



VILLAGE BOARD – MEETING AGENDA

**WHITEFISH BAY VILLAGE HALL
5300 N. Marlborough Dr.
Whitefish Bay, WI 53217**

Monday, July 21, 2025, 6:00 PM

As an alternative to attending in-person, the public may access this meeting of the Village Board by phone or by computer. Please note that those participating remotely will *not* have an opportunity to provide public comment. The phone number is: +1 312 626 6799. The Zoom Meeting code is: **854 6369 2688** and the Passcode is: **267748**.

<https://us06web.zoom.us/j/85463692688?pwd=d0w0WmxVZFpyWThGSXhTejdPNU8vQT09>

- I. Call to Order and Roll Call

- II. Consent Agenda – Upon request of any Trustee, any item may be removed from the Consent Agenda for separate consideration under General Business.
 1. Minutes of the regular meeting held on June 16, 2025.
 2. Check Register for June, 2025.
 3. Investment Report for June, 2025.
 4. Professional Services Agreement with Clark Dietz to perform engineering design of the public improvements for the Sendik’s redevelopment.
 5. Acceptance of a tree donation in honor of George Paul Archie Newby II from Alysha Newby for placement in Klode Park.

- III. Report of Village Officers
 1. Village Attorney
 2. Village Manager
 3. Village President
 4. Miscellaneous Trustee

- IV. Petitions and Communications – This is an opportunity for anyone to address the Village Board on any issue NOT on the current agenda. While the Board encourages input from residents of the Village, it may not discuss or act on any issue that is not duly noticed on the agenda.

General Business

Discussion on the 2025 Financial Management Plan – Capital Improvement Planning Debt Scenarios.

The Village Board may convene into Closed Session pursuant to Wisconsin State Statute 19.85(1)(e) deliberating or negotiating the purchase of public property, investing of public funds, conducting other specified business whenever competitive and/or bargaining reasons require a closed session – specifically regarding a proposed public-private partnership at Cahill Park.

The Board may reconvene to open session. The Board reserves the right to take action on any topic discussed in Closed Session.

I Adjourn

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. Contact Village Hall at (414) 962-6690. It is possible that members of and possibly a quorum of members of other Boards, Commissions, or Committees of the Village including in particular the Architectural Review Commission may be in attendance at the above stated meeting to gather information; no action will be taken by any other Boards, Commissions, or Committees of the Village except by the Board, Commission, or Committee noticed above. Agendas and minutes are available on the Village website (www.wfbvillage.gov).

REGULAR VILLAGE BOARD MEETING

A regular meeting of the Board of Trustees of Whitefish Bay was held in-person on June 16, 2025.

Pursuant to law, written notice of this meeting was given to the press and posted on public bulletin boards.

I. Call to Order and Roll Call

President Buckley called the meeting to order at 6:00 p.m.

Present: Trustees Dettmann, Haller, Kasper, Serebin, Vanevenhoven and President Buckley

Absent: Trustee Saunders

Also Present:

- Village Manager – Kelsey McElroy-Anderson
- Assistant Village Manager – Anna Christopherson
- Finance Director/Clerk – Jaimie Krueger
- Director of Public Works – Matt Collins
- Police Chief – Patrick Whitaker
- Director of Building Services – Joel Oestreich
- Staff Engineer – Maxine Miller
- Superintendent of Public Works – Patrick McCarthy
- DPW Foreman – Ryne Sanchez (arrived at 6:06 p.m.)
- DPW Garage Supervisor - Clint Anewenter (arrived at 6:09 p.m.)
- Deputy Clerk – Erin Granstrom
- Management Intern – Erik Woolsey

II. Consent Agenda

It was moved by Trustee Serebin, seconded by Trustee Haller, to approve the consent agenda as presented.

Motion carried 6-0.

