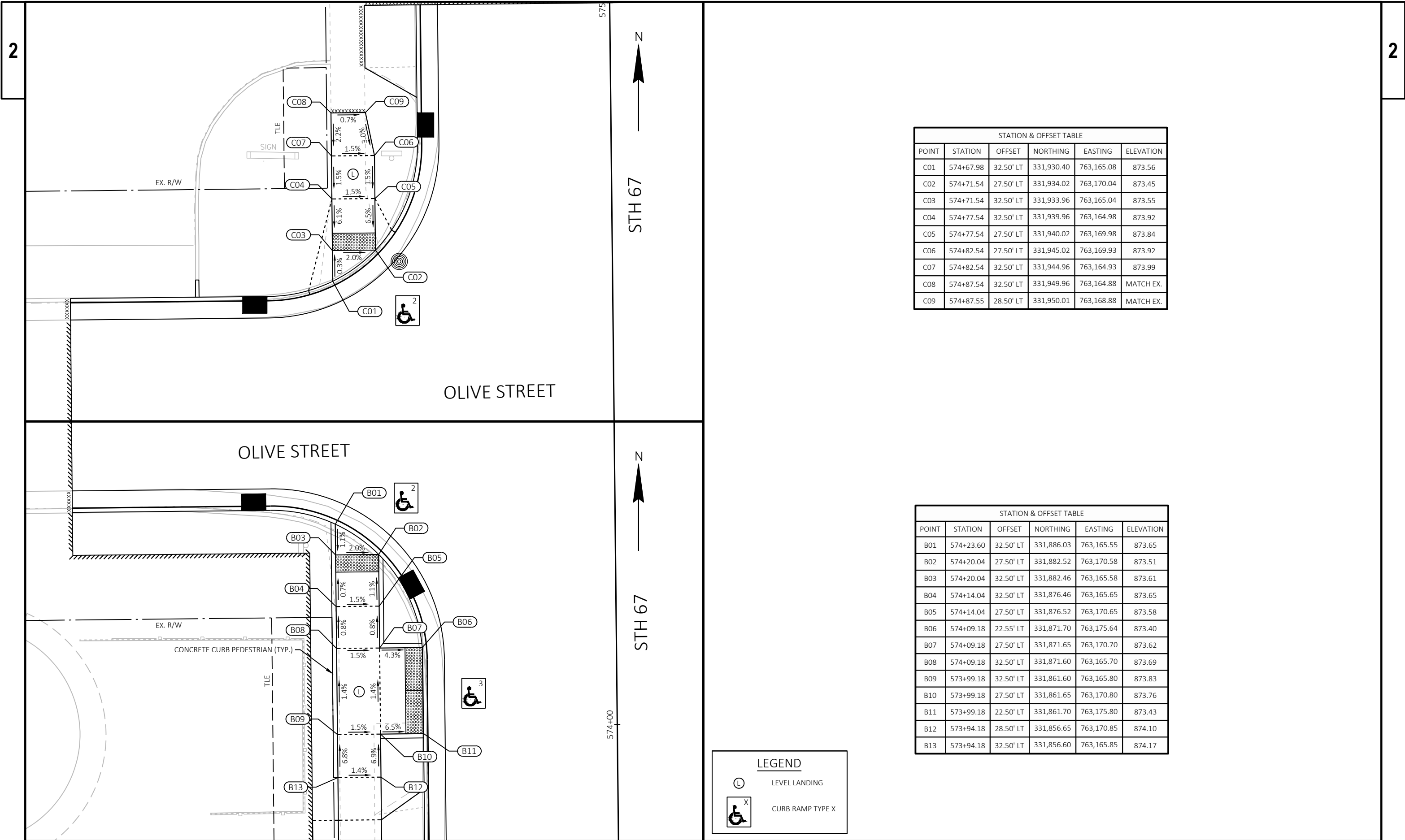
LEGEND

LEVEL LANDING

CURB RAMP TYPE X



STATION & OFFSET TABLE					
POINT	STATION	OFFSET	NORTHING	EASTING	ELEVATION
K01	566+62.18	24.97' LT	331,124.73	763,181.05	877.26
K02	566+67.41	22.99' LT	331,129.97	763,182.97	876.84
K03	566+66.66	32.21' LT	331,129.12	763,173.76	MATCH EX.
K04	566+66.88	28.22' LT	331,129.39	763,177.75	MATCH EX.
K05	566+12.04	27.31' LT	331,124.42	763,178.30	877.68
K06	566+07.61	27.98' LT	331,124.60	763,173.83	MATCH EX.



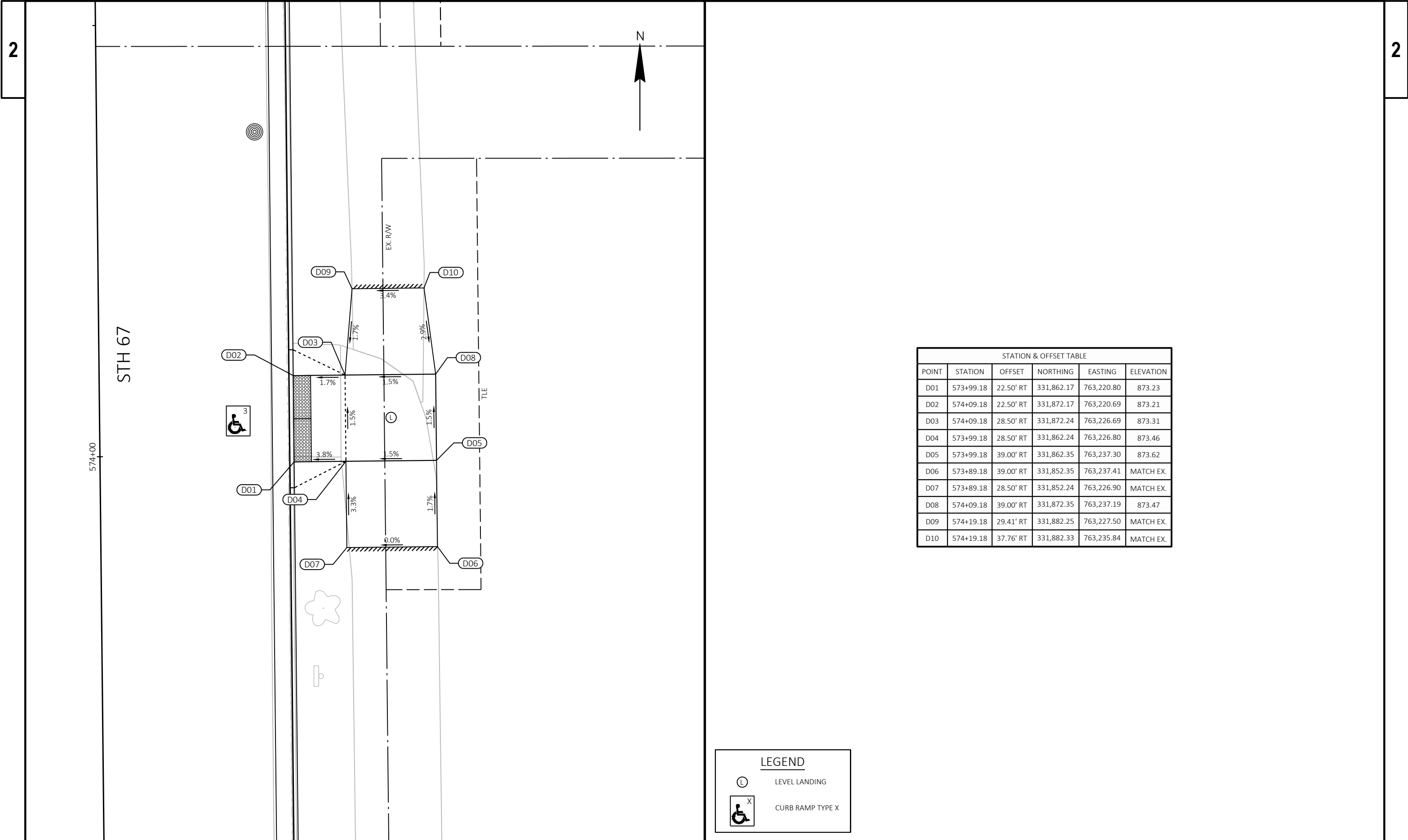
STATION & OFFSET TABLE					
POINT	STATION	OFFSET	NORTHING	EASTING	ELEVATION
C01	574+67.98	32.50' LT	331,930.40	763,165.08	873.56
C02	574+71.54	27.50' LT	331,934.02	763,170.04	873.45
C03	574+71.54	32.50' LT	331,933.96	763,165.04	873.55
C04	574+77.54	32.50' LT	331,939.96	763,164.98	873.92
C05	574+77.54	27.50' LT	331,940.02	763,169.98	873.84
C06	574+82.54	27.50' LT	331,945.02	763,169.93	873.92
C07	574+82.54	32.50' LT	331,944.96	763,164.93	873.99
C08	574+87.54	32.50' LT	331,949.96	763,164.88	MATCH EX.
C09	574+87.55	28.50' LT	331,950.01	763,168.88	MATCH EX.

STATION & OFFSET TABLE					
POINT	STATION	OFFSET	NORTHING	EASTING	ELEVATION
B01	574+23.60	32.50' LT	331,886.03	763,165.55	873.65
B02	574+20.04	27.50' LT	331,882.52	763,170.58	873.51
B03	574+20.04	32.50' LT	331,882.46	763,165.58	873.61
B04	574+14.04	32.50' LT	331,876.46	763,165.65	873.65
B05	574+14.04	27.50' LT	331,876.52	763,170.65	873.58
B06	574+09.18	22.55' LT	331,871.70	763,175.64	873.40
B07	574+09.18	27.50' LT	331,871.65	763,170.70	873.62
B08	574+09.18	32.50' LT	331,871.60	763,165.70	873.69
B09	573+99.18	32.50' LT	331,861.60	763,165.80	873.83
B10	573+99.18	27.50' LT	331,861.65	763,170.80	873.76
B11	573+99.18	22.50' LT	331,861.70	763,175.80	873.43
B12	573+94.18	28.50' LT	331,856.65	763,170.85	874.10
B13	573+94.18	32.50' LT	331,856.60	763,165.85	874.17

LEGEND

LEVEL LANDING

CURB RAMP TYPE X



STATION & OFFSET TABLE					
POINT	STATION	OFFSET	NORTHING	EASTING	ELEVATION
D01	573+99.18	22.50' RT	331,862.17	763,220.80	873.23
D02	574+09.18	22.50' RT	331,872.17	763,220.69	873.21
D03	574+09.18	28.50' RT	331,872.24	763,226.69	873.31
D04	573+99.18	28.50' RT	331,862.24	763,226.80	873.46
D05	573+99.18	39.00' RT	331,862.35	763,237.30	873.62
D06	573+89.18	39.00' RT	331,852.35	763,237.41	MATCH EX.
D07	573+89.18	28.50' RT	331,852.24	763,226.90	MATCH EX.
D08	574+09.18	39.00' RT	331,872.35	763,237.19	873.47
D09	574+19.18	29.41' RT	331,882.25	763,227.50	MATCH EX.
D10	574+19.18	37.76' RT	331,882.33	763,235.84	MATCH EX.

LEGEND

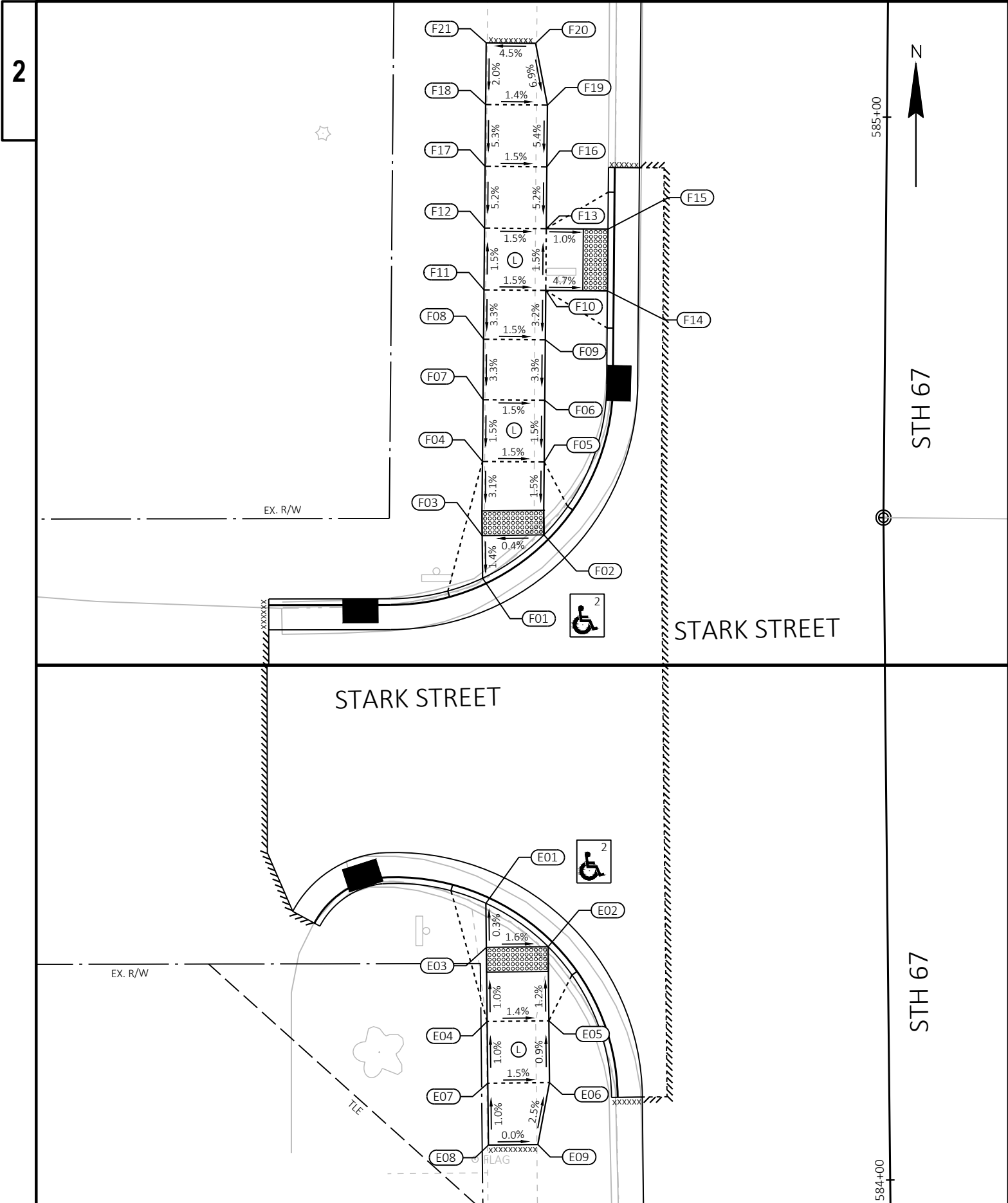
L

LEVEL LANDING

WHEELCHAIR

X

CURB RAMP TYPE X



STATION & OFFSET TABLE					
POINT	STATION	OFFSET	NORTHING	EASTING	ELEVATION
F01	584+63.01	32.50' LT	332,925.38	763,154.67	885.05
F02	584+66.46	27.50' LT	332,928.88	763,159.63	885.12
F03	584+66.46	32.50' LT	332,928.83	763,154.63	885.10
F04	584+71.84	32.50' LT	332,934.83	763,154.66	885.28
F05	584+71.84	27.50' LT	332,934.78	763,159.66	885.21
F06	584+76.84	27.50' LT	332,939.78	763,159.70	885.28
F07	584+76.84	32.50' LT	332,939.83	763,154.70	885.36
F08	584+81.73	32.50' LT	332,944.72	763,154.74	885.52
F09	584+81.73	27.50' LT	332,944.67	763,159.74	885.44
F10	584+85.73	27.50' LT	332,948.67	763,159.78	885.58
F11	584+85.73	32.50' LT	332,948.72	763,154.78	885.65
F12	584+90.73	32.50' LT	332,953.72	763,154.82	885.58
F13	584+90.73	27.50' LT	332,953.67	763,159.82	885.50
F14	584+85.73	22.50' LT	332,948.63	763,164.78	885.34
F15	584+90.73	22.50' LT	332,953.63	763,164.82	885.45
F16	584+95.73	27.50' LT	332,958.67	763,159.87	885.76
F17	584+95.73	32.50' LT	332,958.72	763,154.87	885.84
F18	585+00.73	32.50' LT	332,963.72	763,154.91	886.10
F19	585+00.73	27.50' LT	332,963.67	763,159.91	886.03
F20	585+05.73	28.50' LT	332,968.68	763,158.95	MATCH EX.
F21	585+05.73	32.50' LT	332,968.72	763,154.95	MATCH EX.

STATION & OFFSET TABLE					
POINT	STATION	OFFSET	NORTHING	EASTING	ELEVATION
E01	584+22.73	32.50' LT	332,885.10	763,155.09	884.33
E02	584+19.17	27.50' LT	332,881.59	763,160.13	884.26
E03	584+19.17	32.50' LT	332,881.54	763,155.13	884.34
E04	584+13.17	32.50' LT	332,875.54	763,155.19	884.40
E05	584+13.17	27.50' LT	332,875.59	763,160.19	884.33
E06	584+08.17	27.50' LT	332,870.59	763,160.24	884.38
E07	584+08.17	32.50' LT	332,870.54	763,155.24	884.45
E08	584+03.17	32.50' LT	332,865.54	763,155.29	MATCH EX.
E09	584+03.17	28.50' LT	332,865.58	763,159.29	MATCH EX.

LEGEND

L

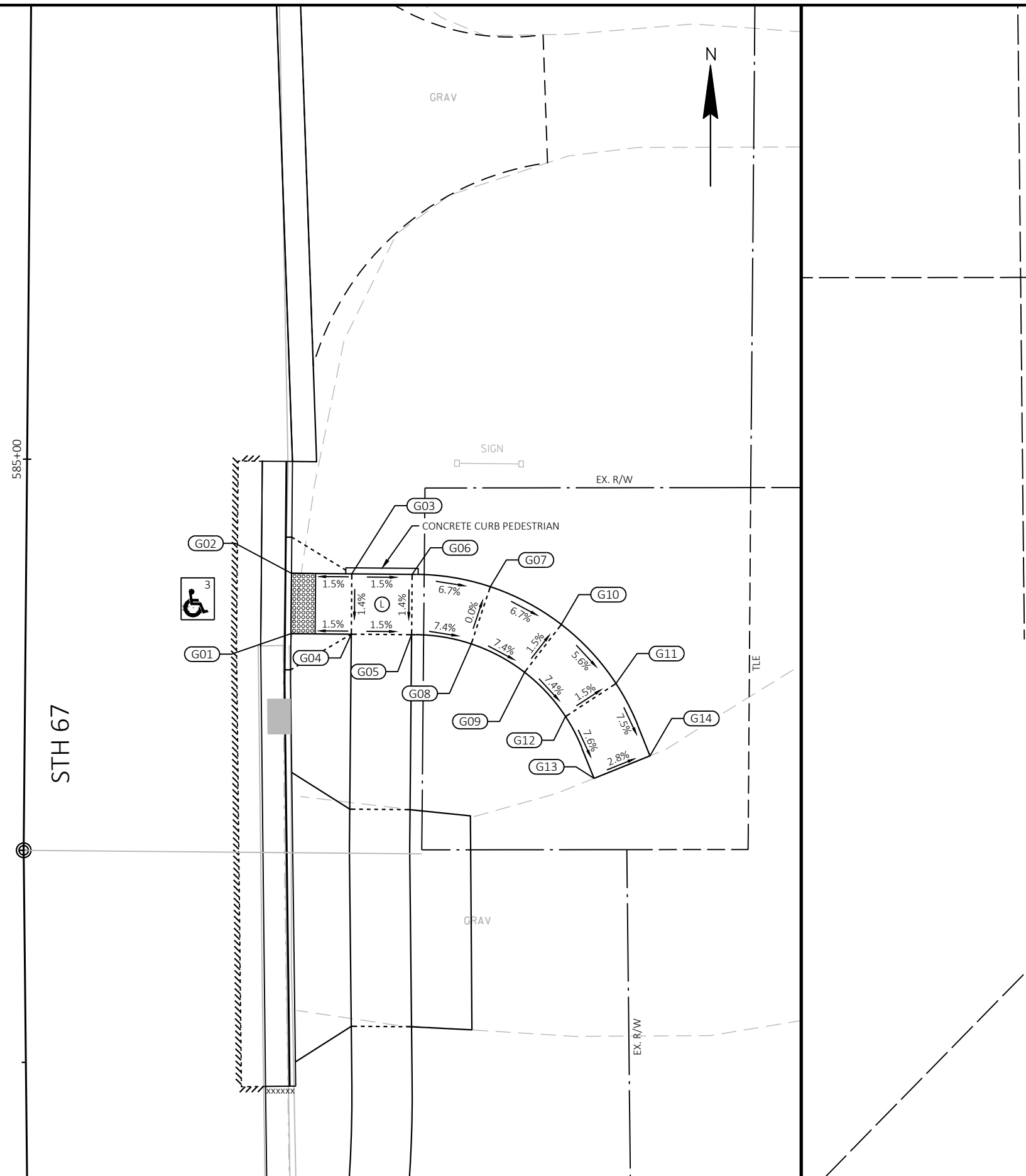
LEVEL LANDING

X

CURB RAMP TYPE X

2

2 |



STATION & OFFSET TABLE					
POINT	STATION	OFFSET	NORTHING	EASTING	ELEVATION
G01	584+85.73	22.00' RT	332,948.24	763,209.28	885.64
G02	584+90.73	22.00' RT	332,953.24	763,209.32	885.71
G03	584+90.73	27.00' RT	332,953.20	763,214.32	885.78
G04	584+85.73	27.00' RT	332,948.20	763,214.28	885.72
G05	584+85.73	32.00' RT	332,948.15	763,219.28	885.64
G06	584+90.73	32.00' RT	332,953.15	763,219.32	885.71
G07	584+89.76	38.49' RT	332,952.12	763,225.80	885.27
G08	584+85.00	36.95' RT	332,947.38	763,224.22	885.27
G09	584+82.69	41.38' RT	332,945.03	763,228.63	884.90
G10	584+86.68	44.40' RT	332,948.99	763,231.68	884.82
G11	584+81.82	48.97' RT	332,944.10	763,236.21	884.46
G12	584+79.05	44.81' RT	332,941.36	763,232.03	884.53
G13	584+73.95	47.23' RT	332,936.25	763,234.40	MATCH EX.
G14	584+75.86	51.85' RT	332,938.11	763,239.03	MATCH EX.

LEGEND

(L) LEVEL LANDING

 CURB RAMP TYPE X

From: John Sherrier 847-651-5406
119 C.P.R. W.B.

To: Becky Tobin.

Please place me on the
List To appear at the next
Village Meeting.

I wish to discuss the Storm
Water at my address;

John Sherrier
9/19/22

Kevin J. Matray
Mackie Consultants LLC.

Needs about 10 minutes

COMPLAINTS

Village of Williams Bay, Wisconsin

Date 9/19/2022

Verbal

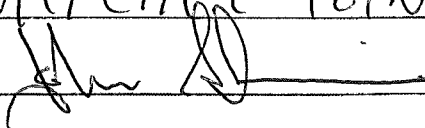
Telephone

Letter

Nature of Complaint: Storm Water

Made by: John M. Sherrier

Address: 119 Conference Point Rd.

Signature of Complainant: 

Signature of Village Clerk:

Street Dept. ✓

Water Dept. ✓

Health Dept.

Police Dept.

Sewer Dept. ✓

General ✓



Village of Williams 3A/

9/19/2022

Complaint

from: John Sherrier - 847-651-5406
119 Conference Point Rd. W.P.

To: Becky Tobin

The resident at 113 Conference has
a Patio Built 8' 6" into the eas-
ment (set BACK).

Attached to the Patio is a Rock Wall
(field Stone) designed to Push Storm
Water ON to my property. This wall
terminates on my lot.

In addition to the Patio and Wall a
French drain that DRAINS his garage
roof is in the set BACK AND designed
to push storm water to my Property.

Please have the folks at 113 C.P.R.
remove French drain, and 8.6 feet
of patio that was constructed in the
easement. (includes Rock Wall)

John Sherrier

9/19/22



VILLAGE OF WILLIAMS BAY

June 24, 2022

John M. Sherrier
119 Conference Point Road
Williams Bay, WI 53191

Re: Construction Deficiencies at 119 Conference Point Road

Dear Mr. Sherrier:

As you know the Streets and Highways Committee of the Williams Bay Village Board met on Monday June 20, 2022, to discuss the deficiencies on your property located at 119 Conference Point Road. There is a discrepancy between the approved site plan for the construction of your new home and what was actually installed on your property. The concrete drive does not allow water to drain properly and there is fill on your neighbor's property to the south. The Village is requiring that you correct these deficiencies and conform to the approved site plan or provide a revised plan with an alternate concept that can be reviewed by the Village Engineer.

The violations need to be remedied within thirty working days. "Working days" is defined as being the five days during the normal work week. Failure to comply in a timely manner could result in citations being issued or the village attorney can file a complaint in Municipal Court seeking a forfeiture for each day that they property has been in violation of the ordinances.

Thank you for your anticipated cooperation.

Sincerely,

Becky Tobin
Village Administrator

Cc: Streets and Highways Committee
Cc: Doug Snyder

Chief Timm

I've been meaning to submit this request to you for quite some time on behalf of the Village's Kishwauketoe Nature Conservancy. The amount of trash and litter that I picked up along both sides of Harris Road today finally prompted me to formally move forward and submit this request to you. I don't know if this would have any impact or not, but it would be most helpful if you would consider assisting in having the Village purchase and install the Wisconsin state standard sign for "do not litter" with the state statute referenced.

Ideally, I would like to see 4 signs installed, two on each side of Harris Road both north bound and south bound. One near the Geneva Street north-bound entrance on the east side of Harris Road near the lift station and one midway between Geneva Street and the Village north boundary near the Calvary Church property. The other two signs are recommended to be installed on the west side of Harris Road. One at the north Village boundary line by the Kishwauketoe arboretum and the other midway as you travel south toward Geneva Street and the lakefront. Each of the four signs are recommended to be installed on existing Village speed limit signposts since I prefer that no more signposts be installed.

Also, it would be wise to consider installing similar do not litter signs on west-bound Geneva Street signposts that immediately boarder the Kishwauketoe marsh area as we continually find a significant amount of trash and litter in this area.

I have never been a fan of having an excessive number of signs in the Village, but I believe it important to seriously consider the installation of these recommended signs on existing signposts.

Thank you for your support and assistance with this recommendation. I am happy to meet and survey/visist the sign locations that I am recommending.

Sincerely,
Jim Killian
Board Member, Kishwauketoe Nature Conservancy

Chief

For the south-bound lane on the west side of Harris Rd, there are two ideal locations for a no litter sign

1. One is located on the road shoulder at the arboretum; there is a 25 mph sign and a winter restrictions sign on a single post; since there is no room to add a sign on this post, my recommendation would be to replace this sign post with one that is longer/higher in order to accommodate a no litter sign
2. The second proposed location is on an existing speed limit sign located just south of the high voltage power lines that run over Harris Rd.

Both of these locations are within the Village limits.

For the north-bound lane on the east side of Harris Rd., I recommend these two locations:

1. On the existing speed limit sign post near the lift station on Harris just north of Geneva St.
2. On the existing speed limit sign post located just south of the overhead power lines

Unfortunately, a large amount of litter is dumped along both shoulders of Harris Rd. year-round, including yard waste in large plastic bags and even Christmas trees after the holiday season.

Thanks again,
Jim Killian



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org
Phone: 262-245-2700

UNOFFICIAL MINUTES PROTECTIVE SERVICES COMMITTEE WEDNESDAY, SEPTEMBER 14, 2022, AT 6:30 PM VILLAGE HALL COUNCIL ROOM

Call to Order

Meeting was called to order by Chairman Vlach at 6:51pm

Roll Call

Trustees Vlach and Jaramillo

Excused: Trustee Umans

Also Present: President Duncan, Trustees D'Alessandro, Stanek and Wright, Administrator Tobin, Police Chief Timm, Director of Public Works Edwards, and Fire Chief Smith.

Meeting Minutes

Jaramillo/Vlach motion to approve meeting minutes of August 10, 2022, Joint Finance & Personnel Committee meeting minutes of August 15, 2022, and Joint Finance & Personnel Committee meeting minutes of September 6, 2022.

Unanimously carried.

Williams Bay Lions Club Temporary Alcohol License Request for October 8, 2022

Jaramillo/Vlach motion to recommend Village Board approval of Williams Bay Lions Club Temporary Alcohol License Request for October 8, 2022. Unanimously carried.

Monthly Numbers

Chief Timm provided an overview of the August 2022 Police Activity.

Chief's Report

Timm stated that Officer Raabe is doing well at the Academy and was in the Bay for the Corn & Brat Fest. She will finish the Academy on October 17th. Officer Borgen is back at the school for another year as the SRO. The Police Department will be partnering with the Library and Recreation Department for a full week of activities for Boo In The Bay.

Fire Department ATV Purchase

Chief Smith was present to discuss the request to purchase an ATV for the department. He stated that 2% funds will be utilized for the ATV and trailer and equipment for the ATV will be funded utilizing EMS ARPA grant funds. Jaramillo/Vlach motion to recommend Village Board approval and move to Finance & Personnel Committee for funding approval. Unanimously carried.

Adjourn

Vlach/Jaramillo motion to adjourn at 7:11pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

These are not official minutes until approved by the Protective Services Committee



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org
Phone: 262-245-2700

UNOFFICIAL MINUTES PARKS AND LAKEFRONT COMMITTEE WEDNESDAY, AUGUST 10, 2022, AT 6:30 PM VILLAGE HALL COUNCIL ROOM

Call to Order

Meeting was called to order by Chairman D'Alessandro at 7:32pm

Roll Call

Present: Trustees D'Alessandro, Stanek and Wright

Also Present: President Duncan, Trustee Jaramillo and Vlach, Administrator Tobin, Treasurer Peternell, Police Chief Timm, Director of Public Works Edwards and Recreation Director Rowland.

Meeting Minutes

Wright/Stanek motion to approve meeting minutes of July 13, 2022. Unanimously carried.

TLS Windsled Inc Lease Proposal

Tobin reviewed TLS Windsled Inc proposal for the period of December 15, 2022, to March 15, 2023. No changes were made from the current lease. D'Alessandro/Stanek motion to recommend moving proposal to Finance & Personnel Committee in September for review and recommendation to the Village Board. Unanimously carried.

Playground Proposal

The Committee reviewed the playground proposals for Lions Field, Edgewater Park and Baywood Heights. D'Alessandro stated that these projects were included in the borrowing and at this time the Committee is only recommending the concept and Finance & Personnel will make recommendations on the financing. Discussion was held regarding the size of the playground proposed at Edgewater Park as it's larger than the what's currently there. D'Alessandro/Stanek motion to request moving forward with the playground proposals for Baywood Heights and Lions's Field to Finance & Personnel and ask for a new design of the playground area at Edgewater Park that occupies less space. Wright stated that he is not in favor of including redesign of the playground area at Edgewater Park in the motion. D'Alessandro/Stanek withdrew their motion. Stanek/D'Alessandro motion to request moving forward with the playground plans for Baywood Heights and Lions's Field to Finance & Personnel in September. Unanimously carried.

Outfield Fence Proposal – Theatre Road

Rowland discussed the two proposals for the outfield fence at Theatre Road. Rowland stated that Roth & Sons Fence submitted a proposal in the amount of \$13,530 and includes foul posts and Century Fence submitted a proposal in the amount of \$18,340 that did not include foul posts. Rowland stated that Roth would be able to complete the project this fall. Stanek/Wright motion to move the proposal from Roth & Sons Fence to Finance & Personnel Committee in September to recommend financing approval to the Village Board. Unanimously carried.

Lakefront Cameras usage and policies

D'Alessandro stated that the cameras have been installed at the Beach House and Lakefront. He inquired about if the launch camera will be livestreamed on the website. Tobin stated they are working with our IT provider and CivicPlus to get the link added to the website. D'Alessandro further stated that the Administrator, Police Chief and Director of Public Works are the appropriate people to have access to the camera footage. For information only, no action required.

Adjourn

Stanek/Wright motion to adjourn at 8:14pm. Unanimously carried.

/s/ Lori Peterzell, Village Treasurer

These are not official minutes until approved by the Parks and Lakefront Committee



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org

Phone: 262-245-2700

UNOFFICIAL MINUTES PARKS AND LAKEFRONT COMMITTEE 08/25/22 MEETING THURSDAY, AUGUST 25, 2022 AT 9:30 AM EDGEWATER PARK AND THEATRE ROAD PARK

I. Call to Order

Trustee Jim D'Alessandro called the meeting to order at 9:30am.

II. Roll Call

Present: Jim D'Alessandro, Lowell Wright, Matt Stanek

Also Present: Trustee Robert Umans, Administrator Becky Tobin, DPW Director Wayne Edwards and Recreation Department Director Dave Rowland

III. Edgewater Park Playground

The meeting was held at Edgewater Park so the committee could physically look at the location and size of the current playground and compare it to the proposed new design provided by Lee Recreation.

Trustee D'Alessandro stated that he is against the proposed design. He thinks it will take up too big of a footprint and block views of the lake.

Discussion took place between the committee and staff on alternative ideas for the playground.

The motion to direct Dave Rowland to go back to Lee Recreation and ask them to create a new proposal with a smaller footprint, per the dimensions discussed with staff, was initiated by Lowell Wright and seconded by Matt Stanek. Unanimously carried.

IV. Tennis/Basketball Courts- Theatre Road

The committee proceeded to Theatre Road Park and looked at the location for the new basketball and tennis courts.

The motion to Recommend Village Board Approval of the location as presented was initiated by Lowell Wright and seconded by Jim D'Alessandro. Unanimously carried.

The committee toured the restrooms and concession area of the building.

V. Adjourn

The motion to adjourn was initiated by Lowell Wright and seconded by Matt Stanek at 10:26am. Unanimously carried.

/s/ Jackie Pankau-Daniels, Village Clerk

These are not official Minutes until approved by the Governing Body.



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org
Phone: 262-245-2700

UNOFFICIAL MINUTES PARKS AND LAKEFRONT COMMITTEE WEDNESDAY, SEPTEMBER 14, 2022, AT 6:30 PM VILLAGE HALL COUNCIL ROOM

Call to Order

Meeting was called to order by Chairman D'Alessandro at 6:47pm

Roll Call

Present: Trustees D'Alessandro, Stanek and Wright

Also Present: President Duncan, Trustee Jaramillo and Vlach, Administrator Tobin, Police Chief Timm, Director of Public Works Edwards and Fire Chief Smith.

Meeting Minutes

The Committee was not able to view the meeting minutes and requested minutes be moved to the October Committee meeting for approval.

Lions Club Nick Caselli Car Show – Edgewater Park Use and Police Contract for October 7th – 8th, 2022

Wright/Stanek motion to recommend Village Board approval of Lions Club Nick Caselli Car Show – Edgewater Park Use and Police Contract for October 7th – 8th, 2022. Unanimously carried.

Calvary Community Church Harvest Fest – Edgewater Park Use and Police Contract for October 15th, 2022

Wright/Stanek motion to recommend Village Board approval of Calvary Community Church Harvest Fest – Edgewater Park Use and Police Contract for October 15th, 2022. Unanimously carried.

Adjourn

Wright/Stanek motion to adjourn at 6:51pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

These are not official minutes until approved by the Parks and Lakefront Committee



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org
Phone: 262-245-2700

RESOLUTION R-27-22

A RESOLUTION AMENDING THE FEE SCHEDULE FOR BEACH TAG, PARKING PASS AND FISHING TOURNAMENT FEES

WHEREAS, the Village of Williams Bay Village Board, Walworth County, State of Wisconsin has determined that it is prudent that fees be reviewed for cost effectiveness; and,

WHEREAS, the Village of Williams Bay desires to not reference specific dollar amounts within the Village Ordinances and instead, will provide a Resolution setting fees for passage; and,

THEREFORE BE IT RESOLVED that the Village of Williams Bay, Walworth County, Wisconsin by this resolution approves amendment to the fee schedule as defined in the attached Exhibit A.

Approved by the Village Board of the Village of Williams Bay this _____ day of _____, 2022.

VILLAGE OF WILLIAMS BAY

By: _____

William Duncan, President

Attest:

Tina Kolls, Clerk

[illegible]



COLOR KEY	
	BLUE
	GOLD
	GRAY
	GRANITE
	BLUE/YELLOW
	GRAY/BLACK



INFORMATION
MINIMUM FALL ZONE
SURFACED WITH
RESILIENT MATERIAL
AREA

2920 SQ.FT.

PERIMETER

393 FT.

STRUCTURE SIZE

47' 11" x 83' 5"

STRUCTURE IS DESIGNED
FOR CHILDREN AGES:

- ☐ 6-23 MONTH OLDS
☐ 2-5 YEAR OLDS
☒ 5-12 YEAR OLDS
☐ 13 + YEAR OLDS



Registered
to ISO 9001

Registered
to ISO 14001

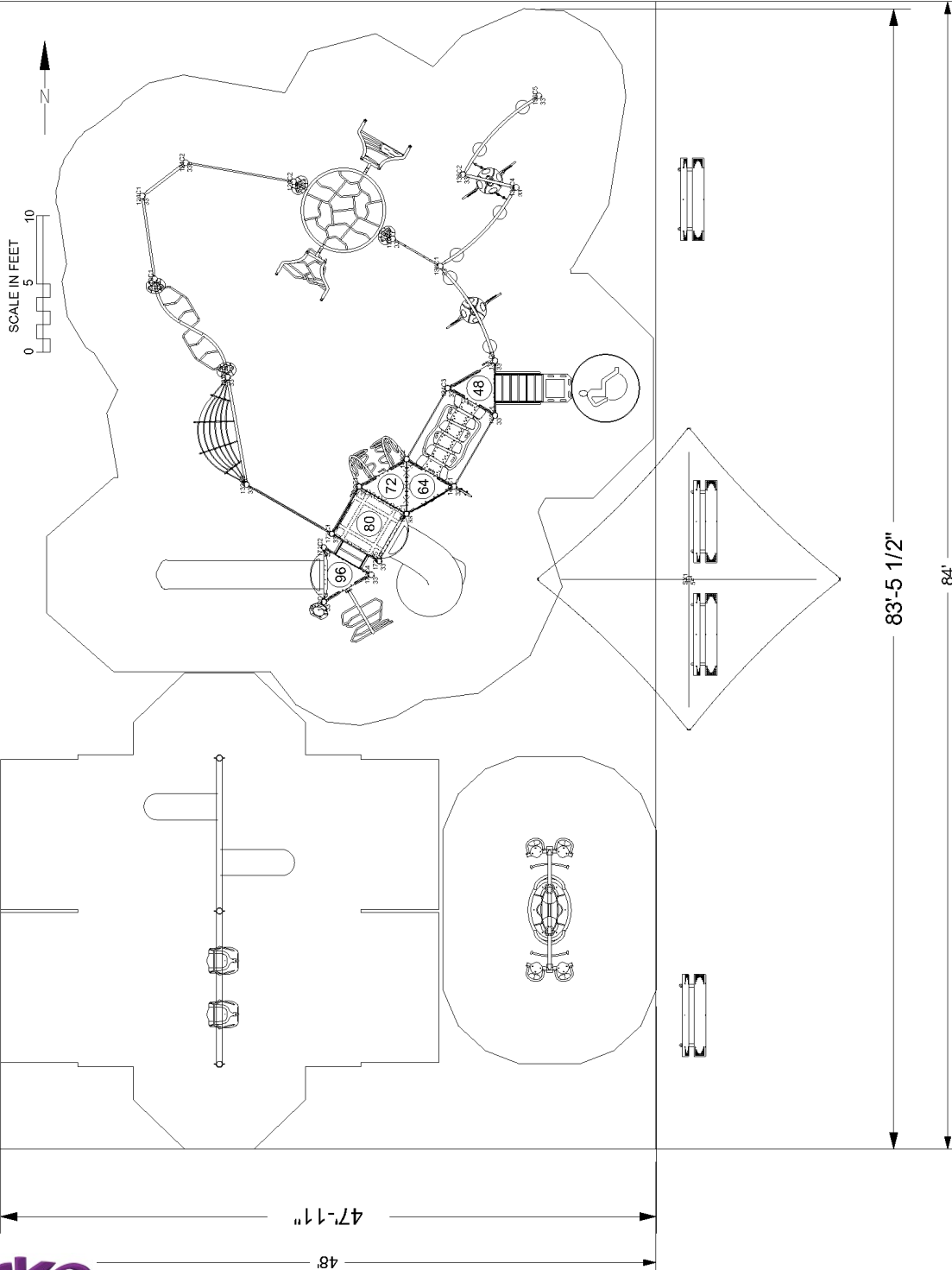


To verify product certification,
visit www.ipema.org

The play components identified
in this plan are IPEMA
certified. The use and layout of
these components conform to the
requirements of ASTM F1487.
To verify product certification,
visit www.ipema.org

The space requirements shown
here are to ASTM standards.
Requirements for other standards
may be different.

The use and layout of play
components identified in this plan
conform to the CPSC guidelines.
U.S. CPSC recommends the
separation of age groups in
playground layouts.



WARNING!

ACCESSIBLE SAFETY SURFACING MATERIAL IS REQUIRED BENEATH
AND AROUND THIS EQUIPMENT.
FOR SLIDE FALL ZONE SURFACING AREA SEE CPSC's Handbook for
Public Playground Safety.
PLATFORM HEIGHTS ARE IN INCHES ABOVE RESILIENT MATERIAL.

ADA ACCESSIBILITY GUIDELINE (ADAAG CONFORMANCE)

NUMBER OF PLAY EVENTS:	27
NUMBER OF ELEVATED PLAY EVENTS:	8
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP:	PROVIDED 0
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY TRANSFER SYSTEM:	PROVIDED 7
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP OR TRANSFER SYSTEM:	PROVIDED 19
NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS:	PROVIDED 7
NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS:	REQD: 3
NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS:	REQD: 3

Burke

SERIES: Basics, Intensity, Nucleus

SITE PLAN

DRAWN BY: Maggie Colton

Edgewater Park-Williams Bay

5 E Geneva St

Wild Rose, WI 54984

September 09, 2022

Lee Recreation, LLC

142-158639-1



Office (800) 775-8937
Fax (608) 423-7655

260 W. Main Street
Cambridge, WI 53523

info@leerecreation.com
www.leerecreation.com

PROVIDING FUN ACROSS WISCONSIN SINCE 1995

Quotation #9-12-2022

DATE: Sept. 12, 2022
TO: Village of Williams Bay
ATTN: Becky Tobin
250 Williams St. - Williams Bay, WI 53191

SOURCEWELL ID #: 198871

PROJECT NAME: Edgewater Park
PROJECT LOCATION: 240 Elkhorn Rd.
Williams Bay, WI 53191

FROM: Jeff Thompson
RE: Playground Proposal #142-158639-1

BURKE "Play That Moves You" - Sourcewell Contract #010521-BUR

ITEM	DESCRIPTION	UNIT PRICE	TOTAL
142-158639-1	Nucleus/Intensity Structure for ages 5-12	\$77,180.00	\$77,180.00
550-0112	Pair of Belt Swing Seats	\$ 223.00	\$ 223.00
550-0175	Pair of Freedom Inclusive Swing Seats	\$ 2,192.00	\$ 2,192.00
550-0201	Single Post Swing Assembly	\$ 1,435.00	\$ 1,435.00
550-0202	Single Post Swing Add a Bay	\$ 1,195.00	\$ 1,195.00
560-0577	15' x 15' Shade Play Canopy	\$ 5,923.00	\$ 5,923.00
570-2727	Orb Rocker Footer	\$ 611.00	\$ 611.00
570-2745	Orb Rocker	\$ 8,264.00	\$ 8,264.00
580-0172	4-6' Benches with Backs	\$ 700.00	\$ 2,800.00
Discount	10% Discount Per Sourcewell Contract #010521-BUR		(\$9,982.30)
ADDITIONAL	Additional Courtesy Discount		(\$ 4,991.15)
Border TIM	66-4' Border Timbers		\$ 2,970.00
EWf	175 yds Engineered Wood Fiber Delivered		\$ 4,725.00
Freight	Delivery of Equipment to Williams Bay, WI		\$ 1,800.00
TOTAL			\$94,344.55

Quote accepted by: _____ Date: _____

- TERMS: Net 20
- Site Preparation, Placement of Surfacing, Site Restoration is the responsibility of the Customer
- Lead-Time: 10 weeks upon receipt of order
- Quote effective: **Until 12-31-2022**



COLOR KEY

- BLUE
- GOLD
- GRANITE
- GRAY
- BLUE/YELLOW
- GRAY/BLACK

INFORMATION
MINIMUM FALL ZONE
SURFACED WITH
RESILIENT MATERIAL
AREA

2941 SQ.FT.

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414 FT.

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☐ 13 + YEAR OLDS



Registered
to ISO 9001

Registered
to ISO 14001

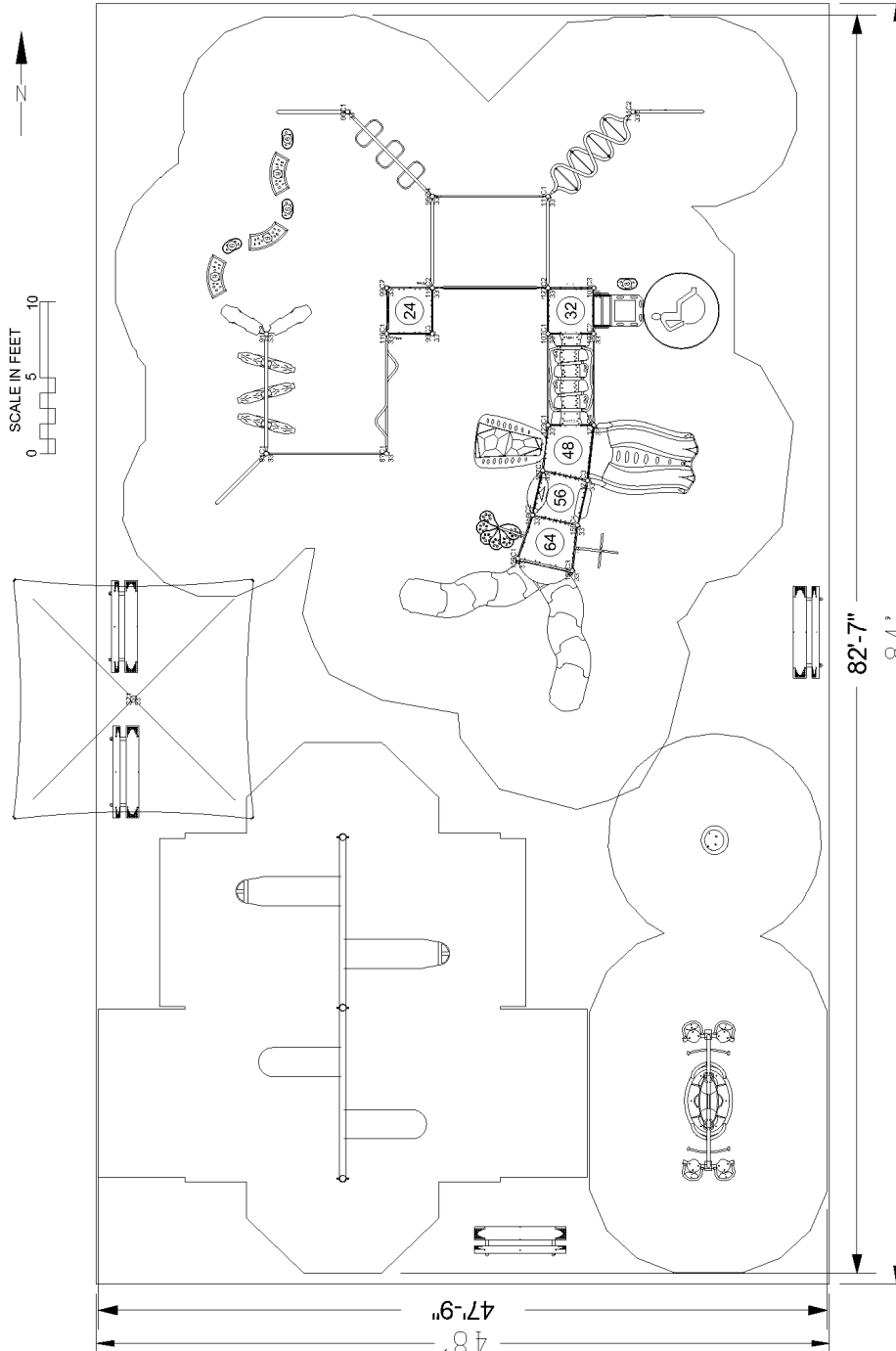


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U.S. CPSC recommends the
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ADA ACCESSIBILITY GUIDELINE (ADAAG CONFORMANCE)

NUMBER OF PLAY EVENTS:	36
NUMBER OF ELEVATED PLAY EVENTS:	14
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP:	PROVIDED: 0
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY TRANSFER SYSTEM:	PROVIDED: 11
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP OR TRANSFER SYSTEM:	PROVIDED: 24
NUMBER OF GROUND LEVEL PLAY EVENTS:	PROVIDED: 9
NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS:	PROVIDED: 3

Burke

SERIES: Basics, Synergy

SITE PLAN

DRAWN BY: Pa Der Vang

Edgewater Park-Williams Bay

5 E Geneva St

Wild Rose, WI 54984

September 09, 2022

Lee Recreation, LLC

142-158640-1



Office (800) 775-8937
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SOURCEWELL ID #: 198871

PROJECT NAME: Edgewater Park
PROJECT LOCATION: 240 Elkhorn Rd.
Williams Bay, WI 53191

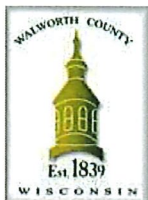
FROM: Jeff Thompson
RE: Playground Proposal #142-158640-1

BURKE "Play That Moves You" - Sourcewell Contract #010521-BUR

ITEM	DESCRIPTION	UNIT PRICE	TOTAL
142-158640-1	Nucleus/Intensity Structure for ages 2-12	\$58,361.00	\$58,361.00
550-0100	Pair of Tot Swing Seats	\$ 406.00	\$ 406.00
550-0112	Pair of Belt Swing Seats	\$ 223.00	\$ 223.00
550-0201	Single Post Swing Assembly	\$ 1,435.00	\$ 1,435.00
550-0202	Single Post Swing Add a Bay	\$ 1,195.00	\$ 1,195.00
560-2573	Kid Force Spinner	\$ 868.00	\$ 868.00
560-0577	15' x 15' Shade Play Canopy	\$ 6,412.00	\$ 6,412.00
570-2727	Orb Rocker Footer	\$ 611.00	\$ 611.00
570-2745	Orb Rocker	\$ 8,264.00	\$ 8,264.00
580-0172	4-6' Benches with Backs	\$ 700.00	\$ 2,800.00
Discount	10% Discount Per Sourcewell Contract #010521-BUR		(\$8,057.50)
ADDITIONAL	Additional Courtesy Discount		(\$ 4,028.75)
Border TIM	66-4' Border Timbers		\$ 2,970.00
EWf	175 yds Engineered Wood Fiber Delivered		\$ 4,725.00
Freight	Delivery of Equipment to Williams Bay, WI		\$ 1,800.00
TOTAL			\$77,983.75

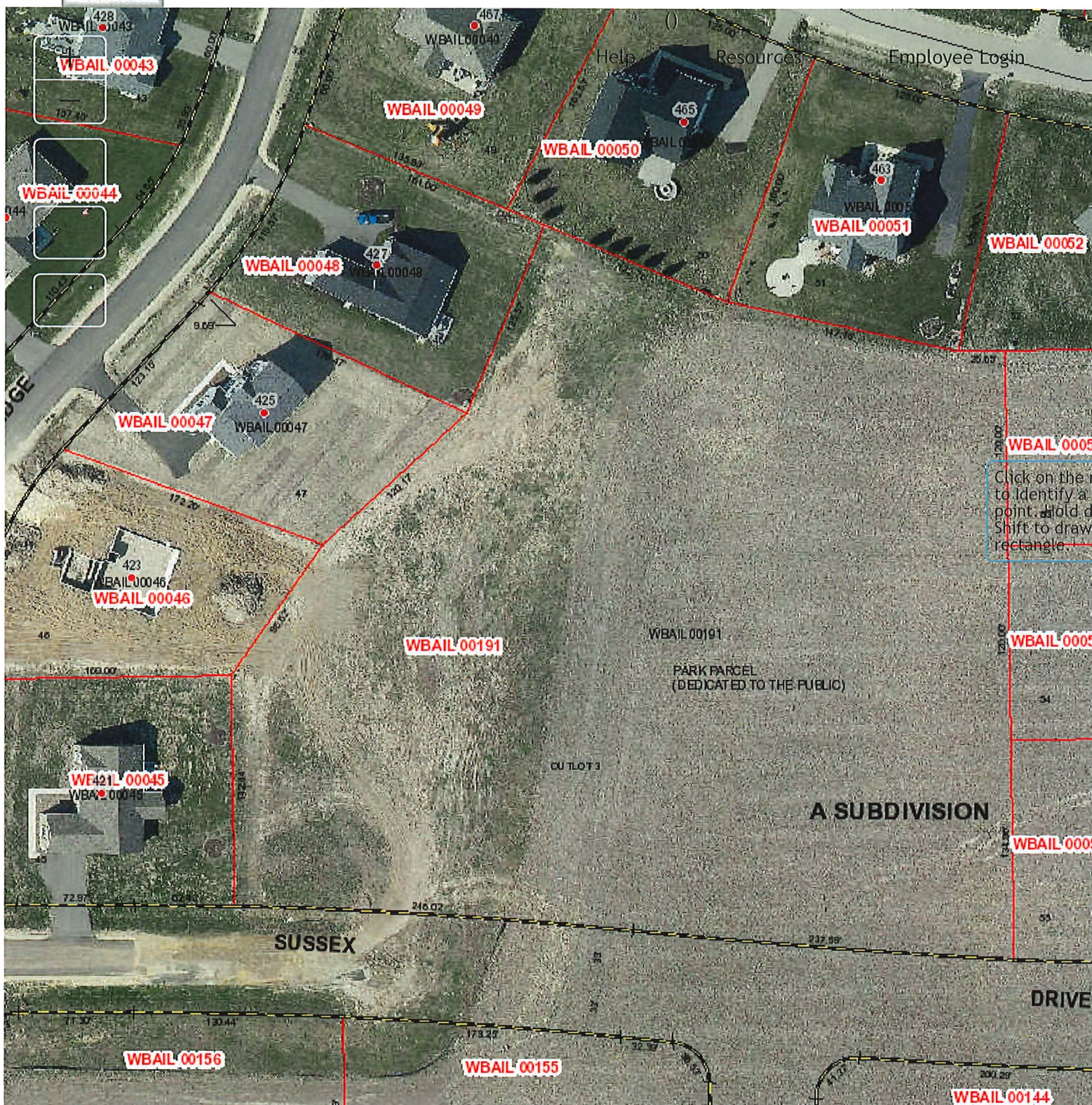
Quote accepted by: _____ Date: _____

- TERMS: Net 20
- Site Preparation, Placement of Surfacing, Site Restoration is the responsibility of the Customer
- Lead-Time: 10 weeks upon receipt of order
- Quote effective: **Until 12-31-2022**



Walworth County, WI - OneView

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0 50 100ft

Chapter 375. Land Division

Article 7. Design Standards

§ 375-0709. Public sites and open spaces.