1. Minutes of the regular meeting held on May 19, 2025.
2. Check Register for May, 2025.
3. Investment Report for May, 2025.
4. Producer Full-Service Retail Sales Application for New Barons Brewing Cooperative for June 26, July 10, July 17, July 31, and August 21.
5. Temporary Beer License for the Civic Foundation 4th of July Festival.
6. Temporary Wine License for the Civic Foundation Whitefish Bay Art Fest on July 12th and 13th.
7. Temporary Wine License for the Civic Foundation Sounds of Summer on August 16th.
8. Temporary Beer License for the Civic Foundation Great Pumpkin Fest October 22-25.
9. Temporary Beer/Wine License for the Business Improvement District Sip and Shop event on July 17th.
10. Temporary Beer License for the Business Improvement District's Sip and Shop events on June 19th and August 21st.
11. Temporary Beer/Wine License for a Playball Fundraiser hosted by Whitefish Bay Little League on July 18th.
12. Tornado Siren MOU with Milwaukee County.
13. 2025-2026 Alcohol Licenses.
14. 2025-2026 Operator Licenses.
15. 2025-2026 Tobacco Licenses.
16. Pilot Wisconsin Pedestrian and Bicycle Count Program.
17. Hampton and Santa Monica Intersection Project Award and City of Milwaukee MOU Agreement.

18. Shorewood/Whitefish Bay Joint Refuse and Yard Waste Transfer Station Agreement Extension.
19. Resolution 3182 to adopt the 2024 Reporting Year Sanitary Sewer System CMAR.
20. Contract Award for the 2025 EAB Treatment Project.

III. Report of the Village Officers

1. Village Attorney – No Report.
2. Village Manager – Notice of Change of Assessment will be mailed later this month.
3. Village President – Grand opening of new Cahill playground was earlier today. Additional thank you to Matt Collins, Maxine Miller and Patrick McCarthy, Ryne Sanchez and Trustee Haller for their work on this project.
4. Miscellaneous Trustee – Shout out for Memorial Day celebration and thank you for the community groups for what they do to make it a great community.

IV. Petitions and Communications

Dave Beatty (5931 N Lake Dr.) spoke about pickleball at Klode Park and the impact on the residents near the courts. Mr. Beatty referenced an email sent to trustees and studies he researched. The sound barriers that have been installed have not had an impact from his perspective at his residence. Requested that there be an alternative location investigated for these courts.

Steve Kappes (5960 N Lake Dr.) spoke on the pickleball courts at Klode Park. Mr. Kappes sent an email with video to trustees of the courts from his home. Study referenced in his message was mentioned. Lawsuit between Village of Fox Point and the Town Club was mentioned.

Stephanie Beatty (5931 N Lake Dr.) coached tennis and proponent of racquet sports but has resorted to using sound machines due to the sound produced by pickleball. Asked to consider a different location for the pickleball courts. Parking concerns with the courts were mentioned also.

V. General Business

1. Presentation of 2024 Financial Audit.

Jake Lenell and Mike Anderson from CliftonLarsonAllen were introduced. The audit process was described including new aspects in 2025, US Department of Treasury – Coronavirus State and Local Fiscal Recover (ARPA) Funds. Changes from previous audits based on new standards were described. The results of the 2024 audit were reviewed. Upcoming changes were touched on and a brief description on the impact on the Village. Using a second level of review for the audit was discussed. The separation of duties as a significant deficiency was discussed in terms of how it was determined to be classified. Village Manager thanked Finance Director, Jaimie Krueger for her work as she does a significant amount of work on the annual audit.

It was moved by Trustee Dettmann and seconded by Trustee Serebin that the Village Board accept the 2024 audit report and related financial statements as presented. Motion carried 6-0.

2. Discussion/action on a Development Agreement to redevelop the Fox Bay Theater located at 316-338 East Silver Spring Drive.

Village Manager, Kelsey Mc-Elroy-Anderson, provided background the development for this agreement which included meetings, engagement with the public and a team of CDA and Trustee members to come to this agreement. Ms. McElroy-Anderson highlighted aspects of the development agreement which is included in the meeting packet. On page 10 add to section 2.13 (i) “and to provide to Village upon request”.

Tom Gleason (5524 N Berkeley Blvd) expressed concern with the obligation no greater \$32,000 per year based on the new assessed value of the property. Ms McElroy – Anderson provided further information on how the

\$32,000 figure was established, stating the project would not happen if the funds were not received. Mr. Gleason is concerned that there seems to be a consistent ask for funds from the Village for this project.

Sheldon Opperman stated that the TID incentive is essential for this project to proceed. Mr. Opperman described the search for a use for the space that was in agreement with what the Village said they wanted for the space. President Buckley described the \$32,000 as a risk mitigation tool to ensure the business is still operating under the conditional use permit. The increase in value of the building was mentioned. The determination of the value was described as being the same as the process for residential parcels.

It was moved by Trustee Haller and seconded by Trustee Dettmann that the Village Board approve the Development Agreement to redevelop the Fox Bay Theater located at 316-338 East Silver Spring Drive as amended. Motion carried 5-0, Trustee Vanevenhoven abstaining.