In the design of the plat, due consideration shall be given to the reservation of suitable sites of adequate area for future schools, parks, playgrounds, drainageways and other public purposes. If designated on the comprehensive plan, comprehensive plan component, or official map, such areas shall be made a part of the plat as stipulated in § **375-0203** of these regulations. If not so designated, consideration shall be given in the location of such sites to the preservation of scenic and historic sites, stands of fine trees, marshes, lakes and ponds, watercourses, watersheds and ravines. Accordingly, each subdivider of land in the Village of Williams Bay shall, at the discretion and direction of the Village Plan Commission, either dedicate open space lands designated on the Village Comprehensive Plan or plan component or reserve such open space lands and pay a public site fee or, where no open space lands are directly involved, pay a public site fee. The Village Plan Commission shall, at the time of reviewing the preliminary plat or certified survey map, select one of the following options and record such selection in the minutes of the meeting at which the preliminary plat is presented for approval:

- A. Dedication of site option. Whenever a proposed playground, park, or other public open space land designated on the Village's Comprehensive Plan, neighborhood unit development plan, or other Comprehensive Plan component is encompassed, all or in part, within a tract of land to be subdivided, the public lands shall be made a part of the plat and shall be dedicated to the public by the subdivider at the rate of one acre for each 50 proposed or potential dwelling units; and any such proposed public lands in excess of the rate established herein shall be reserved for a period not to exceed three years, unless extended by mutual agreement, for purchase by the public agency having jurisdiction at undeveloped land prices. If the lands in excess of the established rate are not acquired within the three-year period as set forth herein, the land will be released from reservation to the owner.
- B. Reservation of site option. Whenever a proposed playground, park, or other public open space land designated on the Village's Comprehensive Plan, neighborhood unit development plan, or other Comprehensive Plan component is encompassed, all or in part, within a tract of land to be subdivided, the proposed public open space lands shall be made a part of the plat and reserved at the time of final plat approval for a period not to exceed three years, unless extended by mutual agreement, for acquisition at undeveloped land prices by the public agency having jurisdiction and the subdivider shall pay a public site fee at the time of application for final plat approval at the rate and according to the procedures set forth in § **375-0709C** of this chapter. If the land is not acquired within the three-year time period as set forth herein, the land will be released to the owner from reservation.
- C. Public site fee option. If the proposed subdivision does not encompass a proposed public park, parkway, or other open space lands, or if the Village Plan Commission requires the reservation of land as set forth in § **375-0709B** of this chapter, a fee for the acquisition of public sites to serve the future inhabitants of the proposed subdivision shall be paid to the Village Treasurer at the time of first application for approval of a final plat of said subdivision or part thereof in the amount of \$750 for each proposed dwelling unit/lot within the plat. Public site fees collected by the Village Treasurer under the provisions of this chapter shall be placed in a nonlapsing special fund for Village parks

and shall be separate from the General Fund of the Village, and said special fund shall be used exclusively for the acquisition and development of park, recreation, and other open space areas within the Village.

SUBDIVIDER'S AGREEMENT

This Agreement made this 2nd day of January, 1996, between Roger O. Gerstad, hereinafter called "Subdivider" and the Village of Williams Bay, a municipal corporation of the State of Wisconsin, located in Walworth County, hereinafter called the "Village".

Whereas, Subdivider is the owner of approximately 146.93 acres of land in the Village, said land being described as follows, to-wit:

The North 80 rods of the west 100 rods of the NW 1/4, except the South 232.16 feet of the West 303.15 feet thereof, all in Section 36, T2N, R16E; also

The South 1/2 of the NW 1/4 and the East 30 acres of the NE 1/4 of the NW 1/4, excepting from said 30 acres the North 440 feet thereof, all in Section 36, T2N, R16E, Walworth County, Wisconsin.

Tax Parcel Numbers FD 36 00121 and FD 36 00123.

Whereas, Subdivider desires to subdivide and develop said land for residential purposes; and

Whereas, said land is presently zoned RS-3 and RS-4, which allows the above development; and

Whereas, the Plan Commission of the Village has recommended to the Village Board of the Village that the proposed subdivision of the above described lands be given approval when the plat thereof has been presented to the Plan Commission and Village Board on the condition that the Subdivider enter into an agreement with the Village relative to the manner and method by which said land is to be developed; and

Whereas, the Subdivider agrees to develop said land as herein described in accordance with this Agreement.

Now, therefore, in consideration of the Village Board granting approval of a plat of the above described lands and the development thereof, the Subdivider does hereby agree to subdivide and develop said land as follows:

Section I. Improvements.

A. Roads and Streets. The Subdivider hereby agrees:

1. To grade and surface all roads and streets in the Subdivision in accordance with the plat of said subdivision and the plans and specifications on file with the Village Clerk's office as well as all applicable Village ordinances, specifications, regulations and guidelines for the construction of roads in the Village of Williams Bay and as approved by the Village Engineer.

2. Roads and streets will be completed, presented and accepted by the Village of Williams Bay through the first lift, before any occupancy permits are issued.
3. The first lift of the streets and roads will be completed and presented to the Village no later than one year after the initial commencement of road and street work in each phase as each phase is developed or as extended by the Village Board.
4. The final lift of asphalt shall be placed on all roads and streets after the construction of buildings on 80 percent of the lots in each phase and after at least one winter season, whichever is later, but no later than two years after the completion of the first lift, unless extended by the Village Board.
5. To furnish "as-built" plans of the entire system in each phase pursuant to the specifications on file with the Village Clerk upon completion and acceptance thereof.
6. Subdivider shall maintain roads until accepted by resolution, adopted by the Village Board of the Village of Williams Bay.
7. The only point of access to Theatre Road to or from the subdivision shall be at Sussex. Specifically no access to Theatre Road is permitted by any lots adjacent thereto. The plat shall indicate such restrictions.
8. Subdivider may receive building permits after the road and street gravel subbase is in place, however, Subdivider agrees that he will not close any third-party contracts until all improvements except the final lift of asphalt paving are accepted by the Village of Williams Bay. Third-party contracts for purposes of this subparagraph means a contract by the Subdivider to sell a lot to anyone and closing for purposes of this subparagraph means the final closing where a deed to the lot is conveyed to a purchaser.

B. Sanitary Sewer. The Subdivider hereby agrees:

1. To construct, furnish, install, and provide a complete sewerage system throughout the entire subdivision all in accordance with the plans and specifications, on file in the Village Clerk's office and all applicable Federal, State and Village of Williams Bay ordinances, specifications, regulations and guidelines for the construction sewerage systems in the Village of Williams Bay.
2. Clean all sanitary sewers prior to acceptance of the improvements and issuance of building permits by the Village of Williams Bay.
3. Furnish as-built plans of the entire system including locations of laterals at the main and lot lines, pursuant to specifications of the Village of Williams Bay.

4. Televis the sanitary sewer system; repair any defects as determined by the Village Engineer and supply the video tape to the Village of Williams Bay; prior to issuance of building permits and acceptance of the improvements by the Village of Williams Bay.
5. Sanitary sewer may be installed by phase as set forth on the final plat.
6. No third-party contracts will be closed by the Subdivider until the sanitary sewer system has been completed by phase and dedicated to and accepted by the Village of Williams Bay.

C. Water. The Subdivider hereby agrees:

1. To construct, install, furnish, and provide a complete system of water distribution throughout the entire subdivision, in accordance with the plans and specifications on file in the Village Clerk's office and all applicable Federal, State and Village of Williams Bay ordinances, specifications, regulations and guidelines for the construction of water systems in the Village of Williams Bay.
2. Furnish as-built plans of the entire system including hydrant valve locations and locations of laterals at the main and to lot lines, pursuant to specifications approved by the Village Engineer.
3. To pressure test, leakage test and obtain clean water sample of the entire water system, repair any defects as determined by the Village Engineer, prior to issuance of building permits and acceptance of the improvements by the Village of Williams Bay.
4. Water may be installed by phase as set forth on the final plat.
5. That third-party contracts will be closed by the Subdivider until the water system has been completed by phase and dedicated to and accepted by the Village of Williams Bay.

D. Surface Water Drainage. The Subdivider hereby agrees:

1. To construct, install, furnish, and provide adequate facilities for storm and surface water drainage throughout the entire subdivision and a grading plan, in accordance with the plans and specifications on file in the Village Clerk's office and all applicable Village ordinances, specifications, regulations and guidelines for the construction of storm and surface water drainage systems in the Village of Williams Bay.
2. Site grading and construction of surface and storm water drainage facilities be completed and accepted by the Village of Williams Bay prior to any building permits being issued.
3. Provide facilities to transmit the existing surface drainage across the

subdivision. These facilities shall be designed to accommodate the anticipated storm water flows resulting from development of the adjacent properties. This subdivider further agrees to provide proper facilities to transmit the surface drainage from the subdivision to a stream, waterway or dedicated easement that is adequate capacity to transmit the anticipated flows from the subdivision and adjacent property.

4. To maintain roads free from mud and dirt from construction of the subdivision.
5. To clean all storm sewers prior to issuance of building permits and acceptance of the improvements by the Village of Williams Bay.
6. The Village retains the right to require a subdivider to install additional storm and surface water drainage measures and erosion control measures as needed prior to acceptance by the Village of Williams Bay of the storm and surface water drainage improvements.
7. Outlots A and B will be dedicated to the public on the final plat and be owned by the Village for drainage, utility easement and storm water detention areas. The subdivider will construct the required surface water drainage facilities as required by this subsection D. Subdivider will maintain Outlots A and B at his expense until the 125th unit is constructed and occupied and the water main loop is constructed. Thereafter the Village will take over the maintenance of Outlots A and B, charging the costs of such maintenance, with such cost to include a reasonable administrative fee for the administration of the charging process, as a special charge pursuant to 66.60(16), Wis. Stats., against all of the lots in the subdivision equally. The restrictive covenants to be recorded by the subdivider will set forth this requirement for the benefit of the future owners.

E. Landscaping. The Subdivider hereby agrees:

1. To preserve to the maximum extent possible existing trees, shrubbery, vines, and grasses not actually lying in public roadways, drainageways, building foundation sites, private driveways, soil absorption waste disposal areas, paths, and trails by use of sound conservation practices.
2. Street trees to be planted by Subdivider in accordance with Section 17.0813 of the Land Division Ordinance within 30 days of placing the final surface course, as required by this Agreement or the next planting season.
3. To remove and lawfully dispose of all barns, outbuildings, destroyed trees, brush, tree trunks, shrubs, and other natural growth and all rubbish. The Subdivider shall not bury any of the above in any portion of this subdivision.

4. That all landscaping and removal of unwanted items will be completed by phases certified completed by the Developer. Ditches and swales to be planted within the current planting season of their construction.
- F. Street Lamps. The Subdivider hereby agrees to pay the Village for the Village's cost for the design, furnishing and installing of a street lighting system within the subdivision. Payment shall be made within 30 days of billing.
- G. Street Signs. The Subdivider hereby agrees to pay the Village for the Village's cost for the installation of all street signs required. Payment shall be made within 30 days of billing.
- H. Grading, Erosion and Silt Control. The Subdivider hereby agrees:
1. Prior to commencing site grading to submit for approval and execution by the Village an Erosion and Silt Control Plan. Said plan shall provide sufficient control of the site, to prevent siltation downstream from the site. The Subdivider shall provide to the Village written certification from the Subdivider's Engineer that said plan, in it's execution, shall meet all Federal, State, County and local regulations, guidelines, specifications, laws and ordinances, including notification of land disturbance to the State of Wisconsin Department of Natural Resources.
 2. The Subdivider shall cause all grading, excavation, open cuts, and site slopes and other land surface disturbances to be so mulched, seeded, sodded or otherwise protected that erosion, siltation, sedimentation and washing are prevented in accordance with the plans and specifications on file with the Village Clerk.
 3. The Subdivider shall immediately place effective erosion control procedures along downslope areas and along sideslope areas as required to prevent or reduce erosion where erosion during construction will result in a loss of soil to waters of the state, public sewer inlets or off-site. During the period of construction at a site, all erosion control procedures necessary to meet the performance standards of Wisconsin Administrative Code ILHR Section 21.125 shall be properly implemented, installed and maintained by the subdivider, the building permit applicant and the subsequent landowner. If erosion occurs after building construction activities have ceased, some or all of the erosion control procedures shall be maintained until the site has been stabilized.
 4. The Subdivider agrees that all disturbed areas be restored in accordance with the Wisconsin Construction Site Best Management Practice Handbook.
- I. Additional Improvement. The Subdivider hereby agrees that if, at any time after plan approval and construction, the modifications to the plans, including additional improvements such as additional drainage ways, sanitary sewer lines, water mains, erosion control measures and storm and surface water

management modifications, are necessary in the interest of public safety or are necessary for the implementation for the original intent of the improvement plans, the Village is authorized to order Subdivider, at Subdivider's expense, to implement the same.

Section II. Dedication.

- A. Subject to all of the other provisions of this Agreement and the exhibit hereto attached, the Subdivider shall, without charge to the Village, upon completion of all of the above described improvements, or upon completion by phases if permitted to be installed in phases by this Agreement, unconditionally give, grant, convey and fully dedicate the same to the Village, its successors and assigns, forever, free and clear of all encumbrances whatever, together with, including without limitation because of enumeration, all buildings, structures, mains, conduits, pipes, lines, plant machinery, equipment, appurtenances and habitments which may in any way be a part of or pertain to such improvements and together with any and all necessary easements for access thereto. After such dedication, the Village shall have the right to connect or integrate other sewer or water facilities with those facilities provided hereunder as the Village decides, with no payment or award to, or consent required of, the Subdivider. Because the Subdivider has requested that the Village Board accept the final plat prior to completion of all improvements, the Subdivider agrees to file with the Village an irrevocable letter of credit from a lending institution approved by the Village for each phase issued in favor of the Village, and prior to the commencement of construction for that phase in an amount equal to the costs of all improvements in each phase as submitted to and approved by the Village Engineer and Village Clerk, plus fees and special assessments. No construction shall commence until such a letter of credit is on file with the Village 15 days prior to the commencement of construction of each phase. Each letter of credit shall include additional costs to reasonably compensate the Village for completion of all improvements and costs associated with completion of the current phase to be constructed (see Section VII) to include all survey monuments in accordance with Section VII herein. Dedication shall not constitute acceptance of any improvement by the Village. All improvements in a phase will be accepted by the Village by separate resolution at such time as said improvements are in acceptable form and according to Village specifications after the issuance of an appropriate letter of acceptance by the Village Engineer.
- B. If at any time:
1. The Subdivider is in default of any aspect of this Agreement, or
 2. The Subdivider does not complete the installation of all improvements, except the final lift of asphalt paving improvements for each phase within one (1) year from the Village's acceptance of the letter of credit for each phase and within two (2) years after completion of the first lift of asphalt paving for the final lift of asphalt paving unless otherwise extended by this Agreement or by action of the Village Board, or

3. The Subdivider as Developer for Bailey Estates subdivision fails to maintain adequate funds in escrow with the Village of Williams Bay to pay the cost of improvements in the Bailey Estates subdivision, or
4. The letter of credit on file with the Village of Williams Bay is dated to expire within sixty (60) days and the same has not been extended, renewed or replaced.

The Subdivider shall be deemed in violation of this Agreement and the Village shall have the authority to draw upon the letter of credit.

The lending institution providing the letter of credit shall pay to the Village any draw upon demand and upon its failure to do so, in whole or in part, the Village shall be empowered in addition to its other remedies, without notice or hearing, to impose special assessments in the amount of said completion, or satisfaction costs, upon each and every lot in the subdivision payable in the next succeeding tax roll.

- C. The amount of the letter of credit may be reduced by resolution of the Village Board as the cost of improvements are paid for by the Subdivider, provided that the remaining letter of credit is sufficient to secure payment for any remaining improvements required. The Village will not reduce the letter of credit until the Village approves the improvement work.

Section III. Miscellaneous Requirements.

- A. Survey Monuments. The Subdivider hereby agrees to properly place and install all survey or other monuments required by statute or ordinance, prior to final plat approval. Interior piping shall be installed after the improvements are completed.
- B. Deed Restrictions. The Subdivider hereby agrees to execute and record deed restrictions in a form as will be separately approved by the Village prior to the sale of any lots in the subdivision. Such restrictions shall include covenants as follows: That there shall be no further division or subdivision of lots on this plat; that this Subdivider's Agreement has been entered into between the Subdivider and the Village of Williams Bay, a copy of which is on file in the Village Clerk's office; that the lots in the subdivision are subject to a special charge on the part of the Village to maintain the retention/detention ponds on Outlots A and B. See paragraph 12 of the Pre-Annexation Agreement.
- C. Park Dedication. As provided in the Village's Land Division Ordinance, the Subdivider agrees to dedicate Outlot C to the Village for park, recreation; and open space.
- D. Grade. The Subdivider hereby agrees to furnish to the Village Engineer a copy of the plan showing the street grades in front of each lot and the recommended basement floor grade and finished yard grade. This information shall be provided prior to the issuance of building permits.

E. Reimbursement of Engineering, Inspection, Administrative and Miscellaneous Costs.

1. The Subdivider agrees to reimburse the Village for any costs incurred by the Village for engineering, inspection, administrative and legal expenses in connection with this subdivision:
 - a. Engineering and administrative costs shall be based on regular Village pay rates (or overtime if applicable) plus the hourly rate for overhead and fringe benefits for any time actually spent on the project. Any costs for outside consultants shall be charged at the rate the consultant charges the Village.
 - b. When Subdivider submits to Village a letter of credit reduction request, Subdivider must submit in connection with such request a contractor's statement and applicable lien waivers in support of such reduction request. Such request will then be reviewed by the Village Engineer for accuracy and recommendation to the Village Board to approve the letter of credit reduction request when all improvements are installed and accepted by the Village.
 - c. Legal costs shall be based on the statements of the Village Attorney with no overhead added by the Village.

F. Removal of Topsoil. The Subdivider agrees that no topsoil shall be removed from the site without the approval of the Village of Williams Bay.

Section IV. Roads, Sanitary Sewer, Water, and Storm Water Correction

The Subdivider shall correct defects due to faulty materials, or workmanship in any public improvement which appear within a period of one year from the date of acceptance by the Village, as is herein provided and shall pay for any damages resulting therefrom to Village property. Acceptance shall be made in the form of a resolution adopted by the Village Board. The Village may refuse to accept the improvements unless and until they conform to generally accepted industry standards.

This correction period does not affect or bar claims for negligence discovered at a later date. Negligent workmanship shall be governed by Wisconsin Law on negligence.

Section V. Method of Improvement.

The Subdivider hereby agrees to engage contractors for all work included in this Agreement who are qualified to perform the work. The Subdivider further agrees to use materials and make the various installations in accordance with the approved plans and specifications made a part of this Agreement by reference and including those standard specifications as the Village may have adopted at the time of construction.

Section VI. Issuance of Building Permits.

- A. No building permit shall be issued until the public sanitary sewer and water systems are completed and accepted by the Village of Williams Bay.
- B. No building permits shall be issued until surface and storm water drainage systems are complete and accepted by the Village of Williams Bay.
- C. No building permits shall be issued until the grading plan has been submitted and accepted by the Village of Williams Bay.
- D. No building permit shall be issued until the first lift of asphalt is installed on the streets and roads and accepted by the Village of Williams Bay.
- E. No building permits shall be issued until all storm sewers are cleaned.
- F. No building permits shall be issued until the sanitary sewer system is televised and all repairs to the defects to the same are made, and the Village of Williams Bay is supplied a tape of the sanitary sewer system and all sewer lines are cleaned.
- G. No building permits shall be issued until all as-built plans have been submitted and approved by the Village of Williams Bay.
- H. No building permits shall be issued until all private utilities have been installed throughout the subdivision.
- I. No building permits shall be issued until all landscaping and removal of unwanted items, including buildings, have been completed.
- J. Notwithstanding the above provisions of this section VI, the Subdivider may apply for and receive building permits after the gravel base for the streets and roads in the subdivision are placed subject, however, to the Subdivider's agreement that he will not close any third-party contracts for any lot until all improvements except the final lift of asphalt paving are completed and accepted by the Village.

Section VII. Plat Approval.

The Village shall, upon receipt of the financial security described previously, complete the approval of the final plat of the subdivision and cause the same to be signed, acknowledged, and delivered to the Subdivider.

Section VIII. Phasing and Development.

The Village hereby agrees to allow the Subdivider to complete the installation of all improvements in the subdivision in phases as shown on the final plat, provided however, that improvements which are not physically located within the area of any specific phase but are necessary to serve the lots within that phase shall be installed as part of the improvements for that phase.

- A. The installation of all improvements for each phase shall be completed no later than one year after the commencement of improvements work in each phase, unless the time for completion is extended by the Village of Williams Bay.
- B. The Village will provide Subdivider with a written letter of acceptance of all utility and street improvements required to be constructed in this Agreement upon acceptable completion thereof in each phase in the opinion of the Village Engineer. Upon the issuance of such letters of acceptance, the Village will formally accept the streets and other public dedications for each phase as set forth on the final plat. Until such letter of acceptance is given to the Subdivider for a phase and the Village formally accepts the streets and other public dedications, as well as all of the improvements for that phase required to be constructed or furnished by the Subdivider by this Agreement, the letter of credit for that phase provided for herein shall stand as security for the completion thereof, and the dedicated streets and other public lands and dedications as shown on the final plat will not be officially accepted. The Developer shall be responsible for all maintenance of Village streets and utilities until such time as the Village of Williams Bay accepts the streets and utilities by formal resolution.
- C. The procedure for the filing of letters of credit by the Subdivider shall be as follows:
 - 1. Letter of Credit must be on file with the Village a minimum of 15 days prior to the start of construction of each phase.
 - 2. The initial letter of credit for Phase I shall be in an amount deemed adequate by the Village Engineer and approved by the Village Board with a maturity date of one year after final plat approval. As each additional Phase is presented for approval a new letter of credit in an amount determined under Section II shall be filed. Such letters of credit shall be in a form acceptable to and approved by the Village.
 - 3. A letter of credit may be reduced in an appropriate amount upon completion and acceptance by the Village of water and sewer mains and base and binder courses of streets.

Section IX. Village Responsibility.

The Village will perform no repairs or maintenance on said improvements until accepted by the Village. However, the Village will perform snow removal on the roads and streets in the subdivision upon completion of the binder course. Trash and garbage removal service will be provided by the Village when occupants reside in the Subdivision.

Section X. General Indemnity.

In addition to, and not the exclusion or prejudice of, any provisions of this Agreement, or documents incorporated herein by reference, the Subdivider shall indemnify and save harmless the Village, officers, agents, independent contractors, and employees, and shall defend the same from and against any and all liability, claims, losses, damages, interests, actions, suits,

judgments, costs, expenses, attorney fees and the like to whomever owed and by whomever and whenever brought or maintained which may in any manner result from or arise in the cause of, out of, or as a result of the following acts or omissions of the Subdivider:

- A. Negligent performance of this Agreement.
- B. Negligent construction or operation of improvements covered under this Agreement.
- C. Violation of any law or ordinance.
- D. The infringement of any patent trademark, trade name or copy right.
- E. Use of road improvements prior to their formal dedication to the Village.
- F. In any case where judgment is recovered against the Village, if notice and opportunity to defend has been delivered to the Subdivider of the pendency of the suit, within ten (10) days after the Village has been served with the same, the judgment shall be conclusive of the Subdivider and not only as to the amount of damages, but also as its liability to the Village.
- G. The Subdivider shall also name as an additional insured on its general liability insurance, the Village, its officers, agents, employees and independent contractors hired by the Village to perform services as to this subdivision and give the Village evidence of the same in the form of a certificate of insurance filed with the Village 15 days prior to the commencement of construction.
- H. The subdivider shall furnish a completed Exhibit C prior to start of construction.

Section XI. Reservation of Rights.

The Village reserves the right to withhold issuance of any and all building permits, if Subdivider is in violation of this Agreement.

Heir and Assigns. This Agreement is binding upon the Subdivider, owners, their heirs and assigns, and any and all future owners of the subject lands.

Section XII. General Conditions and Regulations.

- A. All provisions of the Village's ordinances are incorporated here and by reference, and all such provisions shall bind the parties hereto and be part of this Agreement as fully as if set forth by length herein. This Agreement and all work and improvements hereunder shall be performed and carried out in strict accordance with and subject to the provisions of said ordinances.
- B. Subdivider shall not assign this Agreement without the written consent of the Village.

Section XIII. Amendments.

The Village and Subdivider, by mutual consent, may amend the Subdivider's Agreement, at any regularly scheduled meeting of the Village of Williams Bay, if properly noticed pursuant to

the open meeting law. The Village shall not, however, consent to an amendment until after first having received a recommendation from the Village of Williams Bay Planning Commission.

2 IN WITNESS WHEREOF, the Subdivider has caused this Agreement to be signed this day of JANUARY, 1996.

SUBDIVIDER:

Roger O. Gerstad
Roger O. Gerstad

STATE OF WISCONSIN)

)ss

COUNTY OF WALWORTH)

Personally came before me this 2nd day of JANUARY, 1996, the above-named Roger O. Gerstad to me known to be the person who executed the foregoing instrument and acknowledged the same.

William T. Seaborn
Notary Public, Walworth County, WI
My Commission: 15 FEBRUARY 1995

Accepted pursuant to Resolution adopted by the Village Board of the Village of Williams Bay this 2nd day of JANUARY, 1996.

VILLAGE OF WILLIAMS BAY

By: Kathleen Sundberg

ATTEST:

Jean Gould

Williams Bay Ice Rink Locations

Boat Launch

Pros

- Hose can be connected outside of our office and can be run to the ice rink to resurface the ice rink on a daily basis. Should be a 15-20 minute process.
- Area does not have a 11 inch slope difference between the East and West sides. This helps with the quality of ice and prevents blow outs.
- Staff able to watch ice rink, run snowshoe rentals and sell concessions.
- Easy access for parking for residents by our office and also have a parking lot across the street.
- Warmup area inside our office and heated bathrooms that will be open during the winter.
- Able to sell concessions inside our office (hot chocolate and treats).
- Lights are already set up in the parking lot. No need to bring extra lights.
- Entrance into Williams Bay and will be a great entertainment for all outdoor winter activities in Williams Bay.
- Cameras are set up in case of any damage to the ice rink.

Cons

- Takes up half the boat launch parking lot. There will still be half the parking lot for other vehicles.

Edgewater Park

Pros

- Hose can be connected outside of edgewater pavilion and can be run to the ice rink to resurface the ice rink on a daily basis. Should be a 15-20 minute process.
- Easy access for parking for residents
- Entrance into Williams Bay.

Cons

- May kill the grass underneath the ice rink area.
- No Bathrooms.
- No lights.
- Not able to sell concessions.
- No cameras.

Williams Bay Ice Rink Locations

Lions Tennis Court

Pros

- Easy access for parking.
- Heated bathrooms that will be open during the winter

Cons

- 11 inch slope difference between the East and West sides. In the two years that we have had the ice rink at Lions we have experienced 4 blowouts of the rink that we have had to refill.
- To resurface the ice rink I have had to drag out a garbage can full of water from inside the Field House and drag it out to the tennis courts with a sled. It usually takes 3 trips for the full rink to finish the process. This process takes 2 hours every 2 to 3 days depending on the amount of rink usage.
- Not able to sell concessions.
- For lights we have borrowed the light system from public works. I have to turn on lights at 6pm and turn them off at 9pm every Friday and Saturday. During the week I have to plug in lights that go around the tennis court and then unplug them at 8pm every night.
- No cameras and staff not able to watch the ice rink in case of damage.

Theatre Road

Pros

- Easy access for parking.
- Area is flat and slope should not be a problem.

Cons

- May kill the grass underneath the ice rink area.
- No water source for resurfacing of the ice.
- No bathrooms.
- No lights.
- Not able to sell concessions.
- No cameras.

2017	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Tot	5	0	12										17
Youth	46	0	12										58
Youth Sport	487	1052	1292										2831
Family	225	26	0										251
Adult	176	186	198										560
Senior	22	45	58										125
Monthly Totals	961	1309	1572										3842
YTD	961	2270	3842										
2016	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Tot	0	0	0	0	0	4	3	4	0	0	0	0	11
Youth	74	57	21	39	58	32	22	10	0	7	6	35	336
Youth Sport	234	209	146	168	212	468	432	244	734	1352	697	348	4906
Family	0	0	334	0	0	58	525	0	0	1065	0	0	1992
Adult	104	83	74	79	61	108	132	182	174	185	141	137	1333
Senior	36	23	26	35	43	23	12	14	26	34	22	10	304
Monthly Totals	448	372	601	321	374	693	1126	454	934	2643	866	530	9362
YTD	448	820	1421	1742	2116	2809	3935	4389	5323	7966	8832	9362	
2015	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Tot	0	0	0	0	0	0	0	0	0	0	0	0	0
Youth	63	125	43	89	45	106	99	0	65	23	56	36	750
Youth Sport	45	147	138	258	96	334	446	317	140	331	247	228	2727
Family	0	32	365	27	0	0	950	0	0	885	0	0	2259
Adult	136	87	93	112	71	66	96	57	51	65	59	68	961
Senior	29	56	36	29	23	16	25	21	24	22	27	32	340
Monthly Totals	273	447	675	515	235	522	1616	395	280	1326	389	364	7037
YTD	273	720	1395	1910	2145	2667	4283	4678	4958	6284	6673	7037	
2014	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Tot	0	0	0	0	0	0	0	0	0	0	0	0	0
Youth	44	263	182	32	25	29	76	0	0	26	0	0	677
Youth Sport	116	75	0	0	123	467	684	357	35	66	415	124	2462
Family	0	0	0	390	64	45	1137	0	0	1327	46	0	3009
Adult	102	105	106	89	47	24	30	43	30	102	68	36	782
Senior	27	28	21	24	14	0	0	0	18	54	33	14	233
Monthly Totals	289	471	309	535	273	565	1927	400	83	1575	562	174	7163
YTD	289	760	1069	1604	1877	2442	4369	4769	4852	6427	6989	7163	
2013	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Tot	54	63	0	75	0	29	0	0	0	0	74	74	369
Youth	97	108	45	59	18	17	110	0	11	0	95	173	733
Youth Sport	98	0	0	0	18	228	844	0	219	150	141	207	1905
Family			225	264	0	95	235	400	35	640	0	70	1964
Adult	61	49	102	136	68	85	54	26	26	47	43	65	762
Senior	16	25	17	24	42	18	20	30	25	19	27	13	276
Monthly Totals	326	245	389	558	146	472	1263	456	316	856	380	602	6009
YTD	326	571	960	1518	1664	2136	3399	3855	4171	5027	5407	6009	

Monthly Numbers Report

January

- We had a very good turnout for our Before/After school fitness room program considering most of our regular participants play basketball for boys and girls middle/high school program. We averaged around 19 participants each day.
- Half Day Sports program had 46 participants. I brought in one of our Zumba teachers to run a class for 30 minutes and it was well received by the kids. Our Half Day Craft also had 5 participants.
- For Adult Fitness we ran a Free Fitness Day for the new year for our Barre Above, Zumba and Tai Chi Classes. We had 26 participants for the day.

February

- After the basketball season was over for middle school we saw a big increase for Before/After school lifting. We averaged 28 participants per day after the first two weeks of February.
- We also started back up open gym before and immediately after school which averaged 39 participants per day after the first two weeks of February.
- Our first Family Swim Night had 26 participants and our first Investment Seminar had 8 participants.
- Tai Chi is running an ad in the Beacon Newspaper that has brought in four new students.

March

- With Basketball over for Boys and Girls middle/high school program and no other school sports going on we saw an increase in numbers for our Before/After School programs for the Fitness Room and Open Gym for the whole month of March. With Softball, Baseball and Track starting numbers will decrease slightly in April.
- Our New Program Guide was mailed out and we saw an immediate impact in our Adult Fitness Programs. Tai Chi, Zumba, Barre Above all saw at least 3 new participants per class. Our Ping Pong program saw the biggest jump with 7 new participants. We possibly will have to setup 3 tables every Friday.
- Our New Child/Adult Playgroups started this month as well. The Nature Playgroup and Arts & Crafts Playgroup averaged about 2-3 families.
- Also New to March programs - Home School Hangout and STEM programs averaged about 4 participants each Friday.

Overall

- The record numbers for us is in large part due to the new Before/After School programs. With the new school and fitness room it gives us space to run open gyms and the equipment for all abilities to use.



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org
Phone: 262-245-2700

UNOFFICIAL MINUTES WATER AND SEWER COMMITTEE WEDNESDAY, SEPTEMBER 14, 2022, AT 6:30 PM VILLAGE HALL COUNCIL ROOM

Call to Order

Meeting was called to order by Trustee Jaramillo at 7:11pm

Roll Call

Trustees Jaramillo and Stanek

Excused: Chairman Umans

Also Present: President Duncan, Trustee D'Alessandro, Vlach and Wright, Administrator Tobin, Police Chief Timm, Director of Public Works Edwards and Fire Chief Smith.

Meeting Minutes

Stanek/Jaramillo motion to approve the August 10, 2022 meeting minutes. Unanimously carried.

Adjourn

Jaramillo/Stanek motion to adjourn at 7:13pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

These are not official minutes until approved by the Water and Sewer Committee

VILLAGE OF WILLIAMS BAY

Engineer's Report

October 10, 2022

State Road 67 Reconstruction – Project No. 181194

- See the separate October 7, 2022, report.

Southwick Creek Realignment – Project No. 171157

- Figure 1 outlines a possible option for the alignment of Southwick Creek following soil borings.
- This project lacks matching funds and is no longer active.

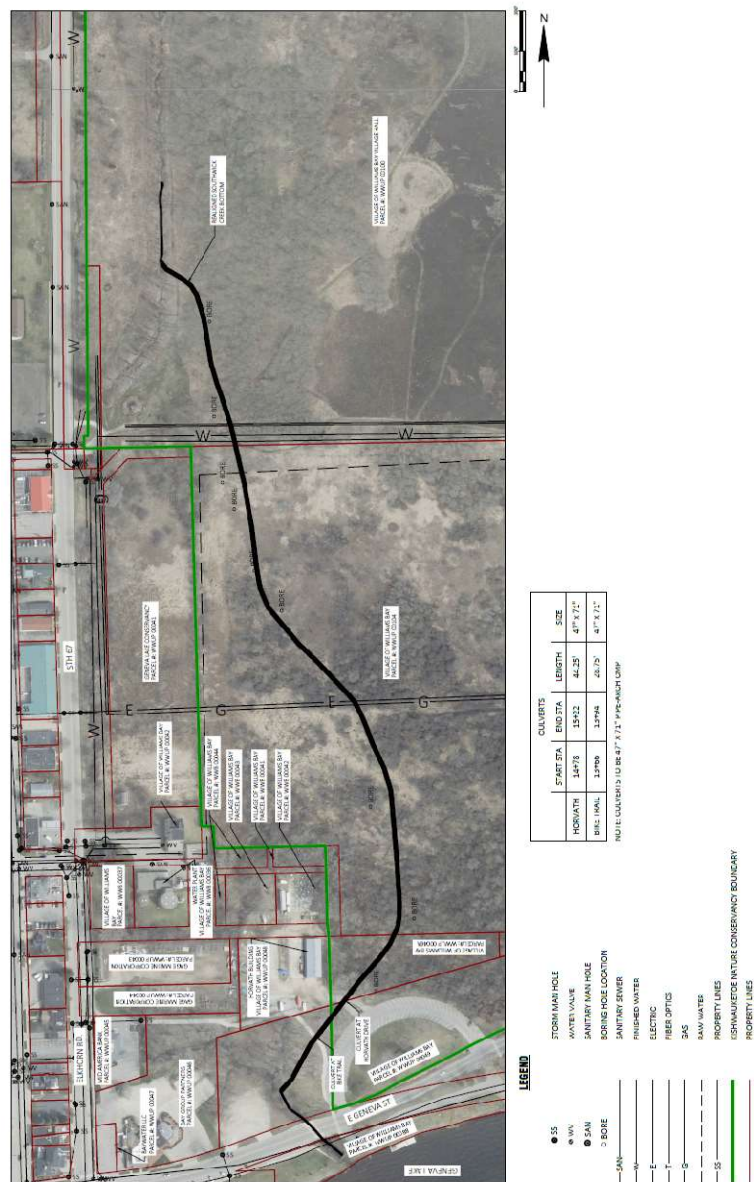


Figure 1 – Southwick Creek Concept Realignment

VILLAGE OF WILLIAMS BAY
Engineer's Report
October 10, 2022

Geneva Lake Dredging at Southwick Creek

- The Village hired Integrated Lakes Management (ILM) from Waukegan, IL to conduct a Bathymetric Survey (Figure 2) and apply for a dredging permit.
- ILM has asked the Village for standard engineering dewatering details for the sediment removed. We expect the engineering effort to be less than \$2000 and plan to provide this assistance in the upcoming week.



Figure 2: Bathymetric Map

VILLAGE OF WILLIAMS BAY
Engineer's Report
October 10, 2022

Northwest Water Tower Antenna Relocation and Repainting – Project No. 210455

- The Village is considering relocating the antenna carriers from the Northwest Tower and Potawatomi Tower to a site on Village property just southwest of the Village Hall.
- We met with representatives from in September; supposedly they will present a proposal to the Village Administrator that will include all carriers.
- This will allow the Village to repaint or remove the existing elevated storage structures.
- The existing lease contracts for expire in different years. The Village should align these lease contracts and remove both carriers from the tank the same year: Possibly 2029.

Water Main Asset Management Report – Condition Study -- Project No. 210417

- The Project consists of providing a plan to rehabilitate or replace the existing water mains that are older than 1950; see Figure 3. The Village has numerous water main segments that date back as early as the 1930's; some under roadways and others through woodlands.
- This plan inventories the water main segments and assess their condition based on several variables including age, diameter, pipe material, soil conditions, number and types of previous breaks, and internal roughness.
- We plan to have a draft version of this report available to staff in November.

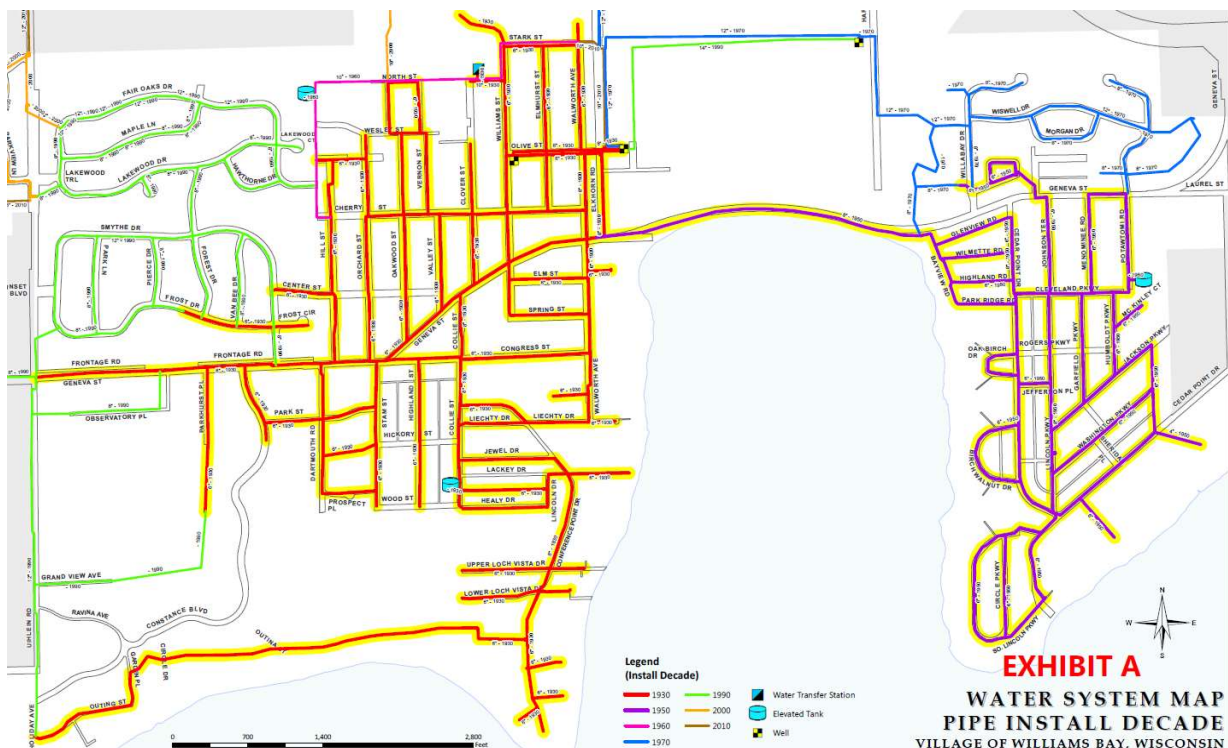
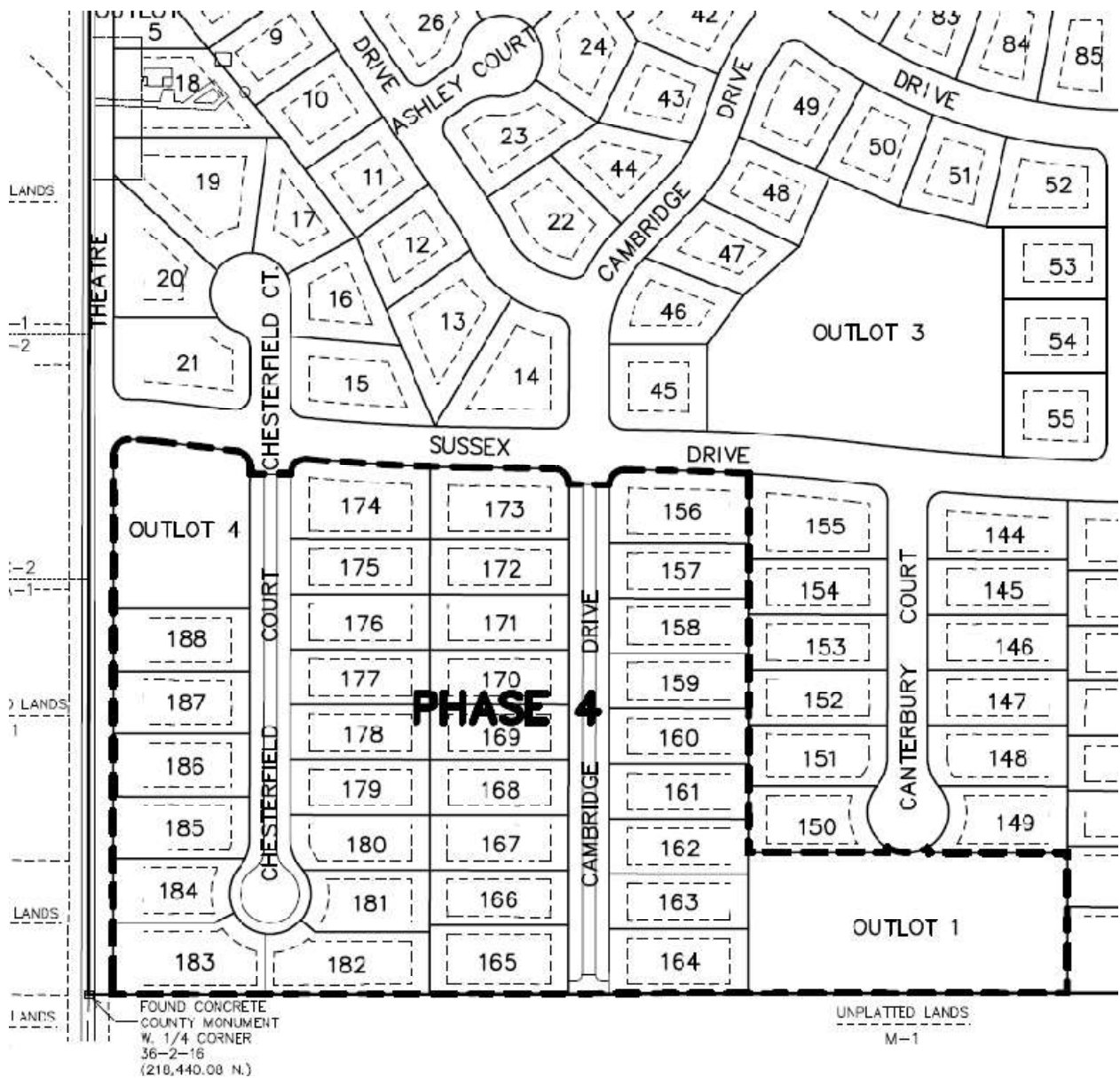


Figure 3: Water System Map Excerpt

VILLAGE OF WILLIAMS BAY
Engineer's Report
October 10, 2022

Bailey Estates - Phase 4 -- Project No. 190695

- See the sketch of Phase 4 in Figure 4. Gerstad Builders is planning on final paving Cambridge Drive, installing trees on Cambridge, and requesting acceptance as early as November of 2022.

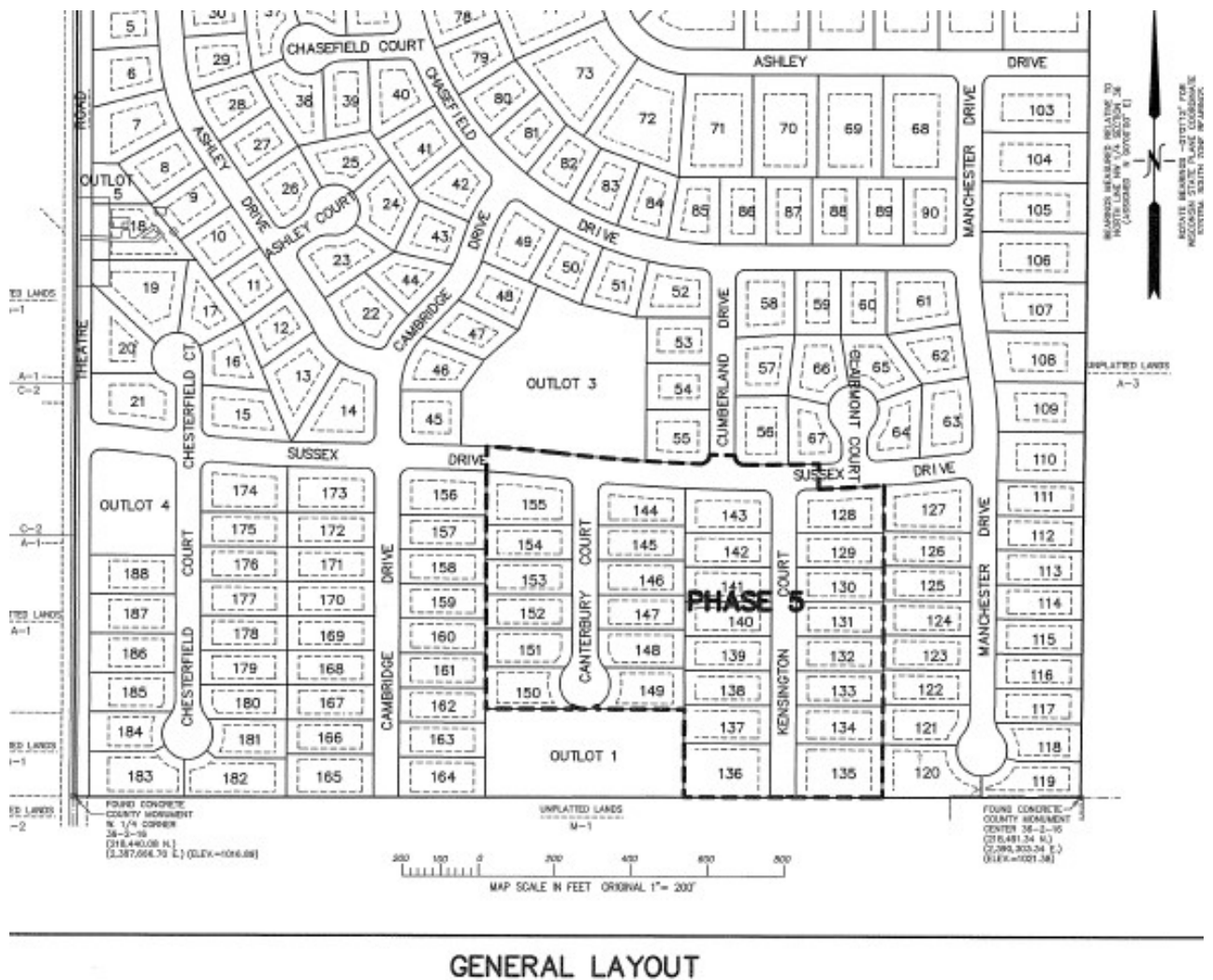


Phase 4 – Bailey Estates

VILLAGE OF WILLIAMS BAY
Engineer's Report
October 10, 2022

Bailey Estates - Phase 5 -- Project No. 210949

- See the sketch of Phase 5 in Figure 5.
- Gerstad Builders has installed the utilities, has the crushed aggregate base installed and is planning the lower layer of asphalt in the next few weeks.
- The electric and gas services are not installed at this time.
- We are observing construction and updating the Village utility maps.



Phase 5 – Bailey Estates

VILLAGE OF WILLIAMS BAY
Engineer's Report
October 10, 2022

Water Loss and Infiltration Reduction -- Project No. 191368

- This project consists of engineering assistance to the staff to find sources of water loss in the drinking water system and sources of infiltration in the sanitary sewer system.
- We need to work with utility staff to assign individual water meters to a sewage lift station drainage basin and begin collecting and comparing the data on a quarterly basis.
- We are currently tracking the strength of the wastewater to WalCoMet during both wet and dry periods.

Harris Road Lift Station and Force Main

- The first phase includes a \$900,000 replacement of the station; the second phase includes a \$600,000 rerouting of the discharge force main from the lakefront to a location across the KNC.
- We are planning to file an intent to apply (ITA) application for low interest loan money through the WDNR; this ITA does not commit the Village to use the funding; it may simply allow them a lower interest rate and longer repayment terms if the project qualifies for the funding.

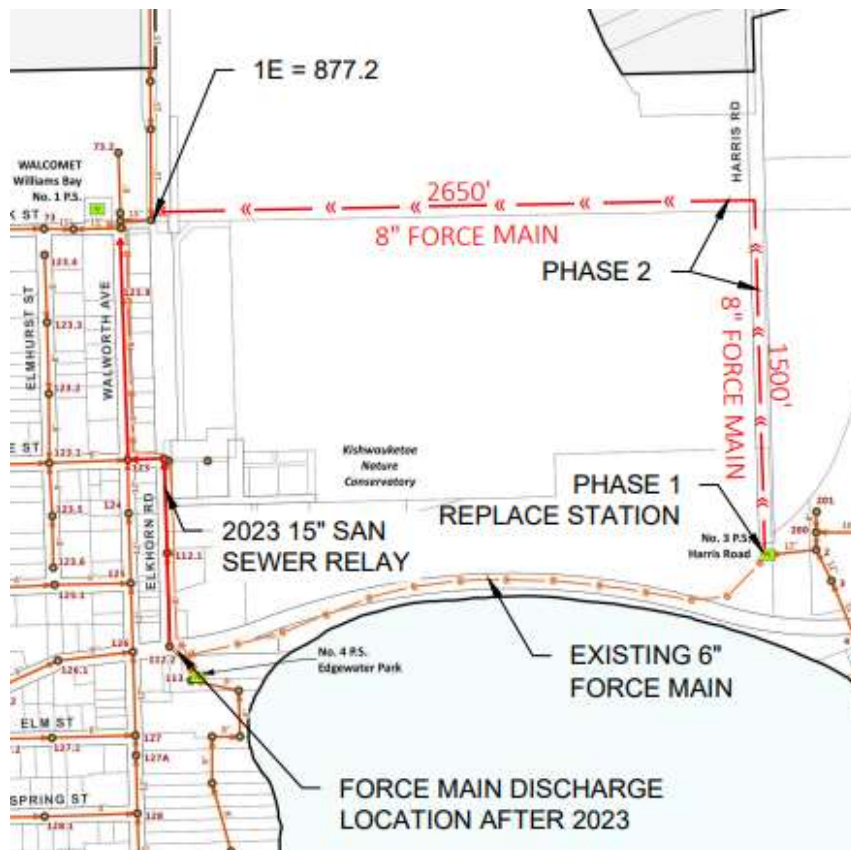


Figure 6- Overview and Force Main Route

VILLAGE OF WILLIAMS BAY
Engineer's Report
October 10, 2022



Figure 7 – Lift Station Upgrade Concept

Corrosion Control Study – Ammonia Reduction -- Lime Reactor Cleaning

- See the December 28, 2021, Report. The WDNR reviewed this proposal, and most of the needed data is collected.
- Based on the data collected, we are not seeing anything we did not expect to see.
- We need to do additional testing to confirm at breakpoint chlorination within the plant will not cause disinfection byproduct (carbon source with chlorine) issues in the distribution system.
- We plan to have a draft technical memorandum and an action plan available at the November 2022 meeting. The final report is due in December of 2022.
- We are planning to file an intent to apply (ITA) application for low interest loan money through the WDNR; this ITA does not commit the Village to use the funding; it may simply allow them a lower interest rate and longer repayment terms if the project qualifies for the funding.

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VILLAGE OF WILLIAMS BAY
Corrosion Control Study – Ammonia Reduction -- Lime Reactor Cleaning
Engineer's Report
December 28, 2021

The Wisconsin Department of Natural Resources (WDNR) is requiring (Wis. Adm. Code Section NR 809.543(9)) the Village to conduct a desktop study to determine if it is practicing Optimal Corrosion Control Treatment (OCCT). The Village is required to provide a draft study proposal to the WDNR describing plans for conducting the OCCT Study by December 31, 2021. The final report documenting the OCCT Study findings, conclusions, and recommendations must be submitted to WDNR no later than December 30, 2022. The overall document will include three studies, planned to identify the cause and develop an action plan; the one study can't occur until after June 1, 2022. The estimated cost of the engineering studies and associated water testing will likely approach \$150,000.

Background Information

- The WDNR order stems from an Action Level Exceedance (ALE) for copper, which occurred during Lead and Copper Rule (LCR) compliance testing in 2017.
- Copper corrosion in the Williams Bay water system is likely caused by an elevated amount of ammonia present in the source water, which leads to development of a nitrifying type of biofilm in the water distribution system. Nitrification will disrupt existing carbonate-based scales to cause metals release and will reduce pH of the water to cause acid attack of metals. In addition, the nitrification process requires copper, zinc, iron, sulfur and molybdenum for activation of needed enzymes, which an established biofilm will attain through intentional corrosion of surfaces by secretion of proteins and organic acids.
- The planned lime reactor cleaning will likely need to wait to bid until the fall of 2022, following the completion of a portion of the study. There is a possibility that the lime reactor could be converted to a biological filter in the future; this filter would prevent the need to add large doses of chlorine to convert the ammonia to nitrogen gas.

Proposal for WDNR Review

Below is a project schedule and scope of services for the corrosion control study for WDNR review. We are including the services, and expertise of Andrew D. Jacque, PhD, PE with Water Quality Investigations of Mt. Horeb, WI to assist with portions of the study including:

- The assessment of the WDNR mandated service line profile samples.
- The assessment of the aquifer connected to each well for biofilm and nutrients.
- The assessment of the treatment plant and the 0.5MG elevated storage tank.

The final scope of the study work will be dependent on the recommendations of the preliminary OCCT and also depend whether WDNR requires further study utilizing “demonstrative” methods to prove the recommendations will optimize corrosion treatment.

VILLAGE OF WILLIAMS BAY
Corrosion Control Study – Ammonia Reduction -- Lime Reactor Cleaning
Engineer's Report
December 28, 2021

PROJECT SCHEDULE – FOR WDNR REVIEW

OCCT STUDY ITEM	Date to be Completed
CCT Study Proposal Due	December 31, 2021
CCT Study Proposal Meeting	January 31, 2022
Corrosion Control Study Progress Meeting	April – June , 2022
Corrosion Control Study Completed	December 30, 2022

PROPOSED SCOPE OF SERVICES – FOR WDNR REVIEW

Task 1 - Existing Conditions and Water Quality

1. Collect and evaluate existing WDNR water quality and other available data.
2. Review and evaluate existing water system configuration and operations.
3. Review chronology of any system operational changes.
4. Establish an on-going evaluation that continues to indicate the status of the water quality, including lead and copper release, and can be presented as part of a Lead and Copper Rule desktop study at any time in the future.
5. Provide guidance regarding analyses to be performed with profile sampling of residences and confirmation of protocols.
 - a. Profile sampling of residences provides insight into why individual buildings have elevated release of lead and copper.
 - b. This sampling can also identify common factors at work in the water system for metals release.
 - c. The WDNR also finds profile sampling informative and often encourages utilities to gather this type of residential data on the most critical residences known to release elevated lead or copper in a specific water system.
6. Provide guidance for possible analysis of scale from harvested pipes from the distribution system.
7. Review and tabulate system materials inventories with information provided by the Village.