3. Discussion on the 2026-2031 Capital Improvement Plan.

Village Manager, Kelsey McElroy-Anderson, stated this is the second meeting this CIP plan will be discussed. Tonight equipment, facilities, and parks will be discussed. Director of Public Works, Matt Collins, covered the equipment needs included in the CIP. Staggering vehicle replacements was mentioned along with the intent to resell equipment when a replacement vehicle has been purchased. Alternative manufacturers were discussed. Vehicles with multiple uses are being sought. Operational efficiencies effect on levy and borrow annually were highlighted in discussions. Police Chief Whitaker discussed radio replacement for his department including additional costs such as subscription costs. Collins presented stormwater and refuse transfer station equipment needs. Collins describing facilities needs proposed to be included in 2026-2031 CIP including library boiler and the phases of improvements at 5111 N Lydell Ave. The possibility of annexing the 5111 N Lydell Ave was discussed along with the need for fire suppression. McElroy-Anderson discussed the needs at the Good Hope Landfill including 3 options to complete Wisconsin Department of Natural Resources requirements at this site. A balance between operating expenses and debt going forward was discussed. There was discussion on donating or selling of this property and the history of this site was reviewed. Trustees expressed interest in completing required DNR requirements to complete remediation on a shorter timeline possibly. Collins mentioned needs of the fire station #84, roof replacement. Rent payments from North Shore Fire Department was discussed. Collins reviewed parks needs proposed to be included in the CIP, stating the CORP plan was used to determine park needs. Staff requested direction on direction for parks needs. Klode Park shelter enhancements are proposed to be a roof replacement. Board inquired if the restrooms are ADA accessible. Village Board would ideally like to see doubling of the restrooms, some indoor space, electrical being able to support public events and a band shell on the exterior. Timeline for this project was discussed. Cahill Park pavilion reconstruction to be complete in 3 phases were discussed along with baseball and tennis court projects. Tennis court maintenance and court conditions were discussed. There was further discussion on the improvements to the pavilion including fundraising aspect. Timeline of when to include in borrow was mentioned. Andy Bergholz (4948 N Marlborough Dr.) had presented a proposal for Cahill which included community feedback. Bergholz stated that currently there are \$1 Million in donations committed to this project right now. The Board expressed support in a new Cahill Pavilion/Civic Center. The borrow to include this project was further discussed. There was discussion on if all three phases should be completed at one time or each phase separately. Matt Jelenchek (6025 N Bay Ridge Ave), high school girls' tennis court spoke on the proposal for Cahill Park, stating he received a quote of \$825,000 to install 9 courts. Trustees expressed their desire to complete in phases vs one time. There will be conversations between village staff and school district staff around the tennis courts. Park sign installation, Klode tennis/pickleball courts and Craig Counsell roof replacement were mentioned. Next steps were mentioned.

4. The Village Board may convene into Closed Session pursuant to Wisconsin State Statute 19.85(1)(e) deliberating or negotiating the purchase of public property, investing of public funds, conducting other specified business whenever competitive and/or bargaining reasons require a closed session – specifically regarding a development agreement with New Land

Enterprises for Fox Bay Theater and specifically regarding properties in and adjacent to District 11.

It was moved by Trustee Serebin, seconded by Trustee Kasper that the Village Board convene into Closed Session pursuant to Wisconsin State Statute 19.85(1)(e) deliberating or negotiating the purchase of public property, investing of public funds, conducting other specified business whenever competitive and/or bargaining reasons require a closed session – specifically regarding a development agreement with New Land Enterprises for Fox Bay Theater and specifically regarding properties in and adjacent to District 11. Motion carried 6-0 at 9:43 pm.

5. The Board may reconvene to open session. The Board reserves the right to take action on any topic discussed in Closed Session.

It was moved by Trustee Serebin, seconded by Trustee Haller that the Village Board reconvene into open session. Motion carried 6-0 at 9:58 pm.

V. Adjourn

There being no further business, it was moved by Trustee Haller seconded by Trustee Serebin, adjourn the meeting at 9:58 p.m. Motion carried 6-0.