VILLAGE OF WILLIAMS BAY
Corrosion Control Study – Ammonia Reduction -- Lime Reactor Cleaning
Engineer's Report
December 28, 2021

8. Review customer complaint history provided by the Village.
9. Prepare a draft OCCT Technical Memorandum summarizing findings of Task 1, and provide to the Village for review and comment.
10. Finalize Task 1 Technical Memorandum based on comments provided by the Village.

Task 2 – Desktop Evaluation, Monitoring Protocols, and Reporting

1. Perform a desktop evaluation of treatments described in s. NR809.543(3).
2. Prepare the design of the distribution system monitoring and/or offline testing with a cost estimate and recommended protocols.
3. Prepare a preliminary OCCT Report incorporating the Task 1 Report, and addressing the WDNR requirements for the Village's water system.
4. Coordinate and attend a meeting with WDNR representatives to discuss the Village's preliminary OCCT Report.
5. Finalize preliminary OCCT Report based on the Village and WDNR comments.

VILLAGE RESPONSIBILITIES

1. **Information / Reports:** Furnish the Baxter & Woodman project team with relevant project-related information, all of which Baxter & Woodman may rely upon without independent verification in performing the Services. This would include the number of current lead service lines in the distribution system.
2. **Representative:** Designate a representative for the Project who shall have the authority to transmit instructions, receive information, interpret and define the Village's policies, and make decisions with respect to the Services.
3. **Decisions:** Provide all criteria and full information as to the Village's requirements for the Project, obtain (with Baxter & Woodman's assistance, if applicable) necessary approvals, attend Project-related meetings, provide interim reviews on an agreed-upon schedule, make decisions on Project alternatives, and generally participate in the Project to the extent necessary to allow the Baxter & Woodman project team to perform the Services.
4. **Other Responsibilities:** Pay directly any required lab water sample testing fees associated with the Project.



June 30, 2021

Mr. Edward Wayne – Director of Public Works
 Williams Bay Waterworks
 250 Elkhorn Road
 Williams Bay, WI 53191

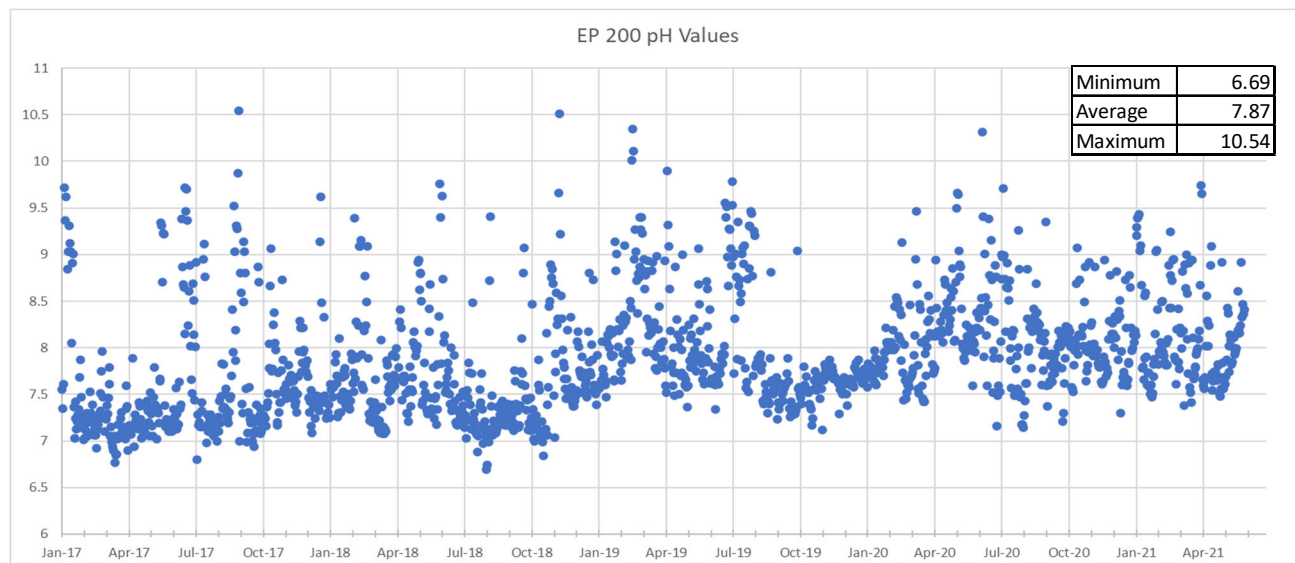
PWSID: 26500606
 MC System – Walworth County

SUBJECT: Department Modification of Optimal Corrosion Control Treatment Determination

Dear Mr. Edward Wayne,

Annually, the Department of Natural Resources, Drinking Water and Groundwater Program (Department) evaluates a water system's eligibility to move to reduced-triennial compliance monitoring under the Lead and Copper Rule (LCR). Based on your system's historical lead and copper monitoring results, water system infrastructure/materials, and/or water quality parameters (WQPs) it appears that lead and copper concentrations are not being minimized to the greatest extent possible (NR s. 809.04(59) Wis. Adm. Code). The purpose of this letter is to document the Department's modification of a previous optimal CCT determination and assignment of corrosion control treatment (CCT) requirements.

In 2017, Williams Bay Waterworks (Williams Bay) triggered a copper action level exceedance (ALE), after which the system sampled from an additional 10 taps to reduce the system's lead and copper 90th percentiles. Since then, Williams Bay has continued to have elevated levels of lead and copper. Williams Bay is not providing a corrosion inhibitor and an evaluation of pH ranges indicates a fluctuation of nearly 4.0 S.U. in the majority of the quarters reported (see graph below). These elevated lead and copper results and varying WQPs indicate that further improvements are necessary to optimize CCT.



Due to the variability of WQPs and most recent ALE, the Department is modifying Williams Bay's previous optimal CCT determination in accordance with s. NR 809.543(9), Wis. Adm. Code. **Williams Bay is required to conduct a CCT Study and submit a report to the Department no later than December 30, 2022.**

A CCT Study includes a thorough evaluation of distribution system materials (water mains, service connections, and service lines including: lead goosenecks, lead services, and galvanized pipe formerly downstream of lead) and premise plumbing (lead piping and copper with lead solder), an evaluation of current CCT efficacy in minimizing lead and copper concentrations in the drinking water, consideration of other treatment options that may be more effective at reducing lead and copper, and an evaluation of WQPs that can impact lead and copper releases and CCT efficacy.

As part of your CCT Study your system must conduct sequential sampling at **three (3)** sites. These sampling results will be used to evaluate service line materials as well as provide lead and copper profile concentrations prior to optimization of CCT [s. NR 809.543(4)(b), Wis. Adm. Code]. The Department will work with you to identify appropriate single-family homes for sequential sampling, located on the original distribution system constructed with Well Nos. 1 or 2. **Sequential sampling must be conducted between June 1st and September 30th, 2021 or 2022.** Sequential sampling results must include one 250 mL sample, one 750 mL sample and nine additional 1-liter samples (for a total of 10-liters of sampling). The intent is to continue using these sites for sequential sampling following the implementation of CCT to track optimization progress over time. The frequency of sequential sampling at these sites following CCT installation is anticipated to be an additional 1-2 times until optimization has been demonstrated.

Note that an evaluation of the corrosivity of the water alone is not a substantial enough analysis to determine the likelihood of lead and copper release and whether corrosion control is optimized. The Department strongly recommends using EPA's Guidance: *Optimal Corrosion Control Treatment Evaluation Technical Guidance for Primacy Agencies and Public Water Systems* (online at <https://www.epa.gov/sites/production/files/2016-03/documents/occtmarch2016.pdf>). An additional Department resource, *Components of a Corrosion Control Study*, has been enclosed for your reference.

As a result of the optimal CCT Modification, your system will remain on **optional** lead and copper compliance monitoring (20 samples every 6 months, between January 1 – June 30 and July 1 – December 31). Since optional monitoring is not enforced, you will not be required to collect lead and copper samples until you have installed the optimal CCT that the Department assigns. This duration of optional monitoring is referred to as a *corrosion control optimization time period*. Following installation of optimal CCT, you will be provided with additional information and notified in writing of your enforced compliance monitoring requirements.

If you would like to have a follow up discussion with the Department regarding these requirements, please contact your DNR Representative, Chris Durgin at Christopher.Durgin@wisconsin.gov or by phone at (414) 263-8748, to set up a date and time for a conference call. Your continued efforts to maintain a safe drinking water system are greatly appreciated.

Sincerely,



Cathrine Wunderlich, P.E.
Public Water Engineering Section Chief
Drinking Water and Groundwater Program
(608) 886-0864

Enclosed:

Components of a Corrosion Control Study

cc:

Jackie Pankau – Williams Bay Waterworks, Clerk

Chris Durgin – Water Supply Engineer, DNR, Fitchburg

Jesse Jensen – SR Supervisor, DNR, Milwaukee

Adam DeWeese – Public Water Supply Section Chief, DNR, Madison

Ann Hirekatur – Lead and Copper Rule Coordinator, DNR, Madison

Colin Sinclair – Lead and Copper Rule Specialist, DNR, Madison

Brendon Peppard – Corrosion Control Engineer, DNR, Madison



CORROSION CONTROL TREATMENT STUDY

Components of a Desktop and Demonstrative Corrosion Control Treatment Study

The purpose of this document is to serve as a reference for systems required to conduct a Corrosion Control Treatment Study and outlines the differences between *Desktop* and *Demonstrative* studies. This may **not** encompass all the content necessary for a Corrosion Control Study but serves to highlight some of the major components and expectations for each study type. Each system's study components will depend on system specifics. Refer to the EPA's *Optimal Corrosion Control Treatment Evaluation Technical Guidance for Primacy Agencies and Public Water Systems* for additional information.

Components of a CCT Study May Include:

- 1) Evaluation of the efficacy of all treatments described in s. NR 809.543(3), as follows:
 - a. Alkalinity and pH adjustment.
 - b. Calcium hardness adjustment.
 - c. The addition of a phosphate or silicate-based corrosion inhibitor at a concentration sufficient to maintain an effective residual concentration in all test samples.
- 2) For demonstrative studies systems should:
 - a. Evaluate each of the corrosion control treatments listed above using either pipe rig or loop tests, metal coupon tests, partial-system tests (see *Corrosion Control Study – Demonstration Study Types* pg 3).
 - b. Collect water quality data before *and* after the evaluation of a given treatment; the list of applicable WQPs will be discussed further in later correspondence.
 - c. Recommendation for implementation of CCT that minimizes lead and copper at consumer's taps based a demonstrative study conducted using your system's water.
- 3) For desktop studies systems should:
 - a. Evaluate raw, entry point, and distribution system water quality information for the determination of key water quality parameters and their potential impacts of water quality on lead and copper release and treatability.
Note: This is not just a determination of the corrosivity of water, but an evaluation that considers all aspects of water quality and other non-corrosion control treatments.
 - b. Determine primary causes of elevated lead and/or copper: review materials inventories to determine primary sources of lead and copper in drinking water as well as other materials which may contribute to lead and copper releases (i.e. galvanized services/plumbing, brass fixtures, etc.).
 - c. Review customer complaint history to identify potential water quality issues that may be contributing to lead and/or copper releases.
 - d. Discuss multiple corrosion control treatment types and how the selected treatment and proposed dosing aligns with EPA guidance. Note that some treatment types may require piloting before the Department can approve treatment implementation.
 - e. In cases where blended phosphates are selected, discussion of the blend percentage and justification of polyphosphate in the system should be addressed.
Note: A survey of analogous treatments at other systems will not be accepted.
- 4) Data and documentation collected during the study including:
 - a. Water Quality Parameters impacted by given treatments.
 - b. Identification of all chemical and/or physical constraints of the proposed treatment.
 - c. Evaluation of the treatment's effect to other water quality treatment processes.
 - d. For a detailed list, see Exhibits 4.3, 4.4, 4.5, 4.6, and 4.8 in the OCCT Guidance.
- 5) Proposed doses and treatment chemicals that will be used to reduced lead and copper at consumer's taps. Plan Review is required for any treatment changes.
- 6) A detailed schedule of the System's plan/timeline for treatment start-up.
- 7) See table *Desktop Study vs. Demonstrative Study Comparisons* (pg 2)

Desktop Study vs. Demonstrative Study Comparison		
Corrosion Control Study Content	Desktop Study	Demonstrative Study
Evaluate Raw, Entry Point, and Distribution system water quality parameters and how the various parameters relate to corrosion control.	✓	✓
Conduct profile sampling to determine efficacy of current Corrosion Control Treatment and generate a baseline for any proposed changes.	✓	✓
Identify causes of elevated lead and copper in the system and include an inventory of plumbing materials in the system	✓	✓
Evaluate Multiple Corrosion Control Treatment types including but not limited to phosphate addition, silicate addition, and pH adjustment. ¹	✓	✓
Identify chemical and physical constraints associated with all examined Corrosion Control Treatment types and substantiate all decisions and constraints with data and documentation.	✓	✓
Evaluate distribution system maintenance and flushing programs; determine how level of distribution system cleanliness may be contributing to lead and copper issues.	✓	✓
Conduct Pilot Scale testing to evaluate and substantiate corrosion control treatment constraints and determine the effect proposed treatments will have on system water quality.	Not Required ²	✓
Conduct Pipe Scale Analysis to determine effectiveness of existing corrosion control treatment.	Not Required ²	Not Required ²
Operate a Pipe Loop to evaluate multiple Corrosion Control Treatments over an extended period of time with harvested distribution system plumbing materials to determine potential impacts a corrosion control treatment change could have on existing plumbing.	Not Required ²	✓
Suggest corrosion control treatment dose, and timeline for implementation in final Corrosion Control Study submitted to Department for evaluation. ¹	✓	✓

¹ During evaluation and study of any blended phosphate or silicate products, which have the potential to sequester lead and copper, substantiation of the blend percentage and product will be required if proposed for Corrosion Control Treatment.

² These items are not required for completion of their respective Corrosion Control Studies; however, they may provide significantly more information during treatment evaluations and allow for increased confidence in Corrosion Control Treatment determinations.

Corrosion Control Study – Demonstrative Study Types

The description below are purely informational. A Corrosion Control Study must be tailored to meet the needs of each specific water system and will depend on a number of different variables including sources of lead and copper, source water, and existing treatment in place.

Water system's that will be conducting a Corrosion Control Study are advised to contact a consultant and/or treatment supplier regarding the proper construction, maintenance, and situational use of the proposed demonstration study types. It is also strongly recommended to schedule a meeting with the Department to discuss the details of a Corrosion Control Study prior to implementation.

- 1) **Pipe Loop Studies.** A pipe loop study includes development of a system constructed with excavated lead service lines installed in a flow through or recirculating system. Valves located throughout the loop allow for water to be circulated at various flow rates to simulate typical use. Pipe loops may require between 3 and 9 months to develop scales consistent with the water system. Lead and/or copper samples should be taken monthly until lead and/or copper level changes are less than or equal to 5%, to ensure scale stabilization. Small scale treatment modifications can be implemented in pipe loop configurations to determine the impact on the water system.

OR

- 2) **Coupon Analyses/Monitoring Stations.** Coupon studies and monitoring stations use samples of lead and/or copper (usually flat metal pieces) to mimic the exposure of system infrastructure to the system's drinking water. Coupon studies and monitoring stations that are maintained properly can provide information to help determine if treatment modifications installed at the station have the potential to decrease the release of lead and/or copper within the distribution system. Coupon studies and monitoring stations have limited uses in predicting exposure of lead and/or copper at consumer's taps given that "fresh" metal coupons lack the scale and treatment seen in consumer's service lines.

OR

- 3) **Scale and Solid Analysis.** Lead services excavated from the water system and opened to examine pipe scales. Scales can be examined visually, via X-ray diffraction (XRD), X-ray fluorescence (XRF), X-ray emission spectroscopy, Raman spectroscopy, inductively coupled plasma mass spectroscopy (ICP-MS) and scanning electron microscope (SEM). Elemental analysis and images of excavated pipes can provide indications about the effectiveness and nature of corrosion control and guide recommendation decisions for corrosion control recommendations.

OR

- 4) **Partial System Testing.** In hydraulically isolated areas of the distribution system, Department approved treatment modifications and accompanying monitoring for lead and/or copper and water quality parameters can help to optimize corrosion control treatment for larger systems. This partial system testing can be done in connection with a Pipe Loop Study following conditioning of pipe loops. Partial system testing should only be done in consultation with the Department, as there are substantial risks to consumers associated with modifying treatment which has not been properly tested by use of other

VILLAGE OF WILLIAMS BAY
Engineer's Report
October 7, 2022

State Road 67 Reconstruction – Project No. 181194

- The WDOT plans to resurface the pavement between Glenwood Drive and the intersection of Geneva Street / Elkhorn Road. See the overview below.



VILLAGE OF WILLIAMS BAY
Engineer's Report
October 7, 2022

- The plans for the utilities are complete and waiting to be bid (let) by the WDOT.
- Plans for the roadway and drainage are also complete and will be let at the same time as utilities. Strand is the engineer for this portion of the project.
- Early in this project streetscaping was discussed, but since there was no WDOT funding for it, the Village instructed the WDOT that they would prepare a separate plan and obtain a WDOT permit if they chose to do it in the future. There was no benefit to the Village to include it in the original scope of the project or to have the roadway contractor manage or perform the work.
- Due to supply chain issues, the WDOT is requiring the Village to purchase water main and sanitary sewer materials prior to the WDOT let date. Attached is a quote to purchase these items from the Village's material supplier, Core & Main, for \$300,303.59 (Water Main: \$245,945.32, Sanitary Sewer: \$54,358.27). We recommend that the Village authorize this quote for a value 5% greater than the quoted price (\$316,000.00) and have Core & Main deliver the materials just prior to construction.
- Attached is the Village's August 1, 2022 agreement (SMA) with the WDOT. The non-participating cost of \$1,067,300 is the sum of the cost of for installation of the purchased materials and construction observation. That amount does not include the cost of materials. These numbers will be updated following the January 10, 2023 bid letting.
- The total estimated amount needed from municipal funds is \$1,795,519.

Project Schedule:

- January 10, 2023: Project bid (WDOT let date).
- March 2023 to Memorial Day 2023: Construct water main and sanitary sewer.
- November 2023 – Roadway completion.

P:\WLM\SV\General\Admin\Monthly Reports\2022\10-07-22\10-07-22 STH 67.docx



Bid Proposal for Copy of WILLIAMS BAY STH 67 CITY BID

CUSTOMER	VILLAGE OF WILLIAMS BAY 155 ELKHORN ROAD WILLIAMS BAY, WI 53191	Job Copy of WILLIAMS BAY STH 67 CITY BID Bid Date: 07/25/2022 12:00 pm Bid #: 2543074
	Sales Representative Timothy Lake (M) 331-775-1097 (T) 815-544-3458 Timothy.Lake@coreandmain.com	Core & Main 15655 West Rogers Dr New Berlin, WI 53151 (T) 262-786-5186
CONTACT		
NOTES	Sum of three subtotals on sheets 2 and 3 = \$300,303.59 5 percent contingency = \$15,696.41 Total Authorized Amount = \$316,000.00 Payment terms: Payment within 30 days of approval	



Bid Proposal for Copy of WILLIAMS BAY STH 67 CITY BID

VILLAGE OF WILLIAMS BAY
Bid Date: 07/25/2022 12:00 pm

Core & Main 2543074

Core & Main

15655 West Rogers Dr

New Berlin, WI 53151

Phone: 262-786-5186

Fax: 262-786-4240

Seq#	Qty	Part Number	Description	Units	Price	Ext Price
			DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS.			
10			SANITARY			
20	811	04122614	12 PVC SDR26 HW SWR PIPE (G) 14'	FT	60.57	49,122.27
30	350	04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	FT	14.96	5,236.00
			SUBTOTAL			54,358.27
50			PIPE			
60	140	020618UB	6 C909 DR18 ULTRA BLUE PIPE 20' (G) PC235	FT	15.73	2,202.20
70	240	020818UB	8 C909 DR18 ULTRA BLUE PIPE 20' (G) PC235	FT	26.95	6,468.00
80	1960	021218UB	12 C909 DR18 ULTRA BLUE PIPE 20' (G) PC235	FT	56.93	111,582.80
90	80	021018UB	10 PVC C909 DR18 ULTRA BLUE PIPE (G) 20' PC235	FT	40.43	3,234.40
100			ALTERNATE 10" PIPE			
110	80	021018W	10 PVC C900 DR18 PIPE (G) 20' PC235	FT	40.43	3,234.40
130	4	9610HSTWBL500ROLL	COPPERHEAD 1030B-HS-500 #10GA WIRE 500' BLUE PER ROLL	RL	151.71	606.84
140	10	96LD14B2TSW	SNAKE PIT LD TW BOX SWITCHABLE LID BLUE WATER LD14B2T-SW	EA	69.06	690.60
150	4	96103WB01	COPPERHEAD 3WB-01 SERVICE CONN 3 WAY BLUE	EA	14.52	58.08
			SUBTOTAL			128,077.32
170			FITTINGS & MISC			
180	1	21T069M	6 MJ 90 C153 USA	EA	161.00	161.00
190	3	21T12T120M	12 MJ TEE C153 USA	EA	757.00	2,271.00
200	2	21T12T080M	12X8 MJ TEE C153 USA	EA	574.00	1,148.00
210	3	21T12T060M	12X6 MJ TEE C153 USA	EA	544.00	1,632.00
220	1	21T12X120M	12 MJ CROSS C153 USA	EA	919.00	919.00
230	1	21T129M	12 MJ 90 C153 USA	EA	589.00	589.00
240	4	21T124M	12 MJ 45 C153 USA	EA	468.00	1,872.00
250	1	21T10T100M	10 MJ TEE C153 USA	EA	600.00	600.00
260	1	21T08T080M	8 MJ TEE C153 USA	EA	344.00	344.00
270	2	21T101M	10 MJ 11-1/4 C153 USA	EA	273.00	546.00
280	3	21T061M	6 MJ 11-1/4 C153 USA	EA	125.00	375.00
290	4	21T089M	8 MJ 90 C153 USA	EA	235.00	940.00
300	2	21T082M	8 MJ 22-1/2 C153 USA	EA	184.00	368.00
310	1	21T12R10M	12X10 MJ RED C153 USA	EA	356.00	356.00
320	2	21T12R08S	12X8 SEMJ RED C153 USA	EA	304.00	608.00
330	2	21T12S112T	12 MJ L/P SLV C153 USA	EA	370.00	740.00
340	1	21T10S112T	10 MJ L/P SLV C153 USA	EA	274.00	274.00
350	2	21T08S112T	8 MJ L/P SLV C153 USA	EA	184.00	368.00



Bid Proposal for Copy of WILLIAMS BAY STH 67 CITY BID

Bid #: 2543074

Seq#	Qty	Part Number	Description	Units	Price	Ext Price
360	2	7486056033416	860-56-0334-16 12 OS HYMAX CPLG 13.15-13.78 LR 13.74-14.41 HR OD	EA	695.00	1,390.00
370	2	7486056027816	860-56-0278-16 10 OS HYMAX CPLG 10.96-11.63 LR 11.59-12.26 HR OD	EA	521.00	1,042.00
380	4	7486056021716	860-56-0217-16 8 HYMAX CPLG 8.54-9.17 LR 9.13-9.84 HR OD	EA	383.00	1,532.00
390	2	7486056016316	860-56-0163-16 6 HYMAX CPLG 6.42-7.05 LR 7.01-7.68 HR OD	EA	339.00	678.00
400	1	21T12PT	12 MJ PLUG C153 USA	EA	286.00	286.00
410	2	21T12CT	12 MJ CAP C153 USA	EA	187.00	374.00
420	1	21T10CT	10 MJ CAP C153 USA	EA	147.00	147.00
430	1	21T08CT	8 MJ CAP C153 USA	EA	101.00	101.00
			MEGALUGS W/GASKETS & BOLTS			
450	76	21AMF8122012PV	12 EBAA MEGALUG C900IPS 2012PV RED	EA	152.00	11,552.00
460	15	21AMF8102010PV	10 EBAA MEGALUG C900IPS 2010PV RED	EA	145.00	2,175.00
470	12	21AMF8082008PV	8 EBAA MEGALUG C900&IPS 2008PV RED	EA	77.00	924.00
480	7	21AMF8062006PV	6 EBAA MEGALUG C900&IPS 2006PV RED	EA	52.00	364.00
490	6	51GVADPTIIA	4-8" GV ADPT II A (668)	EA	46.00	276.00
500	15	51GVADPTIIB	10-12" GV ADPT II B (668)	EA	46.00	690.00
510	3	5106A236223	6 A2362-23 MJ RW GV OL L/ACC	EA	1,030.00	3,090.00
520	3	5108A236223	8 A2362-23 MJ RW GV OL L/ACC	EA	1,640.00	4,920.00
530	15	5112A236223	12 A2362-23 MJ RW GV OL L/ACC	EA	3,236.00	48,540.00
540	21	59VB668A	668-S VALVE BOX ASSY DOM	EA	349.00	7,329.00
590	3	605786M3A423LA	A423 5-1/4 VO HYD 6'6"B 6MJ NST 3WAY O/L 502317	EA	3,825.00	11,475.00
600	3	70317143209	317-143209-000 12X1CC SADDLE EPOXY W/304SS STRAPS 12.62-14.32 OD	EA	138.00	414.00
610	4	70317143213	317-143213-000 12X1-1/2CC SDL EPOXY W/304SS STRAPS 12.62-14.32 OD	EA	147.00	588.00
620	3	3610H15008N	H15008N 1 CORP STOP CCXCTSC CC X CTS COMP, NO LEAD	EA	116.00	348.00
630	4	3615H15008N	H15008N 1-1/2 CORP STOP CCXCTS NO LEAD	EA	516.00	2,064.00
640	3	3710H15155N	H15155N 1 CURB STOP MP-CTS XCTS MINN. TOP - NO LEAD	EA	279.00	837.00
650	4	3715B25155N	B25155N 1-1/2 STRT BALL CURB CTS XCTS W/MINN. TOP NO LEAD	EA	552.00	2,208.00
660	3	59CEM27056H	H10300 7'0 MP CURB BOX 1-1/2	EA	59.00	177.00
670	4	59CEM27057H	H10300 7'0 MP CURB BOX 2-BASE 01030002912	EA	59.00	236.00
SUBTOTAL						117,868.00

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>



**1st Revision
STATE/MUNICIPAL AGREEMENT
FOR A STATE- LET HIGHWAY
PROJECT**

This agreement supersedes the agreement signed by the Municipality on February 20, 2020 and signed by the State on February 26, 2020.

Revised date: August 1, 2022

Date: August 20, 2019

I.D.: 3325-06-01/71/72

Road Name: STH 67

Limits: Geneva St to Glenwood Dr

County: Walworth

Roadway Length: 1.21 Miles

The signatory Village of Williams Bay, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: Improvement

Proposed Improvement - Nature of work: As determined by project scoping.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: A nominal amount is included to cover items in paragraph 4 (to be adjusted in the final plan).

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%*
Preliminary Engineering: Plan Development	\$ 180,000	\$ 180,000	100%	\$ -	0%
Real Estate Acquisition: Acquisition	\$ 10,000	\$ 10,000	100%	\$ -	0%
Compensable Utilities	\$ 1,000	\$ 1,000	100%	\$ -	0%
Construction: Participating					
Resurface Segment	\$ 1,482,000	\$ 1,482,000	100.0%	\$ -	0.00%
Parking(resurface segment)	\$ 29,000		0.0%	\$ 29,000	LSUM
Pavement Replace Segment	\$ 616,620	\$ 229,691	37.25%	\$ 386,929	62.75%
Soil borings performed by Municipality				\$ (3,710)	LSUM
Non-Participating	\$ 1,067,300	\$ -	0%	\$ 1,067,300	100%
Total Cost Distribution	\$ 3,385,920	\$ 1,902,691		\$ 1,479,519	

* See Item 9 Basis for local participation in Terms and Conditions

This request is subject to the terms and conditions that follow (pages 2 – 4) and is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State and delivery to the Municipality shall constitute agreement between the Municipality and the State. No term or provision of

neither the State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Agreement.

Signed for and in behalf of the Village of Williams Bay (please sign in blue ink)		
Name <i>Walter P. Dure</i>	Title <i>President</i>	Date <i>8/60/22</i>
Signed for and in behalf of the State (please sign in blue ink)		
Name <i>Tony J. Barth</i>	Title SE Region Planning Chief	Date <i>8/17/2022</i>

TERMS AND CONDITIONS:

1. The initiation and accomplishment of the improvement will be subject to the applicable Federal and State regulations.
2. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceed Federal/State financing commitments or are ineligible for Federal/State financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table that show Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality. The costs listed in Table 1: Summary of Costs are approximate costs unless otherwise noted. The Municipality will be responsible for actual costs incurred.
3. Funding of each project Phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or State transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.
 - (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter and bridge costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it's constructed in a location where it has not existed before.
 - (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
4. Work necessary to complete the improvement to be financed entirely by the Municipality or other Utility or

Facility Owner includes the following items:

- (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and Bridge width in excess of standards.
 - (d) Construction inspection, staking and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Parking lane costs.
 - (f) Coordinate, clean up, and fund any hazardous materials encountered for city utility construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
5. As the work progresses, the Municipality will be billed for work completed which is not chargeable to Federal/State funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
6. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
7. The work will be administered by the State and may include items not eligible for Federal/State participation.
8. The Municipality shall at its own cost and expense:
- (a) Maintain all portions of the project that lie within its jurisdiction for such maintenance through statutory requirements, in a manner satisfactory to the State and shall make ample provision for such maintenance each year. This agreement does not remove the current municipal maintenance responsibility.
 - (b) Maintain all items outside the travel lane along the project, to include but not limited to parking lanes, curb and gutter, drainage facilities, sidewalks, multi-use paths, retaining walls, pedestrian refuge islands, landscaping features and amenities funded by Community Sensitive Solutions (CSS).
 - (c) Maintain and accept responsibility for the energy, operation, maintenance, repair and replacement of the lighting system.
 - (d) Prohibit angle parking.
 - (e) Regulate parking along the highway. The municipality will file a parking declaration with the state.
 - (f) Use the WisDOT Utility Accommodation Policy unless the Municipality adopts a policy which has equal or more restrictive controls.
 - (g) Provide complete plans, specifications and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions or claims resulting from the sanitary sewer and water system construction.
 - (h) Maintain all Community Sensitive Solutions (CSS) and/or enhancement funded items.
 - (i) Coordinate with the state on changes to highway access within the project limits.
 - (j) In cooperation with the state, assist with public relations for the project and announcements to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the project.
 - (k) Maintain signs and pavement markings not necessary for the safe and efficient movement of traffic (no parking signs, crosswalk pavement markings not at signalized intersections, etc).

9. Basis for local participation: Participation is based on actual costs incurred, all costs listed in Table 1: Summary of Costs are approximate costs unless otherwise noted.
- (a) Funding for preliminary engineering 100% State
 - (b) Funding for real estate required for standard roadway construction, 100% State
 - (c) Funding for compensable utilities required for standard roadway construction, 100% State.
 - (d) Funding for construction of standard roadway items in the resurfacing segment, and the removal of the stairs in the SW corner of the Geneva Street intersection 100% State.
 - (e) Funding for parking lanes in the resurface segment, a Municipal total payment of \$29,000, billed as the project progresses.
 - (f) Funding for construction of standard roadway items in the pavement replacement segment– 37.25% State, 62.75% Municipal. Percentage is based on difference in cost between resurface (DOT recommended) and pavement replacement (Municipal requested), and parking lanes at 100% Municipal.
 - (g) Funding for soil boring performed but the Municipality for the State, 100% State. This will be applied as a credit against the non-participating work on 3325-06-72 as a one-time lump sum amount of \$3,710.
 - (h) Funding for non-participating items 100% Municipality.

[END]

145 Clover street - Quarterly water usage in gallons

10/04/2022

Quarter	2016	2017	2018	2019	2020	2021	2022
March	3,000	0	0	4,000	1,000	1,000	1,000
June	49,000	39,000	13,000	19,000	24,000	25,000	18,000
Sept	121,000	49,000	43,000	65,000	74,000	131,000	169,000
Dec	42,000	1,000	1,000	4,000	1,000	9,700	
Total	215,000	89,000	57,000	92,000	100,000	166,700	188,000
Note : New water meter in December Quarter 2021							



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org
Phone: 262-245-2700

UNOFFICIAL MINUTES BUILDING, ZONING AND ORDINANCE COMMITTEE WEDNESDAY, SEPTEMBER 14, 2022, AT 6:30 PM VILLAGE HALL COUNCIL ROOM

Call to Order

Meeting was called to order by Chairman Jaramillo at 7:13pm

Roll Call

Trustees Jaramillo, Vlach and Wright

Also Present: President Duncan, Trustee D'Alessandro and Stanek, Administrator Tobin, Police Chief Timm, Director of Public Works Edwards and Fire Chief Smith.

Meeting Minutes

Vlach/Wright motion to approve the meeting minutes of August 10, 2022. Unanimously carried.

Ordinance 2022-13 Number of cats and dogs

The Committee reviewed the draft ordinance regarding the allowable number of cats and dogs. The proposed ordinance limits it to three dogs and three cats for a total combination of no more than six animals in any residential unit and/or on any residential parcel, except that a litter of pups or kittens or a portion of a litter may be kept for not more than four months from birth. Vlach/Wright motion to recommend Village Board approval of Ordinance 2022-13 Number of cats and dogs as presented. Unanimously carried.

Adjourn

Vlach/Wright motion to adjourn at 7:20pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

These are not official minutes until approved by the BZO Committee

Chapter 136. Animals

Article I. Dogs and Cats

[Adopted as § 8.07 of the 2011 Code]

§ 136-1. Dog license required.

- A. The owner of a dog more than five months of age on January 1 of any year, or five months of age within the license year, shall annually, on or before the date the dog becomes five months of age, pay the dog license tax and obtain a license.
- B. Lakeland Animal Welfare Society, Inc. and its authorized employees are hereby designated as collecting officials under § 174.065, Wis. Stats., with full authority to issue dog licenses and collar tags pursuant to § 174.07, Wis. Stats.

§ 136-2. Application for dog license.

Application for a dog license shall be made to the Treasurer or other proper officer of the Village and shall be accompanied by the proper fee. Application forms shall be provided and shall include:

- A. The full name, address and telephone number of the applicant.
- B. A complete description of the dog to be licensed.
- C. Required fee.
- D. If the dog is altered, written proof thereof signed by a veterinarian.
- E. A certificate of rabies vaccination issued by a licensed veterinarian, and no license shall be issued for any dog unless such inoculation certificate bears a date within one year prior to the date of application for license.

§ 136-3. Special instance license.

A special instance license may be issued for a dog under five months of age at the time application is made or for a dog which cannot be altered.

§ 136-4. Dog license fee.

[Amended 3-19-2012 by Ord. No. 3-12; at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]

A dog license fee shall be paid by the applicant according to the schedule established by resolution of the Village Board. The current schedule is on file with the Village Clerk.

§ 136-5. Late license fee.

[Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]

Any person purchasing a dog license for a dog five months of age or over after April 1 shall pay an additional late fee as provided in the Village Fee Schedule.

§ 136-6. License and rabies vaccination tags to be attached.

The owner shall securely attach the license and rabies vaccination tags to a collar which shall be kept on the dog for which the license is issued at all times. This requirement does not apply to a show dog during competition, to a dog securely confined indoors or to a dog securely confined in a fenced area. A dog without tags attached to its collar shall be presumed to be unlicensed.

§ 136-7. Rabies vaccination required for dogs.

[Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]

The owner of a dog shall have the dog vaccinated against rabies by a veterinarian at no later than five months of age and revaccinated within one year after the initial vaccination. If the owner obtains the dog or brings the dog into this state after the dog has reached five months of age, the owner shall have the dog vaccinated against rabies within 30 days after the dog is obtained or brought into the state, unless the dog has been vaccinated as evidenced by a current certificate of rabies vaccination from this state or another state. The owner of a dog shall have the dog vaccinated against rabies by a veterinarian before the date that the immunization expires as stated on the certificate of vaccination or, if no date is specified, within three years after the previous vaccination.

§ 136-8. Quarantine or sacrifice of dog or cat.

- A. Quarantine or sacrifice of dog or cat suspected of biting a person or being infected or exposed to rabies. An officer may order a dog or cat quarantined if the officer has reason to believe that the animal bit a person is infected with rabies or has been in contact with a rabid animal. If a quarantine cannot be imposed because the dog or cat cannot be captured, the officer may kill the animal. The officer may kill a dog or cat only as a last resort or if the owner agrees. The officer shall attempt to kill the animal in a humane manner and in a manner which avoids damage to the animal's head.
- B. Delivery to isolation facility or quarantine on premises of owner. An officer who orders a dog or cat to be quarantined shall deliver the animal or shall order the animal delivered to an isolation facility as soon as possible but no later than 24 hours after the original order is issued, or the officer may order the animal to be quarantined on the premises of the owner if the animal is immunized currently against rabies as evidenced by a valid certificate of rabies vaccination or other evidence.
- C. Ten-day observation period. The custodian of an isolation facility or the owner shall keep a dog or cat which is ordered to be quarantined in strict isolation under the supervision of a veterinarian for at least 10 days. Supervision of a veterinarian includes, at a minimum, examination of the animal on the first day, on the 10th day and on one intervening day. If the observation period is not extended and if the veterinarian certifies that the dog or cat has not exhibited any symptoms of rabies, the animal may be released from quarantine at the end of the ten-day observation period.
- D. Extended observation period for a dog or cat exposed to a rabid animal. If a dog or cat is suspected to have been in contact with a rabid animal, the observation period may be extended unless the owner agrees to have the animal killed. If the dog or cat is not currently immunized against rabies, the officer may order the owner to keep the animal in strict isolation for an additional 170 days and the owner shall have the animal vaccinated against rabies between 145 days and 155 days after the beginning of the original observation period. If the dog or cat was immunized against rabies, the

officer may order the owner to have the animal revaccinated as soon as possible and to keep the animal leashed or confined for an additional 60 days. If a veterinarian certifies that the dog or cat has not exhibited any symptoms of rabies during the extended observation period, the animal may be released from quarantine at the end of that period.

- E. Sacrifice of a dog or cat exhibiting symptoms of rabies. If a veterinarian determines that a dog or cat exhibits symptoms of rabies during the original or extended observation period, the veterinarian shall notify the owner and the officer who ordered the animal quarantined, and the officer or veterinarian shall kill the animal in a humane manner and in a manner which avoids damage to the animal's head. If the dog or cat is suspected to have bitten a person, the veterinarian shall notify the person or the person's physician.

§ 136-9. Duty of owner in case of dog or cat bite.

[Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]

Every owner or person harboring or keeping a dog or cat who knows that such dog or cat has bitten any person shall immediately report such fact to the County Health Officer and the Police Department and shall keep such dog or cat confined as the Health Officer or Police Department shall direct.

§ 136-10. Restrictions on keeping of dogs.

No person shall own, harbor or keep any dog which:

- A. Is off the premises of its owner without being securely fastened to a leash held and under control of its owner or his agent.
- B. Habitually barks or howls to the annoyance of any person or persons.
- C. Kills any domestic animal.
- D. Assaults or attacks any person.^[1]

[1] *Editor's Note: F. Original § 8.07(10)(e), regarding possession of a scoop or bag, of the 2011 Code, which immediately followed this subsection, was repealed at time of adoption of Code (see Ch. 1, General Provisions, Art. II).*

§ 136-11. Violations and penalties.

- A. Failure to obtain rabies vaccination. An owner who fails to have a dog vaccinated against rabies as required by this article may be required to forfeit not less than \$50 nor more than \$100.
- B. Refusal to comply with order for quarantine. An owner who refuses to comply with an order issued under this article to deliver an animal to an officer, isolation facility or veterinarian, or who does not comply with the conditions of an order that an animal be quarantined, may be required to forfeit not less than \$100 nor more than \$1,000, and in default of payment, shall be imprisoned in the county jail until payment thereof, but not exceeding 60 days.
- C. Other violations. A person who violates any provision of this article not specified under Subsections **A** and **B** may be required, upon conviction thereof, to forfeit not less than \$25 nor more than \$200 together with the cost of prosecution and in default of payment shall be imprisoned in the county jail until payment thereof, but not exceeding 30 days.

ORDINANCE #2022-13
AN ORDINANCE REPEALING SECTIONS 136-11, 136-17, 136-20 AND 136-21, CREATING
SECTION 136-11, RENUMBERING SECTIONS 136-18 THROUGH 136-19 AND 136-22 THROUGH
136-23, AND CREATING ARTICLE V PENALTIES SECTION 136-21 OF THE CODE OF
ORDINANCES OF THE VILLAGE OF WILLIAMS BAY

WHEREAS, a concern is been brought the attention of the Village of Williams Bay concerning the number of dogs and/or cats which may be kept by individuals within the village in residential units and/or on residential parcels; and

WHEREAS, the keeping of a large number of dogs and/or cats in a residential unit and/or on residential parcels may be detrimental to the health and welfare of the neighboring properties; and

WHEREAS, the Williams Bay Building, Zoning and Ordinance Committee having recommended amendments to Chapter 136 to address the limitation on the number of dogs and cats permitted to be kept in a residential unit and/or on residential parcels; and

WHEREAS, the Village Board of the Village of Williams Bay has determined that it is appropriate to adopt the recommendation of the Building, Zoning and Ordinance Committee.

NOW, THEREFORE, the Village Board of the Village of Williams Bay do hereby ordain as follows:

Section I. Sections 136-11, 136-17, 136-21 and 136-21 of the Code of Ordinances of the Village of Williams Bay are hereby repealed.

Section II. Section 136-11 of the Code of Ordinances of the Village of Williams Bay is hereby created to read as follows:

§136-11 Limitation on Number of Dogs and Cats.

A. Purpose. The keeping of a large number of dogs and cats within the Village of Williams Bay for a considerable period of time detracts from and, in many instances, is detrimental to healthful and comfortable life in such areas. The keeping of a large number of dogs and cats is declared a public nuisance.

B. Number Limited.

(1) No person or family shall own, harbor or keep in its possession more than three dogs and three cats for a total combination of no more than six such animals in any residential unit and/or on any residential parcel, except that a litter of pups or kittens or a portion of a litter may be kept for not more than four months from birth.

(2) The requirement of subpart (1) shall be waived upon proof satisfactory to the Chief of Police or Code Enforcement Officer as to those dogs and/or cats in the possession of a person or family prior to the effective date of this section which are in excess of the number permitted by this section; provided that such dogs and/or cats are not of such number or condition as to be detrimental to the health and welfare of such person or family, to residents of neighboring properties or to the animals themselves.

Section III. Sections 136-18 through 136-19 are hereby renumbered as Sections 136-17 through 136-18 and Sections 136-22 through 136-23 are hereby renumbered as Sections 136-19 to 136-20.

Section IV. Article V Penalties, Section 136-21 is hereby created to read as follows:

Article V Penalties.

§136-21 Violations and penalties.

Any person who shall violate any provision of this chapter or any rule, regulation or order made hereunder shall be subject to a penalty as provided in §1-4 of this Municipal Code. Each day that a violation exists shall constitute a separate violation.

Section V. This ordinance shall take effect upon passage and publication as provided by law.

Approved by the Village Board of the Village of Williams Bay this _____ day of _____, 2022.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Lori Peternell, Treasurer/Deputy Clerk

First Reading: _____
Second Reading: _____
Date Adopted: _____
Date Published: _____

The following Code does not display images or complicated formatting. Codes should be viewed online. This tool is only meant for editing.

§ 253-2 Definitions.

As used in this chapter, the following terms shall have the meaning provided:

PUBLIC NUISANCE

A public nuisance is a thing, act, occupation, condition or use of property which shall continue for such length of time as to:

- A. Substantially annoy, injure or endanger the comfort, health, repose or safety of the public.
- B. In any way render the public insecure in life or in the use of property.
- C. Greatly offend the public morals or decency.
- D. Unlawfully and substantially interfere with, obstruct or tend to obstruct or render dangerous for passage any street, alley, highway, navigable body of water or other public way or the use of public property.

§ 253-5 Public nuisances affecting peace and safety.

The following acts, omissions, places, conditions and things are hereby declared to be public nuisances affecting peace and safety, but such enumeration shall not be construed to exclude other nuisances affecting public peace or safety coming within the definition of § 253-2:

- A. Signs, billboards, etc. All signs and billboards, awnings and other similar structures over or near streets, sidewalks, public grounds or places frequented by the public, so situated or constructed as to endanger the public safety.
- B. Illegal buildings. All buildings erected, repaired or altered in violation of the provisions of the ordinances of the Village relating to materials and manner of construction of buildings and structures within the Village.
- C. Unauthorized traffic signs. All unauthorized signs, signals, markings or devices placed or maintained upon or in view of any public highway or railway crossing which purport to be or may be mistaken as an official traffic control device, railroad sign or signal or which because of its color, location, brilliance or manner of operation interferes with the effectiveness of any such device, sign or signal.
- D. Obstruction of intersections. All trees, hedges, billboards or other obstructions which prevent persons driving vehicles on public streets, alleys or highways from obtaining a clear view of traffic when approaching an intersection or pedestrian crosswalk.
- E. Tree limbs and/or shrubbery. All limbs of trees or shrubbery which project over and less than 10 feet above any public sidewalk, street or other public place.
- F. Dangerous trees and/or shrubbery. All trees or shrubbery which are a menace to public safety or are the cause of substantial annoyance to the general public.
- G. Fireworks. All use or display of fireworks except as provided by the laws of the State of Wisconsin and ordinances of the Village.
- H. Dilapidated buildings. All buildings or structures so old, dilapidated or out of repair as to be dangerous, unsafe, unsanitary or otherwise unfit for human use.
- I. Wires over streets. Wires over streets, alleys, or public grounds which are strung less than 15 feet above

the surface thereof.

- J. Noisy animals or fowl. The keeping or harboring of any animal or fowl which by frequent or habitual howling, yelping, barking, crowing or making of other noises shall greatly annoy or disturb a neighborhood or any considerable number of persons within the Village.
- K. Obstructions of streets; excavations. All obstructions of streets, alleys, sidewalks or crosswalks and all excavations in or under the same, except as permitted by the ordinances of the Village or which, although made in accordance with such ordinances, are kept or maintained for an unreasonable or illegal length of time after the purpose thereof has been accomplished, or do not conform to the permit.
- L. Unlawful assembly. Any unauthorized or unlawful use of property abutting on a public street, alley or sidewalk or of a public street, alley or sidewalk which causes large crowds of people to gather, obstructing traffic and free use of the streets or sidewalks.

Dogs and Cats

Lowell Wright <lwright@williamsbay.org>

Wed 9/28/2022 8:55 PM

To: Becky Tobin <admin@vi.williamsbay.wi.gov>

Please bear with me as i propose another approach to problems with uncontrolled animals on properties in the Village.

Consider amending Chapter 253-5, Public Nuisances affecting peace and safety, by adding the following section:

Uncontrolled Animals. Harboring or otherwise providing shelter, food or other comfort to animals to include dogs, cats and other domesticated or undomesticated animals such that they are free to wander outside the property thereby threatening or endangering the safety of neighbors or others.

This would make the animals a public nuisance and subject the property owners to the provisions of this Chapter, including actions to abate the nuisance and penalties. I think this approach is more targeted to the situations we're trying to address without appearing to threaten people who own multiple animals that are not a threat to others.

Would this work?

Tnx

Best regards

Lowell

ORDINANCE #2022-14
AN ORDINANCE AMENDING SECTION 281-13 A. OF THE CODE OF ORDINANCES OF THE
VILLAGE OF WILLIAMS BAY CONCERNING FISHING TOURNAMENTS OR CONTESTS

WHEREAS, Section 281-13 of the Code of Ordinances was created to regulate all fishing tournaments or contests held at a Village facility; and

WHEREAS, to eliminate ambiguity as to whether Section 280-13 applies to all such fishing tournaments or contests, the Building, Zoning and Ordinance Committee having recommended that subpart A. be amended as set forth below; and

WHEREAS, the Village Board of the Village of Williams Bay having determined that it is appropriate to accept the recommendation of the Building, Zoning and Ordinance Committee to so amend subpart A. of Section 280-13 to make clear the original intent of the section to apply to all fishing tournaments or contests held at a Village facility.

NOW, THEREFORE, the Village Board of the Village of Williams Bay hereby ordain as follows:

Section I. Section 281-13 A. of the Code of Ordinances of the Village of Williams Bay is hereby amended to read as follows:

Fishing tournament or contest definition. Any event held at a Village facility in which caught fish are scored, weighed, tabulated or calculated on site, and/or a prize of any kind (monetary, merchandise or recognition by plaque or trophy) is given to a person or persons, or use of the facility requires any arrangements above and beyond the normal function of the facility (tent construction, extra electricity, etc.) shall be considered a fishing contest or tournament.

Section II. This ordinance shall take effect upon passage of publication as provided by law.

Approved by the Village Board of the Village of Williams Bay this _____ day of _____, 2022.

VILLAGE OF WILLIAMS BAY

By: _____
William Duncan, President

Attest: _____
Tina Kolls, Clerk

First Reading: _____
Second Reading: _____
Date Adopted: _____
Date Published: _____

TO: Building, Zoning, and Ordinance Committee

FROM: Bonnie Schaeffer, Zoning Administrator

DATE: October 6, 2022

RE: Temporary Fencing Regulations

Section 390-0809.I of Fencing Standards reads:

“Temporary fences. Fences erected for the protection of plantings or to warn of construction hazards or for similar purposes shall be clearly visible or marked with colored streamers or other such warning devices at four-foot intervals. Such fences shall comply with the setback requirements set forth in this section. The issuance of a permit shall not be necessary for temporary fences as described in this subsection. Snow fences shall be removed by April 1 of each year.”

Questions:

1. How long can temporary fencing be in place? For example, if someone wants to erect deer netting and leave it in place year-round for the purpose of protecting plantings from deer.
2. What materials can be used for temporary fencing?
3. If snow fencing must be removed by April 1st, when can it be put in place?
4. Can snow fencing be installed on any property and in any location?

Link to image of deer netting:

<https://www.deerbusters.com/poly-deer-fence/trident-extruded-deer-fence-reinforced-edge/better-heavy-duty-deer-fence/8-x-330-heavy-duty-with-reinforced-bottom-edge/>



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org
Phone: 262-245-2700

UNOFFICIAL MINUTES FINANCE AND PERSONNEL COMMITTEE WEDNESDAY, SEPTEMBER 14, 2022, AT 6:30 PM VILLAGE HALL COUNCIL ROOM

Call to Order

Meeting was called to order by Chairman Wright at 7:20pm

Roll Call

Trustees Wright and D'Alessandro

Excused: Trustee Umans

Also Present: President Duncan, Trustees Stanek and Vlach Administrator Tobin, Police Chief Timm, Director of Public Works Edwards and Fire Chief Smith.

Meeting Minutes

The Committee was not able to view the meeting minutes and requested minutes be moved to the October Committee meeting for approval.

Fire Department ATV Purchase

Chief Smith was present to discuss the request to purchase an ATV for the department. He stated that 2% funds will be utilized for the ATV and trailer and equipment for the ATV will be funded utilizing EMS ARPA grant funds.

D'Alessandro/Wright motion to recommend Village Board approval of the ATV Purchase. Unanimously carried.

Remove Jackie Pankau-Daniels as authorized signer – First National Bank & Trust and Advia Credit Union

D'Alessandro/Wright motion to recommend Village Board approval to Remove Jackie Pankau-Daniels as authorized signer – First National Bank & Trust and Advia Credit Union. Unanimously carried.

Administrator Performance Management

Wright discussed the proposed process for the Administrator review. Wright stated the review will be completed by Village President and Finance and Personnel Committee. Other Trustees will have input at the Closed Session of the Committee. The process is likely to be most helpful when implemented on a calendar year basis. Goals for the ensuing evaluation period can be set based on the just-completed budgeting process. D'Alessandro/Wright motion to recommend Village Board approval of adopting the review process into a policy. Unanimously carried.

Wright/D'Alessandro motion to convene into closed session at 7:30pm pursuant to the exemption contained in Wis. Stats. § 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting the specified public business, whenever competitive or bargaining reasons require a closed session.
- Police Union Contract

Votes:

Yes: Lowell Wright, Jim D'Alessandro

No: None; Abstain: None

Result: Passed

Wright/D'Alessandro motion to reconvene into open session at 7:51pm. Unanimously carried.

Adjourn

D'Alessandro/Wright motion to adjourn at 8:00pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

These are not official minutes until approved by the Finance & Personnel Committee



VILLAGE OF WILLIAMS BAY

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UNOFFICIAL MINUTES FINANCE AND PERSONNEL COMMITTEE 09/16/22 MEETING FRIDAY, SEPTEMBER 16, 2022 AT 11:00 AM

I. Call to Order

Wright called the meeting to order at 11:00am.

II. Roll Call

Present: Lowell Wright, Jim D'Alessandro

Also Present: Administrator Tobin

Excused: Robert Umans

- III. Consider a motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
- Village Clerk Position

The motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility was initiated by Lowell Wright and seconded by Jim D'Alessandro at 11:01am

Votes:

Yes: Lowell Wright, Jim D'Alessandro

No: None

Abstain: None

Result: Passed

IV. Motion to reconvene into open session

The Motion to reconvene into open session was initiated by Lowell Wright and seconded by Jim D'Alessandro at 12:36pm. Unanimously carried.

V. Possible discussion of/action for those items discussed in closed session

The motion to Recommend Village Board Approval to hire Tina Kolls for the Village Clerk position at an annual salary of \$48,000 and \$1,000 increase for each year completed towards municipal clerk certification with a 3 year maximum was initiated by Jim D'Alessandro and seconded by Lowell Wright. Unanimously carried.

VI. Adjourn

The motion to adjourn was initiated by Jim D'Alessandro and seconded by Lowell Wright at 12:38pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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VILLAGE OF WILLIAMS BAY

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UNOFFICIAL MINUTES FINANCE AND PERSONNEL COMMITTEE 09/19/22 MEETING MONDAY, SEPTEMBER 19, 2022 AT 10:00 AM

I. Call to Order

Wright called the meeting to order at 10:00am.

II. Roll Call

Present: Lowell Wright, Jim D'Alessandro

Also Present: Administrator Tobin, Treasurer Peternell and Harbormaster Jay Blincoe

Excused: Robert Umans

III. Review 2023 Municipal Court Budget

The Committee reviewed the proposed 2023 budget. Peternell stated that the projected revenue had been reduced to \$40,000 based on the estimated 2022 year end total. This is a reduction of \$12,000 from 2022. The expenditures increased by \$904 over 2022 to \$43,950. It was the consensus of the Committee to leave the proposed budget as presented.

IV. Review 2023 Beach/Lakefront Budget

The Committee reviewed the proposed 2023 budget. Discussion was held regarding increasing the resident beach tag cost to \$5 each and the resident parking pass to \$3 each. Further discussion was held regarding increasing fishing tournament permit fees to the following:

1 to 5 boats: \$25 flat fee plus launch fee for each boat

6 to 20 boats: \$100 flat fee plus launch fee for each boat

21 to 50 boats: \$250 flat fee plus launch fee for each boat

It was the consensus of the Committee to revise the proposed 2023 budget to include the increase in revenue for these items. A resolution to amend the fee schedule will be reviewed at the October Parks & Lakefront Committee meeting.

V. Adjourn

The motion to adjourn was initiated by Lowell Wright and seconded by Jim D'Alessandro at 11:22pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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UNOFFICIAL MINUTES FINANCE AND PERSONNEL COMMITTEE 09/21/22 MEETING WEDNESDAY, SEPTEMBER 21, 2022 AT 10:00 AM

I. Call to Order

Wright called the meeting to order at 10:00am.