Erin M Granstrom

Erin Granstrom, Deputy Clerk

User: J.KRUEGER

CHECK DATE FROM 06/01/2025 - 06/30/2025

DB: Whitefish Bay

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Cking ASSOCIATED					
06/06/2025	Cking	70023	102204	ALL TRAFFIC SOLUTIONS, INC.	1,500.00
06/06/2025	Cking	70024	0004	ALSCO	1,515.95
06/06/2025	Cking	70025	102569	AMAZON CAPITAL SERVICES	184.92
06/06/2025	Cking	70026	103123	ANN MORY WYDEVEN	1,040.00
06/06/2025	Cking	70027	102641	ASCENSION OCCUPATIONAL HEALTH	397.00
06/06/2025	Cking	70028	102728	AT&T MOBILITY	782.31
06/06/2025	Cking	70029	102082	BADGER UNDERGROUND INC	7,600.00
06/06/2025	Cking	70030	0010	BAKER & TAYLOR BOOKS	2,906.06
06/06/2025	Cking	70031	103120	BATZNER PEST CONTROL	155.75
06/06/2025	Cking	70032	102798	BUREAU OF CORRECTIONAL ENTERPRISES	93.76
06/06/2025	Cking	70033	0127	CLIFTONLARSONALLEN LLP	23,501.31
06/06/2025	Cking	70034	102519	CORE & MAIN LP	901.77
06/06/2025	Cking	70035	102105	DANIEL ROSSMANN	86.80
06/06/2025	Cking	70036	103169	EDER FLAG MFG CO INC	82.00
06/06/2025	Cking	70037	MISC01	EVERLIGHT SOLAR	1,306.21
06/06/2025	Cking	70038	101766	FREE STYLE PROMOTIONS	457.10
06/06/2025	Cking	70039	101676	GALE	104.96
06/06/2025	Cking	70040	101708	GALLS, LLC	108.97
06/06/2025	Cking	70041	0088	GARDENER IN THE CITY	102.00
06/06/2025	Cking	70042	0036	GENERAL FIRE EQUIP CO INC	20.00
06/06/2025	Cking	70043	102612	GUETZKE & ASSOCIATES, INC.	365.00
06/06/2025	Cking	70044	102625	HALRON LUBRICANTS INC	652.99
06/06/2025	Cking	70045	103166	HEIDER & BOTT COMPANY	152.30
06/06/2025	Cking	70046	103122	INGRAM LIBRARY SERVICES	2,190.04
06/06/2025	Cking	70047	MISC01	ISABELLA DESISTI	10.00
06/06/2025	Cking	70048	102659	JACOBUS ENERGY	1,133.74
06/06/2025	Cking	70049	102732	KANOPY, INC.	394.40
06/06/2025	Cking	70050	101752	LAKE COUNTRY DOORS	235.64
06/06/2025	Cking	70051	102427	MID CITY CORPORATION	12,577.00
06/06/2025	Cking	70052	101757	MIDWEST TAPE	333.16
06/06/2025	Cking	70053	0057	MILWAUKEE COUNTY FED. LIBRARY SYST.	388.15
06/06/2025	Cking	70054	0058	MILWAUKEE COUNTY TREASURER	2,103.15
06/06/2025	Cking	70055	0056	MILWAUKEE COUNTY ELECTION COMM.	880.80
06/06/2025	Cking	70056	102401	MSC INDUSTRIAL SUPPLY CO	333.02
06/06/2025	Cking	70057	MISC01	NICOLE DAVANTI	10.00
06/06/2025	Cking	70058	102268	NORTH SHORE WATER COMMISSION	47,019.81
06/06/2025	Cking	70059	103156	RINGCENTRAL INC.	1,233.51
06/06/2025	Cking	70060	101871	SCHMITZ READY MIX, INC	3,177.00
06/06/2025	Cking	70061	102518	SHRED-IT, C/O STERICYCLE, INC.	73.83
06/06/2025	Cking	70062	101931	STAPLES ADVANTAGE	1,226.75
06/06/2025	Cking	70063	101656	STATE OF WI-COURT FINES/SURCHARGESS	6,157.65
06/06/2025	Cking	70064	102380	STATE OF WISCONSIN	1,500.00
06/06/2025	Cking	70065	0072	STREICHER'S	84.00
06/06/2025	Cking	70066	0103	TASC	184.24
06/06/2025	Cking	70067	0075	VILLAGE ACE HARDWARE	48.77
06/06/2025	Cking	70068	101786	WHITEFISH BAY SCHOOL DISTRICT	181.62
06/06/2025	Cking	70069	102229	WISCONSIN DEPARTMENT OF JUSTICE	210.00
06/06/2025	Cking	70070	101773	Wisconsin Dept of Natural Resources	2,000.00
				Total For 06/06/2025:	127,703.44
06/11/2025	Cking	70071	102406	ELAN FINANCIAL SERVICES	8,576.80
				Total For 06/11/2025:	8,576.80
06/12/2025	Cking	70073	102569	AMAZON CAPITAL SERVICES	677.18
06/12/2025	Cking	70074	0126	AT&T	127.45
06/12/2025	Cking	70075	0017	BRODART CO.	462.09
06/12/2025	Cking	70076	103132	CONVERGED TECHNOLOGY PROFESSIONALS	325.00
06/12/2025	Cking	70077	102928	CULLIGAN OF WAUKESHA	89.00
06/12/2025	Cking	70078	0026	DEMCO	363.52
06/12/2025	Cking	70079	101606	DIGICORP, INC.	6,805.87
06/12/2025	Cking	70080	101733	EBSCO	6.61
06/12/2025	Cking	70081	103152	FACILITECH CONSTRUCTION GROUP, INC.	24,024.60
06/12/2025	Cking	70082	102292	FORWARD TS, LTD	203.38
06/12/2025	Cking	70083	101676	GALE	25.60
06/12/2025	Cking	70084	0088	GARDENER IN THE CITY	588.20
06/12/2025	Cking	70085	102419	GREATAMERICA FINANCIAL SVCS	101.00
06/12/2025	Cking	70086	102659	JACOBUS ENERGY	876.92
06/12/2025	Cking	70087	101757	MIDWEST TAPE	217.57
06/12/2025	Cking	70088	101609	NORTH SHORE FIRE DEPARTMENT	677,961.00
06/12/2025	Cking	70089	102074	SENDIK'S FOOD MARKET	59.52
06/12/2025	Cking	70090	0095	STEVEN PRESNAL	2,090.00
06/12/2025	Cking	70091	0074	TAPCO	226.57
06/12/2025	Cking	70092	101634	THE OFFICE TECHNOLOGY GROUP	247.45
06/12/2025	Cking	70093	102012	ULINE	874.66
06/12/2025	Cking	70094	0112	UTILITY SALES AND SERVICE, INC.	2,233.95
06/12/2025	Cking	70095	0075	VILLAGE ACE HARDWARE	29.05
06/12/2025	Cking	70096	0070	VILLAGE OF SHOREWOOD	24,509.03