II. Roll Call

Present: Lowell Wright, Jim D'Alessandro

Also Present: Administrator Tobin, Treasurer Peternell, Library Director Schnupp, Assistant Director/Youth Services Librarian Sanders, Library Board President Mosshamer, Recreation Director Rowland and Larry Larkin; Geneva Lake Level Corporation Representative

Excused: Robert Umans

III. Geneva Lake Level Corporation 2023 Budget Request

Larry Larkin was present to discuss financial support for the Geneva Lake Level Corporation (GLLC) for 2023 and provide an update on future dam repairs. Larkin stated that GLLC has not requested funding support from the Village the last (2) years as they were utilizing reserves for expenses in those years. He stated that in 2023 they are requesting a contribution of \$3,000 from the four municipalities that are part of the intergovernmental agreement.

Larkin further stated that Kapur Engineering was hired to do the dam inspection and found that concrete around the spillway and gate area located in Flat Iron Park had deteriorated and chunks had become dislodged. The initial estimate for the repairs was \$50,000; however, after they did some test borings, the estimate increased to \$360,000. Larkin stated that temporary repairs were done last fall and seem to be holding up. Kapur will be able to provide a better cost estimate before the end of the year. A more accurate cost will be determined after a thorough inspection when the lagoon is dewatered which will reveal the extent of the deterioration and bids can be obtained. Larkin stated that the Village's portion of the repairs would be 18% of the total amount based on the formula in the agreement. D'Alessandro requested a study be done on what the impact would be if the dam was removed.

It was the consensus of the Committee to include \$3,000 in the 2023 budget for Geneva Lake Level Corporation (GLLC).

IV. Review 2023 Library Budget

Schnupp discussed the proposed 2023 library budget. Discussion was held regarding Walworth County minimum levy funding for 2023. Schnupp stated that the minimum levy contribution for 2023 is \$205,659 and further stated that the Village has consistently provided over the minimum. Schnupp further discussed the funding formula and the error that Lakeshores Library made that will reduce their funding by approximately \$5,000 for the next 3 years. Tobin stated that the Library is on the same phone system as the rest of the Village and requested that the telephone expense be included in the building maintenance costs. It was the consensus of the Committee to move that expense to the building maintenance costs.

Discussion was held regarding the Library fund balance and how much could be utilized to balance the budget. Schnupp stated that approximately 30% of their fund balance is committed and could not be used for operations. The budget as presented does not include any fund balance, that amount will be determined after the Village has decided on the levy amount that will be provided to the Library.

V. Review 2023 Recreation Department Budget

Rowland presented the proposed 2023 recreation department budget. Rowland highlighted some new sports programs that will be offered next year and a new part-time position to assist with them. The proposed position would be for 20 hours/week throughout the year.

Discussion was held regarding baseball registration fees and increasing the fees for non-residents by \$10. Discussion was held regarding sponsorships for Theatre Road baseball diamonds as an additional source of revenue to offset baseball program costs.

VI. Review 2023 General Administration Budget

Due to lack of time, it was the consensus of the Committee to move the General Administration budget review to September 28th.

VII. Adjourn

The motion to adjourn was initiated by Jim D'Alessandro and seconded by Lowell Wright at 11:56am. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

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VILLAGE OF WILLIAMS BAY

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UNOFFICIAL MINUTES FINANCE AND PERSONNEL COMMITTEE 10/03/22 MEETING MONDAY, OCTOBER 3, 2022 AT 6:15 PM

Call to Order

Lowell Wright called the meeting to order at 6:15pm.

Roll Call

Present: Lowell Wright, Jim D'Alessandro, Robert Umans

Also Present: President Bill Duncan, Trustees Matt Stanek and George Vlach, Administrator Tobin, Treasurer Peternell and Police Chief Timm

- I. Consider a motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting the specified public business, whenever competitive or bargaining reasons require a closed session.
- Police Union Contract

The motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting the specified public business, whenever competitive or bargaining reasons require a closed session was initiated by Jim D'Alessandro and seconded by Robert Umans at 6:16pm.

Votes:

Yes: None

No: None

Abstain: None

Result: Passed

- II. Motion to reconvene into open session

The motion reconvene into open session was initiated by Robert Umans and seconded by Jim D'Alessandro at 6:21pm.

Votes:

Yes: None

No: None

Abstain: None

Result: Passed

- III. Possible discussion of/action for those items discussed in closed session

The motion to Recommend Village Board Approval of the 2023-2025 Police Union contract with the correction of the

dates listed in section XXVI, Item 16 - School Resource Officer was initiated by Robert Umans and seconded by Jim D'Alessandro. Unanimously carried.

IV. Adjourn

The motion to adjourn was initiated by Robert Umans and seconded by Jim D'Alessandro at 6:22pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

These are not official Minutes until approved by the Governing Body.



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org

Phone: 262-245-2700

UNOFFICIAL MINUTES FINANCE AND PERSONNEL COMMITTEE 10/04/22 MEETING TUESDAY, OCTOBER 4, 2022 AT 10:30 AM

I. Call to Order

Wright called the meeting to order at 10:30am.

II. Roll Call

Present: Lowell Wright, Jim D'Alessandro, Robert Umans

Also Present: Administrator Tobin and Treasurer Peternell

III. Levy Limit Worksheet

Peternell discussed the levy limit worksheet with the Committee. The net new construction for 2022 is 1.674% or \$34,337. The increase of \$194,234 in debt service is exempt from levy limits. The 2023 allowable levy including debt service is \$2,982,963; an increase of \$190,210 over the 2022 levy of \$2,792,086. Peternell stated the budget that is presented does not include the EMS Referendum. In the event that the referendum passes, the levy limit worksheet will be revised before being submitted to the State.

Discussion was held regarding the proposed Library levy of \$232,815. The Committee reviewed the analysis of the minimum levy contribution compared to the actual levy from 2020 to present. Discussion was held regarding the average percentage over the minimum required amount the Village has been providing to the Library over the last 3 years. It was determined that the Village has been contributing an average of 8% over the minimum required amount and used that percentage to calculate the proposed levy amount for 2023. D'Alessandro/Umans motion to revise the proposed budget to provide the Library with an 8% increase over the minimum required amount of \$205,659 for a total levy of \$222,112; with the remaining funds of \$10,703 to be moved to the proposed contingency amount. Motion carried unanimously.

IV. Review 2023 Draft Budget

The Committee reviewed the proposed 2023 budget with the following highlights:

General Fund Impacts

Revenues:

Proposed increase for tourist rooming house permits from \$225 to \$450 due to additional costs for enforcement; estimated additional \$3,000 of revenue

Proposed increase for resident beach tags from \$3 each to \$5 each; estimated additional \$3,000 of revenue

Proposed increase for resident parking passes from \$2 each to \$3 each; estimated additional \$6,600 of revenues

Proposed increase of \$10 for non-resident baseball registration fees

Increase in Recreation Department revenues for new programs in 2023.

Increase in Recreation Department baseball sponsorship revenues.

Expenditures

2023 expenditures increased by 1.87 % or \$61,721 over 2022 expenditures.

Proposed wage increase of 4%

Including \$15,000 for the laserfiche project to start digitizing Village records.
Telephone costs will continue to be analyzed to find ways to reduce costs.
Crib repairs of \$50,000 were not done in 2022; moved expenditure and transfer from pier sinking fund revenue to 2023.
Contribution to sinking funds will be eliminated in 2023 due to projects and equipment being included in borrowing.
The Recreation Department includes an additional part-time position.

Library Budget

The proposed budget for wages reflects a 2%- 3% increase for employees. There is one employee with a proposed 4% inc also work for the Rec Dept and it will keep the hourly wage the same for each department.
If a 4% increase was provided to all library employees, the total impact would be \$4,088.81.
At the September 21st F&P budget meeting, there was the consensus to include the telephone costs in the building main The Library Building Repairs/Maintenance account (400-58100-150) includes \$5,000 for carpet replacement.
The proposed budget shows a balanced budget for the library. This would require an additional levy contribution of \$27, Wright/D'Alessandro motion to leave the additional Recreation Department in the budget, contingent upon the EMS referendum passing. Motion carried unanimously.

- V.** Consider a motion to convene into closed session pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - 2023 Wages

The motion to convene in closed session at 10:30am pursuant to the exemption contained in Wis. Stats. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility was initiated by Jim D'Alessandro and seconded by Robert Umans.

-2023 wages

Votes:

Yes: None

No: None

Abstain: None

Result: Passed

VI. Motion to reconvene into open session

The motion to reconvene into open session at 12:25pm was initiated by Robert Umans and seconded by Jim D'Alessandro.

Votes:

Yes: None

No: None

Abstain: None

Result: Passed

VII. Possible discussion of/action for those items discussed in closed session

It was the consensus of the Committee to include in the 2023 budget a 4% wage increase for employees and increase the Treasurer's salary to \$70,000 and the Recreation Director's salary to \$60,000.

VIII Adjourn

.

The motion to adjourn was initiated by Robert Umans and seconded by Jim D'Alessandro at 12:28pm. Unanimously carried.

/s/ Lori Peternell, Village Treasurer

These are not official Minutes until approved by the Governing Body.



VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org
Phone: 262-245-2700

RESOLUTION R-28-22

A RESOLUTION AMENDING THE FEE SCHEDULE FOR TOURIST ROOMING HOUSE PERMIT FEE

WHEREAS, the Village of Williams Bay Village Board, Walworth County, State of Wisconsin has determined that it is prudent that fees be reviewed for cost effectiveness; and,

WHEREAS, the Village of Williams Bay desires to not reference specific dollar amounts within the Village Ordinances and instead, will provide a Resolution setting fees for passage; and,

THEREFORE BE IT RESOLVED that the Village of Williams Bay, Walworth County, Wisconsin by this resolution approves amendment to the fee schedule as defined in the attached Exhibit A.

Approved by the Village Board of the Village of Williams Bay this _____ day of _____, 2022.

VILLAGE OF WILLIAMS BAY

By:_____

William Duncan, President

Attest:

Tina Kolls, Clerk

Resolution R-28-22 Exhibit A

Fees are changed by resolution of the Village Board of the Village of Williams Bay.		

[illegible]

2022 GLLEA Approved Budget

	2019	2020	2021	2022	2023	\$ + or -	% + or -
Income							
Muni Funding : Fontana	\$46,000.00	\$45,000.00	\$45,000.00	\$63,000.00	\$73,000.00	10,000.00	15.9%
Muni Funding : Lake Geneva	\$46,000.00	\$45,000.00	\$45,000.00	\$63,000.00	\$73,000.00	10,000.00	15.9%
Muni Funding : Linn Township	\$46,000.00	\$45,000.00	\$45,000.00	\$63,000.00	\$73,000.00	10,000.00	15.9%
Muni Funding : Williams Bay	\$46,000.00	\$45,000.00	\$45,000.00	\$63,000.00	\$73,000.00	10,000.00	15.9%
Operating budget	\$184,000.00	\$180,000.00	\$180,000.00	\$252,000.00	\$292,000.00	\$40,000.00	15.9%
Anticipated Income							
Insurance Dividend	\$1,000.00	\$1,300.00	\$1,100.00	\$1,100.00	\$800.00	(300.00)	-27.3%
Interest Income	\$507.00	\$2,807.00	\$2,200.00	\$100.00	\$0.00	(100.00)	-100.0%
Miscellaneous Income	\$500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$4,000.00	2,000.00	100.0%
Special Event Funds	\$1,500.00	\$1,500.00	\$2,000.00	\$1,000.00	\$500.00	(500.00)	-50.0%
Total	\$3,507.00	\$7,107.00	\$7,300.00	\$4,200.00	\$5,300.00	1,100.00	26.2%
TOTAL INCOME	\$187,507.00	\$187,107.00	\$187,300.00	\$256,200.00	\$297,300.00	\$41,100.00	16.0%
Expense							
Accounting Support	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	4,000.00	0.0%
Applicant Processing	\$2,000.00	\$1,800.00	\$1,600.00	\$1,600.00	\$1,600.00	0.00	0.0%
Bank Charges	\$20.00	\$50.00	\$50.00	\$50.00	\$50.00	0.00	0.0%
Community Projects	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00	0.0%
Computer Expense	\$5,000.00	\$5,000.00	\$4,500.00	\$7,000.00	\$14,000.00	7,000.00	55.6%
Court Fees				\$1,200.00	\$1,200.00		
Dispatch fees	\$1,017.00	\$1,017.00	\$1,017.00	\$1,500.00	\$1,500.00		0.0%
Equipment	\$500.00	\$1,000.00	\$4,000.00	\$4,000.00	\$6,000.00	2,000.00	50.0%
Gasoline-Oil	\$9,000.00	\$8,000.00	\$6,000.00	\$10,000.00	\$14,000.00	4,000.00	40.0%
Insurance	\$9,800.00	\$9,800.00	\$9,500.00	\$11,950.00	\$13,200.00	1,250.00	10.5%
Maintenance-Boat	\$7,000.00	\$7,000.00	\$9,700.00	\$10,000.00	\$12,000.00	2,000.00	20.0%
Misc. Expenses	\$1,480.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00		0.0%
Office Rent	\$5,500.00	\$5,500.00	\$5,750.00	\$12,000.00	\$14,000.00	2,000.00	16.7%
Office Supplies	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,500.00	300.00	13.6%
Postage	\$200.00	\$200.00	\$200.00	\$200.00	\$250.00	50.00	25.0%
Radar Repair	\$140.00	\$120.00	\$100.00	\$100.00	\$100.00		0.0%
Radio Repair	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00		0.0%
Telephones/Internet	\$4,000.00	\$4,000.00	\$4,000.00	\$5,200.00	\$5,700.00	500.00	9.6%
Training	\$2,000.00	\$2,000.00	\$1,800.00	\$1,800.00	\$2,000.00	200.00	11.1%
Unemployment	\$500.00	\$200.00	\$200.00	\$2,000.00	\$2,000.00		0.0%
Uniforms	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		0.0%
Wages + FICA	\$134,000.00	\$132,570.00	\$132,033.00	\$166,524.57	\$204,000.00	34,491.57	22.5%
TOTAL EXPENSES	\$187,257.00	\$184,857.00	\$187,050.00	\$247,224.57	\$300,000.00		21.3%
Use of Reserve Funds	0.00	(13,000.00)	(60,000.00)	0.00	0.00		
Capital Project	\$0.00	\$15,000.00	\$60,000.00	\$5,000.00			-100.0%
Total Expenses	\$187,257.00	\$186,857.00	\$187,050.00	\$252,224.57	\$300,000.00	\$0.00	18.9%

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Municipality Contribution	\$48,174	\$48,174	\$46,000	\$46,000	\$46,000	\$46,000	\$45,000
DNR Reimbursement	\$ 25,296.07	\$ 21,370.28	\$19,927.93	\$21,382.57	\$21,382.57	\$26,893.47	\$31,533.73
% of Contribution Reimbursed	52.5%	44.4%	43.3%	46.5%	46.5%	58.5%	70.1%

GENEVA LAKE LAW ENFORCEMENT AGENCY

Wage History

			Proposed									
			3%	3%	3%	2%	2%	2%	2%	3%	0%	0%
<u>Salaried:</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Commander	\$32,254	\$31,315	\$30,403	\$29,517	\$28,657	\$27,822	\$27,276	\$26,742	\$26,218	\$25,704	\$24,955	\$24,955
Sergeant	\$28,381	\$27,554	\$26,751	\$25,972	\$25,216	\$24,482	\$24,002	\$23,532	\$23,071	\$22,619	\$21,960	\$21,960
Secretary/Treasurer	\$4,500	0	\$5,464	\$5,305	\$5,150	\$5,000						

Hourly:

Officers \$25/hr with a \$.25 raise for each year worked for GLLEA

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
2023 PROPOSED REVENUES						
100-41100	GENERAL TAX LEVY	1,720,376	1,720,376	1,776,259	55,883	3.248%
100-41101	DELINQUENT PP TAX	-	298	150	150	0.000%
100-41104	TAX EQUIVALENT	109,000	100,800	100,800	(8,200)	-7.523%
100-41105	ROOM TAX	45,000	52,000	52,000	7,000	15.556%
100-41106	CABLE FRANCHISE FEES	52,000	51,393	51,000	(1,000)	-1.923%
100-41110	MERCY PILOT	55,000	55,774	55,000	-	0.000%
100-41200	EMS REFERENDUM TAX LEVY	-			-	#DIV/0!
	TOTAL TAXES	1,981,376	1,980,641	2,035,209	53,833	2.717%
100-42001	EXEMPT COMPUTER AID	470	470	470	-	0.000%
100-42002	STATE SHARED REVENUE	64,696	65,744	64,314	(382)	-0.590%
100-42006	TRANSPORTATION AID	191,734	191,734	204,425	12,691	6.619%
100-42007	POLICE TRAINING FROM STATE	1,120	15,880	1,120	-	0.000%
100-42008	OTHER STATE AIDS	16,000	18,165	16,400	400	2.500%
100-42009	POLICE GRANT FROM CTY	3,500	4,000	2,500	(1,000)	-28.571%
100-42010	POLICE SRO REVENUE	66,954	66,954	69,668	2,714	4.054%
100-42011	POLICE GRANT FROM LWMMI	-	2,500	-	-	#DIV/0!
100-42020	LAND USE CONVERSION FEES	-	1,000	-	-	0.000%
100-42035	WEC SECURITY.GOV SUBGRANT	-	600	-	-	0.000%
	TOTAL INTERGOVERNMENTAL	344,474	367,047	358,897	14,423	4.187%
100-43001	LIQUOR/BEER LICENSE	6,025	17,048	6,425	400	6.639%
100-43002	OPERATOR LICENSE	2,200	2,520	2,000	(200)	-9.091%
100-43006	BUILDING PERMITS	75,000	75,000	80,000	5,000	6.667%
100-43007	ELECTRICAL PERMITS	13,000	14,000	15,000	2,000	15.385%
100-43008	PLUMBING PERMITS	13,000	16,500	15,000	2,000	15.385%
100-43009	ROOM TAX PERMIT	625	750	800	175	28.000%
100-43013	RENTAL PROP ADMIN	-	10	-	-	#DIV/0!
100-43014	CIGARETTE LIC.	300	300	300	-	0.000%
100-43015	ZONING AND PLANNING FEES	18,000	24,000	21,000	3,000	16.667%
100-43016	TREE PERMIT	2,500	4,000	4,000	1,500	100.000%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-43018	DOG LICENSE	600	600	600	-	0.000%
100-43021	TOURIST ROOMING HOUSE PERMIT	1,575	3,375	6,750	5,175	328.571%
100-43022	SHORT TERM RENTAL PERMIT	13,300	19,000	19,000	5,700	42.857%
100-43025	TRANSIENT MERCHANT PERMIT	150	-	-	(150)	100.000%
100-43090	INVOICED SERVICE PAYMENTS	-	30,000	10,000	10,000	
	TOTAL LICENSES & PERMITS	146,275	207,103	180,875	34,600	23.654%
100-44040	POLICE GEN REVENUE	3,000	200	250	(2,750)	-91.667%
100-44049	SPECIAL ASSESSMENT LETTERS	6,000	4,200	4,000	(2,000)	-33.333%
100-44060	STREET OPENING REVENUE	200	1,400	1,000	800	100.000%
100-44093	SPORTS CAMP REVENUES	-	-	3,000	3,000	#DIV/0!
100-44095	TENNIS REVENUES	-	-	750	750	#DIV/0!
100-44096	GOLF REVENUES	500	400	500	-	0.000%
100-44098	ZUMBA REVENUES	3,500	2,300	3,000	(500)	-14.286%
100-44099	TAI CHI REVENUES	1,000	-	-	(1,000)	-100.000%
100-44100	BASEBALL/SOFTBALL REG FEES	5,900	7,795	8,865	2,965	50.254%
100-44102	ADULT PROGRAM REVENUES	1,500	2,900	3,000	1,500	100.000%
100-44103	SUMMER PROGRAM REVENUES	3,500	2,200	3,500	-	0.000%
100-44106	DONATION FOR REC DEPT	2,000	1,500	4,050	2,050	102.500%
100-44107	FIELD HOUSE RENTALS	1,200	2,400	3,000	1,800	150.000%
100-44301	WATERWAY MARKERS	6,000	6,309	6,100	100	1.667%
100-44620	LAKEFRONT/SHORE INCOME	8,600	9,745	11,600	3,000	34.884%
100-44621	BEACH REVENUE	88,600	94,680	96,600	8,000	9.029%
100-44622	LAUNCH REVENUE	170,000	170,000	170,000	-	0.000%
100-44623	HORVATH DRY STORAGE REVENUE	21,600	24,231	24,000	2,400	11.111%
100-44625	TOWN OF LINN BEACH REVENUE	10,000	16,380	15,000	5,000	50.000%
100-44630	KAYAK/PADDLEBOARD RENTAL REVENUE	18,000	16,500	18,000	-	0.000%
	TOTAL PUBLIC CHARGES FOR SERVICE	351,100	363,140	376,215	25,115	7.153%
100-45001	COURT FINE REVENUE	52,000	40,000	40,000	(12,000)	-23.077%
100-45002	PARKING TICKET REVENUE	1,500	6,500	1,750	250	16.667%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-46000	WEED & NUISANCE CONTROL	500	1,050	500	-	0.000%
	TOTAL FINES & FORFEITURES	54,000	47,550	42,250	(11,750)	-21.759%
					-	
100-48004	INTEREST ON INVESTMENTS	4,000	37,000	37,000	33,000	825.000%
100-48013	BOAT SLIP RENTAL	235,995	248,140	250,545	14,550	6.165%
100-48015	GENEVA LK LAW ENFORCEMENT AGCY	30,000	36,071	44,000	14,000	46.667%
100-48016	MUNICIPAL BUSINESS LEASE PAYMENTS	-	1,100	1,100	1,100	#DIV/0!
	TOTAL COMMERCIAL	269,995	322,311	332,645	62,650	23.204%
100-49001	AURORA DONATION	3,250	3,250	3,250	-	0.000%
100-49002	INSURANCE REBATE	10,000	16,946	5,000	(5,000)	-50.000%
100-49003	SALE OF VILLAGE ASSETS	-	26,811	5,000	5,000	#DIV/0!
100-49009	GENERAL MISC UNCLASS	1,000	2,100	1,000	-	0.000%
	TOTAL MISCELLANEOUS	14,250	49,107	14,250	-	0.000%
100-49200	TRANSFER FROM UNDESIGNATED FUND BALANCE	92,863	142,863	-	(92,863)	
100-49200	TRANSFER FROM SINKING FUNDS	-	-	-	-	
100-49200	TRANSFER FROM PIER SLIPS	50,000	-	50,000	-	100.000%
100-49200	TRANSFER FROM ARPA		-	-	-	
	TOTAL OPERATING TRANSFER	142,863	142,863	50,000	(92,863)	100.000%
	TOTAL REVENUES	3,304,333	3,479,762	3,390,341	86,008	2.603%
<u>2022 PROPOSED EXPENDITURES</u>						
		200	Estimated	2023	Total	
GL Account Numb	Title	Budget	12/31/2022	Budget	Variance	
100-51110-110	VILLAGE BOARD WAGES	22,050	22,050	22,050	-	0.00%
100-51110-121	VILLAGE BOARD FICA	1,687	1,687	1,687	-	0.00%
100-51110-130	VILLAGE BOARD OTHER EXPENSE	300	600	600	300	100.00%
100-51120-241	GENEVA LAKE USE COMMITTEE	-	-	-	-	0.00%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-51210-110	MUNICIPAL COURT WAGES	31,905	31,905	32,745	840	2.63%
100-51210-121	MUNICIPAL COURT FICA	2,441	2,441	2,505	64	2.62%
100-51210-150	MUNICIPAL COURT IT FEES/SUPPORT	5,000	5,000	5,000	-	0.00%
100-51210-160	MUNICIPAL COURT SUPPLIES	1,200	1,200	1,200	-	0.00%
100-51210-161	MUNICIPAL COURT POSTAGE	500	500	500	-	0.00%
100-51210-190	MUNICIPAL COURT TRAINING	2,000	2,000	2,000	-	0.00%
100-51405-000	BILLABLE SERVICES	-	30,000	10,000	10,000	#DIV/0!
100-51410-110	GEN ADMIN WAGES	129,342	139,843	130,332	990	0.77%
100-51410-121	GEN ADMIN FICA	9,895	10,698	9,971	76	0.77%
100-51410-122	GEN ADMIN RETIREMENT	9,700	9,465	10,166	466	4.80%
100-51410-123	GEN ADMIN HEALTH INSURANCE	28,495	32,502	28,572	77	0.27%
100-51410-124	GEN ADMIN LIFE INSURANCE	420	444	450	30	7.14%
100-51410-127	GEN ADMIN HSA FUNDING	8,000	8,395	8,250	250	3.13%
100-51410-130	GEN ADMIN IT EXPENSE	-	-	900	900	#DIV/0!
100-51410-160	GEN ADMIN SUPPLIES	6,500	6,500	6,500	-	0.00%
100-51410-161	GEN ADMIN POSTAGE	6,500	6,500	6,500	-	0.00%
100-51410-162	GEN ADMIN COPIER EXPENSE	3,000	3,000	3,000	-	0.00%
100-51410-190	GEN ADMIN TRAINING	5,300	2,500	4,000	(1,300)	-24.53%
100-51410-200	GEN ADMIN TELEPHONE	5,000	8,400	8,400	3,400	68.00%
100-51410-210	GEN ADMIN PUBLICATIONS	5,000	3,500	3,500	(1,500)	-30.00%
100-51410-300	GEN ADMIN CODIFICATION	6,000	7,362	7,000	1,000	16.67%
100-51412-000	ELECTION EXPENSE	4,985	3,000	1,740	(3,245)	-65.10%
100-51412-110	ELECTION WAGES	20,000	7,300	5,000	(15,000)	-75.00%
100-51412-121	ELECTION FICA	-	20	20	20	#DIV/0!
100-51412-130	WEC SECURITY.GOV SUBGRANT EXPENSE	-	600	-	-	#DIV/0!
100-51414-000	SOFTWARE LICENSE & IT SUPPORT	28,000	28,000	31,590	3,590	12.82%
100-51414-100	LASERFICHE EXPENSE	-	2,878	15,000	15,000	#DIV/0!
100-51415-000	LEAGUE EXPENSES/DUES	2,880	2,878	3,162	282	9.79%
100-51510-000	INSURANCE EXPENSE	65,000	51,863	65,000	-	0.00%
100-51520-000	ASSESSOR CONTRACT	19,600	19,600	19,900	300	1.53%
100-51521-000	PROPERTY REASSESSMENT	34,500	54,050	7,900	(26,600)	-77.10%
100-51560-000	CONTINGENCY	25,000	1,000	157,673	132,673	530.69%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-51570-000	AUDIT EXPENSE	12,150	21,250	20,000	7,850	64.61%
100-51575-000	FINANCIAL MGT PLAN EXPENSE	6,500	6,500	-	(6,500)	-100.00%
100-51610-000	LEGAL SERVICES	50,000	50,000	50,000	-	0.00%
	TOTAL GENERAL ADMINISTRATION	558,850	585,431	682,813	123,963	22.18%
100-51720-150	LIONS FIELD HOUSE REPAIRS/MAINT	1,300	1,300	1,300	-	0.00%
100-51720-160	LIONS FIELD HOUSE SUPPLIES	200	1,000	200	-	0.00%
100-51720-170	LIONS FIELD HOUSE GAS	1,600	1,600	1,800	200	12.50%
100-51720-171	LIONS FIELD HOUSE ELECTRIC	1,300	1,400	1,400	100	7.69%
100-51720-173	LIONS FIELD HOUSE W&S	1,000	1,000	1,140	140	14.00%
100-51720-175	LIONS FIELD HOUSE JANITORIAL	5,230	5,230	5,230	-	0.00%
100-51720-200	LIONS FIELD HOUSE TELEPHONE	1,000	-	-	(1,000)	-100.00%
	TOTAL LIONS FIELD HOUSE	11,630	11,530	11,070	(560)	-4.82%
100-51730-150	VH BLDG REPAIRS/MAINT	12,965	16,000	13,000	35	0.27%
100-51730-160	VH BLDG SUPPLIES	2,000	3,000	3,000	1,000	50.00%
100-51730-170	VH BLDG GAS	2,000	2,000	2,200	200	10.00%
100-51730-171	VH BLDG ELECTRIC	7,500	7,500	7,700	200	2.67%
100-51730-173	VH BLDG WATER & SEWER	1,700	1,800	1,938	238	14.00%
100-51730-175	JANITORIAL SERVICES	8,100	8,100	8,100	-	0.00%
	TOTAL MUNICIPAL BUILDING	34,265	38,400	35,938	1,673	4.88%
100-51965-000	WMS BAY BUSINESS ASSOC	31,500	36,000	36,400	4,900	15.56%
100-51970-000	SHORT TERM RENTAL ADMINISTRATION	8,343	8,343	6,600	(1,743)	-20.89%
	TOTAL MISC GENERAL ADMINISTRATION	39,843	44,343	43,000	3,157	7.92%
100-52120-110	POLICE WAGES	594,074	593,425	583,005	(11,069)	-1.86%
100-52120-111	POLICE PT SHIFT PREMIUM	-	750	750	750	#DIV/0!
100-52120-112	POLICE OT WAGES	26,444	45,000	24,654	(1,790)	100.00%
100-52120-120	POLICE CONSULTANT WAGES	1,000	-	-	(1,000)	-100.00%
100-52120-121	POLICE FICA	47,470	48,839	46,543	(927)	-1.95%
100-52120-122	POLICE RETIREMENT	72,775	76,597	77,021	4,246	5.83%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-52120-123	POLICE HEALTH INSURANCE	129,488	91,214	90,063	(39,425)	-30.45%
100-52120-124	POLICE LIFE INSURANCE	625	702	846	221	35.36%
100-52120-125	POLICE UNIFORMS	7,000	9,000	9,000	2,000	28.57%
100-52120-127	POLICE HSA FUNDING	36,250	21,005	26,250	(10,000)	-27.59%
100-52120-130	POLICE IT	30,626	32,000	33,450	2,824	9.22%
100-52120-150	POLICE REPAIRS/ MAINTENANCE	6,500	8,500	12,024	5,524	84.98%
100-52120-160	POLICE SUPPLIES	4,500	3,500	2,500	(2,000)	-44.44%
100-52120-161	POLICE POSTAGE & CONFINEMENT	500	125	150	(350)	-70.00%
100-52120-180	POLICE FUEL	16,000	18,000	20,000	4,000	25.00%
100-52120-190	POLICE TRAINING	21,920	21,000	18,000	(3,920)	-17.88%
100-52120-200	POLICE TELEPHONE	7,000	7,000	7,000	-	0.00%
100-52120-210	POLICE COMMUNITY PROGRAM	2,500	2,000	2,500	-	0.00%
100-52120-215	POLICE GRANT EXPENDITURES	-	7,000	7,000	7,000	0.00%
100-52120-300	SCHOOL RESOURCE OFFICER	89,272	89,272	92,891	3,619	4.05%
100-52120-400	POLICE ACADEMY EXPENSES	-	8,000	-	-	#DIV/0!
	TOTAL POLICE	1,093,944	1,082,929	1,053,647	(40,297)	-3.68%
100-52130-110	WATER SAFETY PATROL	28,285	28,285	29,431	1,146	4.05%
100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY	35,000	35,000	35,000	-	0.00%
100-52130-130	GENEVA LAKE LAW ENFORCEMENT	63,000	63,000	73,000	10,000	15.87%
100-52130-150	EMERGENCY MANAGEMENT	5,000	5,000	5,000	-	0.00%
100-52320-106	FIRE DEPT OFFICER PAY	22,550	22,550	22,550	-	0.00%
100-52320-107	FIRE DEPT MEETING PAY	4,200	4,200	4,200	-	0.00%
100-52320-108	FIRE DEPT DRILL PAY	16,000	16,000	16,000	-	0.00%
100-52320-109	FIRE DEPT CALLS PAY	24,000	24,000	24,000	-	0.00%
100-52320-120	FIRE DEPT TRAINING PAY	3,900	3,900	3,900	-	0.00%
100-52320-121	FIRE DEPT FICA	5,400	5,405	5,405	5	0.09%
100-52320-122	FIRE DEPT RETIREMENT	1,110	1,100	1,100	(10)	-0.90%
100-52320-130	FIRE DEPT IT	-	1,000	1,000	1,000	#DIV/0!
100-52320-150	FIRE DEPT REPAIRS/MAINT	16,000	16,000	16,000	-	0.00%
100-52320-160	FIRE DEPT SUPPLIES	5,000	5,000	5,000	-	0.00%
100-52320-170	FIRE DEPT GAS	4,500	5,100	5,100	600	13.33%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-52320-171	FIRE DEPT ELECTRIC	2,500	2,500	2,500	-	0.00%
100-52320-173	FIRE DEPT WATER & SEWER	700	700	800	100	14.29%
100-52320-180	FIRE DEPT FUEL	1,000	1,300	1,000	-	0.00%
100-52320-190	FIRE DEPT TRAINING	5,500	5,500	5,500	-	0.00%
100-52320-200	FIRE DEPT TELEPHONE	3,500	3,500	3,500	-	0.00%
100-52340-106	DIVE TEAM OFFICER PAY	900	900	900	-	0.00%
100-52340-107	DIVE TEAM MEETING PAY	160	90	100	(60)	-37.50%
100-52340-108	DIVE TEAM DRILL PAY	1,600	1,100	1,600	-	0.00%
100-52340-121	DIVE TEAM FICA	204	160	200	(4)	-1.96%
100-52340-145	DIVE TEAM TANK MAINTENANCE	1,788	1,900	1,900	112	6.26%
100-52340-150	DIVE TEAM REPAIRS/MAINT	600	600	600	-	0.00%
100-52340-190	DIVE TEAM TRAINING	1,000	1,600	3,110	2,110	211.00%
100-52360-106	RESCUE DEPT OFFICER PAY	5,400	5,400	5,400	-	0.00%
100-52360-107	RESCUE DEPT MEETING PAY	2,000	700	1,000	(1,000)	-50.00%
100-52360-108	RESCUE DEPT DRILL PAY	4,000	2,500	4,000	-	0.00%
100-52360-109	RESCUE DEPT CALLS PAY	16,000	6,500	6,500	(9,500)	-59.38%
100-52360-120	RESCUE DEPT STIPEND PAY	-	-	-	-	0.00%
100-52360-121	RESCUE DEPT FICA	2,100	1,155	1,293	(807)	-38.43%
100-52360-122	RESCUE DEPT RETIREMENT	100	20	20	(80)	-80.00%
100-52360-130	RESCUE DEPT IT EXPENSE	-	300	300	300	0.00%
100-52360-150	RESCUE DEPT REPAIRS/MAINT	2,200	500	1,500	(700)	-31.82%
100-52360-160	RESCUE DEPT SUPPLIES	5,000	2,500	2,500	(2,500)	-50.00%
100-52360-170	RESCUE DEPT INTERGOVERNMENTAL AGREEMENT	-	-	-	-	#DIV/0!
100-52360-180	RESCUE DEPT FUEL	500	700	500	-	0.00%
100-52360-190	RESCUE DEPT TRAINING	2,000	500	500	(1,500)	-75.00%
100-52360-200	RESCUE DEPT TELEPHONE	200	780	780	580	100.00%
	TOTAL PROTECTIVE SERVICES	292,897	276,945	292,689	(208)	-0.07%
100-53100-160	BLDG INSP SUPPLIES	1,000	1,200	2,000	1,000	100.00%
100-53100-210	ZONING INSPECTION CONTRACT	16,200	19,000	19,000	2,800	17.28%
100-53100-211	BUILDING INSPECTION CONTRACT	85,850	81,600	88,000	2,150	2.50%
100-53100-215	CODE ENFORCEMENT	17,000	20,000	20,000	3,000	17.65%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-53100-220	STR ENFORCEMENT ENFORCEMENT	-	1,000	5,000	5,000	#DIV/0!
	TOTAL BUILDING INSPECTION	120,050	122,800	134,000	13,950	11.62%
100-54100-110	DPW ADMIN WAGES	37,950	37,950	39,461	1,511	3.98%
100-54100-121	DPW ADMIN FICA	2,900	2,900	3,019	119	4.10%
100-54100-122	DPW ADMIN RETIREMENT	2,845	2,845	3,078	233	8.19%
100-54100-123	DPW ADMIN HEALTH INSURANCE	9,100	9,100	9,100	-	0.00%
100-54100-127	DPW H.S.A FUNDING	2,500	2,500	2,500	-	0.00%
100-54100-300	ENGINEERING	15,000	11,000	15,000	-	0.00%
100-54310-110	STREETS WAGES	92,795	90,895	95,823	3,028	3.26%
100-54310-112	STREETS OT WAGES	-	1,200	1,959	1,959	#DIV/0!
100-54310-113	STREETS DBL OT WAGES	-	700	1,000	1,000	#DIV/0!
100-54310-115	STREETS UNEMPLOYMENT	1,265	-	-	(1,265)	100.00%
100-54310-121	STREETS FICA	7,100	6,953	7,545	445	6.27%
100-54310-122	STREETS RETIREMENT	6,200	6,200	6,774	574	9.26%
100-54310-123	STREETS HEALTH INSURANCE	19,900	19,900	20,004	104	0.52%
100-54310-124	STREETS LIFE INSURANCE	190	190	235	45	23.68%
100-54310-125	STREETS UNIFORMS	2,500	2,500	2,500	-	0.00%
100-54310-127	STREETS H.S.A. FUNDING	5,835	5,835	5,835	-	0.00%
100-54310-150	STREETS EQUIP REPAIRS/MAINT	20,000	20,000	27,000	7,000	35.00%
100-54310-160	STREETS SUPPLIES	6,500	6,500	6,500	-	0.00%
100-54310-170	STREETS GAS	4,000	4,000	4,000	-	0.00%
100-54310-171	STREETS ELECTRIC	6,000	6,000	6,000	-	0.00%
100-54310-173	STREETS WATER & SEWER	840	840	960	120	14.29%
100-54310-175	STREETS ROAD MAINTENANCE/CRACK FILLING	25,000	25,000	25,000	-	0.00%
100-54310-180	STREETS FUEL	9,000	9,000	9,500	500	5.56%
100-54310-190	STREETS TRAINING	1,000	1,000	1,000	-	0.00%
100-54310-200	STREETS TELEPHONE	1,000	1,000	1,000	-	0.00%
100-54310-280	SNOW/ICE CONTROL MATERIALS	17,500	17,500	17,500	-	0.00%
100-54310-281	TRAFFIC SIGNS/MARKINGS	2,000	2,400	2,000	-	0.00%
100-54310-282	HIGHWAY STRIPING/MARKING	1,000	1,000	1,000	-	0.00%
100-54420-000	STREET LIGHTING	34,000	34,000	35,000	1,000	2.94%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-54710-000	REFUSE COLLECTIONS	148,980	148,980	167,550	18,570	12.46%
	TOTAL PUBLIC WORKS	482,900	477,888	517,843	34,943	7.24%
100-55210-110	REC DEPT WAGES	80,695	78,000	100,304	19,609	24.30%
100-55210-121	REC DEPT FICA	6,175	5,967	7,673	1,498	24.26%
100-55210-122	REC DEPT RETIREMENT	4,100	4,100	4,680	580	14.15%
100-55210-123	REC DEPT HEALTH INSURANCE	7,600	7,087	7,056	(544)	-7.16%
100-55210-124	REC DEPT LIFE INSURANCE	60	55	60	-	0.00%
100-55210-127	REC DEPT H.S.A. FUNDING	2,500	2,500	2,500	-	0.00%
100-55210-130	REC DEPT IT	-	700	1,545	1,545	#DIV/0!
100-55210-143	BASEBALL FIELD UPKEEP	4,500	4,500	4,500	-	0.00%
100-55210-150	REC DEPT REPAIRS/MAINTENANCE	-	-	3,000	3,000	#DIV/0!
100-55210-160	REC DEPT SUPPLIES	2,200	2,200	2,200	-	0.00%
100-55210-190	REC DEPT CONFERENCES/TRAINING	1,250	1,250	1,250	-	0.00%
100-55210-200	REC DEPT TELEPHONE	2,000	1,200	300	(1,700)	-85.00%
100-55210-210	REC DEPT PUBLICATIONS	-	-	3,500	3,500	#DIV/0!
100-55210-220	REC DEPT XPRESS BILL PAY EXPENSE	-	-	2,100	2,100	#DIV/0!
100-55210-270	REC DEPT BASEBALL UNIFORMS	3,000	3,000	3,000	-	0.00%
100-55210-271	REC DEPT BASEBALL EXPENSES	8,000	8,200	8,000	-	0.00%
100-55210-274	REC DEPT ADULT FITNESS	4,000	2,000	2,300	(1,700)	-42.50%
100-55210-275	REC DEPT PROGRAM EXPENSES	5,800	6,200	5,800	-	0.00%
100-55210-277	REC DEPT GOLF EXPENSES	500	400	500	-	0.00%
100-55210-278	REC DEPT BOO IN THE BAY	1,000	1,000	1,000	-	0.00%
100-55210-279	REC DEPT DONATION EXPENSES	-	-	-	-	0.00%
100-55210-280	KAYAK/PADDLEBOARD EXPENSE	1,000	1,000	1,000	-	100.00%
	TOTAL REC DEPARTMENT	134,380	129,359	162,268	27,888	20.75%
100-55410-110	PARKS WAGES	41,660	41,260	44,020	2,360	5.66%
100-55410-112	PARKS OT WAGES	-	300	465	465	#DIV/0!
100-55410-113	PARKS DBL OT WAGES	-	100	465	465	#DIV/0!
100-55410-115	PARKS CONTRACT LABOR	7,500	7,500	7,500	-	0.00%
100-55410-120	PARKS UNEMPLOYMENT	1,265	-	100	(1,165)	100.00%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
100-55410-121	PARKS FICA	3,200	3,200	3,439	239	7.47%
100-55410-122	PARKS RETIREMENT	2,300	2,300	2,587	287	12.48%
100-55410-123	PARKS HEALTH INSURANCE	9,100	9,100	9,093	(7)	-0.08%
100-55410-124	PARKS LIFE INSURANCE	160	160	162	2	1.25%
100-55410-125	PARKS UNIFORMS	2,000	2,000	2,000	-	0.00%
100-55410-127	PARKS H.S.A. FUNDING	2,500	2,500	2,500	-	0.00%
100-55410-148	TENNIS COURT MAINTENANCE	4,000	4,000	4,000	-	0.00%
100-55410-150	PARKS REPAIRS/MAINT	18,000	18,000	19,000	1,000	5.56%
100-55410-160	PARKS SUPPLIES	100	1,500	1,500	1,400	1400.00%
100-55410-170	PARKS GAS	3,400	4,000	4,000	600	17.65%
100-55410-171	PARKS ELECTRIC	5,700	5,000	5,700	-	0.00%
100-55410-173	PARKS WATER & SEWER	3,250	3,240	3,740	490	15.08%
100-55410-180	PARKS FUEL	6,000	7,300	7,500	1,500	25.00%
	TOTAL PARKS DEPARTMENT	110,135	111,460	117,771	7,636	6.93%
100-55411-110	LAKEFRONT WAGES	75,000	95,000	85,000	10,000	13.33%
100-55411-121	LAKEFRONT FICA	5,740	7,268	6,502	762	13.28%
100-55411-125	LAKEFRONT UNIFORMS	1,000	-	1,000	-	0.00%
100-55411-130	LAKEFRONT IT EXPENSE	-	350	500	500	#DIV/0!
100-55411-150	LAKEFRONT REPAIRS/MAINT	11,715	8,500	11,000	(715)	-6.10%
100-55411-153	LAKEFRONT PIER REPAIRS	125,000	80,000	130,000	5,000	4.00%
100-55411-154	LAKEFRONT PIER INSTALLATION	65,000	65,000	80,000	15,000	23.08%
100-55411-160	LAKEFRONT SUPPLIES	8,300	13,200	9,000	700	8.43%
100-55411-200	LAKEFRONT TELEPHONE	1,500	1,200	1,500	-	0.00%
	TOTAL LAKEFRONT	293,255	270,518	324,502	31,247	10.66%
100-55412-000	GENEVA LK LEVEL CORP	-	-	3,000	3,000	#DIV/0!
100-55415-000	ENHANCEMENT COMMITTEE	800	800	800	-	0.00%
100-56120-000	HOLIDAY DECORATIONS SUPPLIES	1,500	1,500	1,500	-	0.00%
100-56130-000	TREE ENHANCEMENT	8,500	8,500	8,500	-	0.00%
100-56420-190	HORVATH PROPERTY EXPENSE	250	650	1,000	750	300.00%
100-57000-000	OPERATING TRANSFER OUT TO SINKING FUNDS	121,134	121,134	-	(121,134)	-100.00%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
	TOTAL OTHER EXPENSES	132,184	132,584	14,800	(117,384)	-88.80%
	TOTAL GENERAL FUND REVENUES	3,304,333	3,479,762	3,390,341	86,008	2.60%
	TOTAL GENERAL FUND EXPENDITURES	3,304,333	3,284,187	3,390,341	86,008	2.60%
	OVER/UNDER BUDGET	-	195,575	-		
	RECYCLING FUND REVENUES					
225-41100	GENERAL TAX LEVY	111,335	111,335	84,464	(26,871)	-24.14%
225-42500	STATE RECYCLING GRANTS	8,500	8,500	8,500	-	0.00%
225-49200	OPERATING TRANSFER IN	5,000	5,000	16,261	11,261	100.00%
	TOTAL REVENUES	124,835	124,835	109,225	(15,610)	-12.50%
	RECYCLING FUND EXPENDITURES					
225-54635-130	RECYCLING OTHER EXPENSE	20,000	20,000	19,000	(1,000)	-5.00%
225-54635-131	RECYCLING FEES	78,585	78,585	81,725	3,140	4.00%
225-54635-150	RECYCLING PROGRAM REPAIRS/MAINT	3,000	3,000	3,000	-	0.00%
225-54635-160	RECYCLING PROGRAM SUPPLIES	500	500	500	-	0.00%
225-54635-165	RECYCLING TIPPING FEES	22,750	5,000	5,000	(17,750)	-78.02%
	TOTAL EXPENDITURES	124,835	107,085	109,225	(15,610)	-12.50%
	TOTAL RECYCLING FUND REVENUES	124,835	124,835	109,225	(15,610)	-12.50%
	TOTAL RECYCLING FUND EXPENDITURES	124,835	107,085	109,225	(15,610)	-12.50%
	OVER/UNDER BUDGET	-	17,750	-		
	LIBRARY FUND REVENUES					
400-41100	GENERAL TAX LEVY	157,414	157,414	180,862	23,448	14.90%
	ADMINISTRATION LEVY FOR TREASURER	9,760	9,760	9,500	(260)	-2.66%
	BLDG EXPENSE LEVY	23,870	23,870	31,750	7,880	33.01%
	TOTAL LEVY	191,044	191,044	222,112	31,068	16.26%
400-48004	INTEREST ON BANK ACCOUNT	300	1,100	300	-	0.00%
400-48905	COUNTY REIMBURSEMENT	134,630	134,630	117,149	(17,481)	-12.98%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
400-48915	LIBRARY FINE REVENUE	-	-	-	-	0.00%
400-48960	BOARD DESIGNATED DONATIONS	14,832	-	-	(14,832)	-100.00%
400-49200	OPERATING TRANSFER IN	-	-		-	#DIV/0!
	TOTAL OTHER OPERATING REVENUES	149,762	135,730	117,449	(32,313)	-21.58%
410-48925	FRIENDS REVENUE	3,000	3,000	3,000	-	0.00%
410-48940	LIBRARY CHAPIN REVENUE	3,500	3,500	4,000	500	14.29%
410-48955	DONOR DESIGNATED FUNDS	3,140	11,385	1,618	(1,522)	-48.47%
410-48960	MISC REVENUE FOR BOARD COMMITTED	12,900	14,883	3,500	(9,400)	-72.87%
	TOTAL DONATION REVENUE	22,540	32,768	12,118	(10,422)	-46.24%
	GRAND TOTAL REVENUES	363,346	359,542	351,679	(11,667)	-3.21%
	LIBRARY FUND EXPENDITURES					
400-58100-110	LIBRARY WAGES	196,654	199,308	189,518	(7,136)	-3.63%
400-58100-121	LIBRARY FICA	15,044	15,247	14,498	(546)	-3.63%
400-58100-122	LIBRARY RETIREMENT	10,325	11,871	10,436	111	1.08%
400-58100-123	LIBRARY HEALTH INSURANCE	26,450	26,450	27,900	1,450	5.48%
400-58100-127	LIBRARY HSA FUNDING	8,125	8,000	8,125	-	0.00%
400-58100-130	LIBRARY EQUIPMENT	6,000	3,300	2,900	(3,100)	-51.67%
400-58100-140	LIBRARY CAPITAL OUTLAY	-	-	-	-	0.00%
400-58100-160	LIBRARY SUPPLIES	4,000	4,000	4,000	-	0.00%
400-58100-161	LIBRARY POSTAGE	48	58	57	9	18.75%
400-58200-000	ADULT PRINT	10,000	10,000	10,000	-	0.00%
400-58200-100	ADULT DIGITAL	3,000	3,000	1,500	(1,500)	100.00%
400-58201-000	CHILDREN PRINT	5,000	5,000	5,000	-	0.00%
400-58201-100	CHILDREN DIGITAL	3,000	3,000	1,032	(1,968)	100.00%
400-58210-000	LIBRARY TRAINING & CONFERENCES	800	800	1,000	200	25.00%
400-58220-000	LIBRARY MILEAGE EXPENSE	300	300	300	-	0.00%
400-58230-000	PROGRAMS FOR CHILDREN & ADULTS	2,000	2,000	2,000	-	0.00%
400-58232-000	LIBRARY CRAFTS	500	500	500	-	0.00%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
400-58240-000	LIBRARY MEDIA	4,000	4,000	2,000	(2,000)	-50.00%
400-58280-000	LIBRARY PERIODICALS	3,000	3,000	2,300	(700)	-23.33%
400-58310-000	IT/LICENSES/CONTRACTED SERVICE	16,870	16,870	15,000	(1,870)	-11.08%
	TOTAL OPERATING EXPENDITURES	315,116	316,704	298,066	(17,050)	-5.41%
400-58100-135	LIBRARY ADMINISTRATION COSTS	9,760	8,500	9,500	(260)	-2.66%
400-58100-150	LIBRARY BLDG REPAIRS & MAINT	3,400	3,400	8,400	5,000	147.06%
400-58100-155	LIBRARY BLDG SUPPLIES	1,000	1,000	1,000	-	0.00%
400-58100-170	LIBRARY BLDG GAS	3,590	3,600	3,500	(90)	-2.51%
400-58100-171	LIBRARY BLDG ELECTRIC	6,800	7,000	6,800	-	0.00%
400-58100-173	LIBRARY BLDG WATER & SEWER	980	1,000	1,130	150	15.31%
400-58100-175	LIBRARY JANITORIAL	8,100	8,100	8,100	-	0.00%
400-58100-200	LIBRARY TELEPHONE	1,400	3,300	2,820	1,420	101.43%
	TOTAL BUILDING/ADMIN EXPENDITURES	35,030	35,900	41,250	6,220	17.76%
410-58100-140	LIBRARY CAPITAL	-	-	-	-	0.00%
410-58200-101	BOOKS, BOARD COMMITTED	200	280	200	-	0.00%
410-58200-102	BOOKS, DONOR DESIGNATED	1,000	1,200	500	(500)	-50.00%
410-58240-101	MEDIA, DONOR DESIGNATED	100	100	618	518	518.00%
410-58250-000	LIBRARY CHAPIN EXPENDITURES	3,000	3,000	4,000	1,000	33.33%
410-58255-000	LIBRARY FRIENDS EXPENDITURE	3,000	12,961	3,000	-	0.00%
410-58320-000	CAPITAL, BOARD DESIGNATED	2,000	-	-	(2,000)	-100.00%
410-58330-000	DONOR DESIGNATED EXPENDITURE	700	6,690	700	-	0.00%
410-58340-000	BOARD COMMITTED EXPENDITURES	3,200	3,200	3,345	145	100.00%
	TOTAL DONATION EXPENDITURES	13,200	27,431	12,363	(837)	-6.34%
	TOTAL LIBRARY FUND REVENUES	363,346	359,542	351,679	(11,667)	-3.21%
	TOTAL LIBRARY FUND EXPENDITURES	363,346	380,035	351,679	(11,667)	-3.21%
	OVER/UNDER BUDGET	-	(20,493)	-		

[illegible]

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
	OTHER TAXES	261,000	260,265	258,950	(2,050)	-0.79%
	INTERGOVERNMENTAL	344,474	367,047	358,897	14,423	4.19%
	LICENSES & PERMITS	146,275	207,103	180,875	34,600	23.65%
	PUBLIC CHARGES FOR SERVICE	351,100	363,140	376,215	25,115	7.15%
	FINES & FORFEITURES	54,000	47,550	42,250	(11,750)	-21.76%
	COMMERCIAL	269,995	322,311	332,645	62,650	23.20%
	MISCELLANEOUS	14,250	49,107	14,250	-	0.00%
	STATE RECYCLING GRANT	8,500	8,500	8,500	-	0.00%
	RECYCLING FUND BALANCE	5,000	5,000	16,261		
	LIBRARY OPERATING REVENUE	134,930	135,730	117,449	(17,481)	-12.96%
	LIBRARY DONATION REVENUE	14,832	32,768	12,118	(2,714)	-18.30%
	TRANSFER FROM LIBRARY SINKING FUNDS	-	-	-	-	#DIV/0!
	TRANSFER FROM UNDESIGNATED FUND BALANCE	92,863	142,863	-		
	TRANSFER FROM SINKING FUNDS	24,700	24,700	-	(24,700)	-100.00%
	TRANSFER FROM PIER SLIPS	50,000	-	50,000	-	100.00%
	TRANSFER FROM ARPA	-	-	-		
	TRANSFER FROM DEBT PROCEEDS FOR CAPITAL OUTLAY	194,197	158,641	-	(194,197)	-100.00%
	TOTAL OTHER REVENUES	1,966,116	2,124,725	1,768,410	(197,706)	-10.06%
	TOTAL LEVY AND OTHER REVENUES	4,758,202	4,903,311	4,750,706	(7,496)	-0.16%
	EXPENDITURES					
	GENERAL FUND	3,304,333	3,284,187	3,390,341	86,008	2.60%
	CAPITAL PROJECTS FROM LEVY	25,745	25,745	-	(25,745)	-100.00%
	CAPITAL PROJECTS FROM SINKING FUNDS	24,700	24,700	-	(24,700)	-100.00%
	RECYCLING	124,835	107,085	109,225	(15,610)	-12.50%
	LIBRARY OPERATIONS	315,116	316,704	298,066	(17,050)	-5.41%
	LIBRARY BUILDING & ADMINISTRATION COSTS	35,030	35,900	41,250	6,220	17.76%
	LIBRARY DONATION EXPENSE	13,200	27,431	12,363	(837)	-6.34%
	DEBT SERVICE	705,386	705,545	899,461	194,075	27.51%
	CAPITAL PROJECTS FROM BORROWING	167,197	158,641	-	(167,197)	-100.00%

		2022	Estimated	2023	Total	
	Title	Budget	12/31/2022	Proposed Budget	Variance	
	TOTAL EXPENDITURES	4,715,542	4,685,938	4,750,706	35,164	0.75%
	AVAILABLE LEVY			-		



MEMORANDUM

DATE: OCTOBER 12, 2022
TO: COMMITTEE MEETINGS
FROM: LORI PETERNELL, VILLAGE TREASURER
RE: UPDATE ON 2023 BUDGET HEARING DATE

I wanted to provide an update on the public hearing date change for the 2023 budget. The hearing notice needs to be published twice with the first notice to be at least 14 days prior to the public hearing. The public hearing is typically at the 2nd Board meeting in November, which means it would need to be sent to the paper at the end of October to be published on November 3 and November 10th. With these dates we would not have the results of the election and the referendum. I reached out to Fontana to inquire about their public hearing when there is a financial impact referendum and they advised that they will be having their public hearing on the 2023 budget on December 5th. That way they will have the election results and can publish the appropriate notice. I spoke with Administrator Tobin and Chairman Wright about moving our public hearing to December 5th for the same reasons and they were in agreement that would be the appropriate date to hold the public hearing on the 2023 budget.