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/12/2025	Cking	70097	0089	WACHTEL TREE SCIENCE	1,162.50
06/12/2025	Cking	70098	0086	WEX BANK	5,198.23
06/12/2025	Cking	70099	102043	YES EQUIPMENT & SERVICES, INC	571.96
Total For 06/12/2025:					750,057.91
06/19/2025	Cking	70100	102569	AMAZON CAPITAL SERVICES	175.51
06/19/2025	Cking	70101	0006	ARMSTRONG CONSULTING GROUP, INC.	102.00
06/19/2025	Cking	70102	0012	BATTERIES PLUS	242.95
06/19/2025	Cking	70103	103120	BATZNER PEST CONTROL	462.65
06/19/2025	Cking	70104	0013	BAYSIDE GARDEN CENTER	100.92
06/19/2025	Cking	70105	MISC01	BETSY TRIMBLE	1,000.00
06/19/2025	Cking	70106	102288	BLIFFERT LUMBER	1,223.20
06/19/2025	Cking	70107	102439	CAIN'S WINDOW CLEANING, LLC	575.00
06/19/2025	Cking	70108	101725	CERTIFIED PRODUCTS II LLC	1,714.00
06/19/2025	Cking	70109	102888	CITY PRESS, INC.	172.49
06/19/2025	Cking	70110	102153	CJ & ASSOCIATES	885.01
06/19/2025	Cking	70111	102897	CLEAN SOURCE LLC	5,900.00
06/19/2025	Cking	70112	102673	CONCENTRA HEALTH SERVICES	53.00
06/19/2025	Cking	70113	101733	EBSCO	9,752.41
06/19/2025	Cking	70114	101665	EGELHOFF LAWN MOWER SERVICE	52.30
06/19/2025	Cking	70115	101772	GFL ENVIRONMENTAL	188.80
06/19/2025	Cking	70116	101801	GIELOW'S LAWN & GARDEN	413.29
06/19/2025	Cking	70117	MISC01	GREGORY G WISNIEWSKI	73.17
06/19/2025	Cking	70118	102659	JACOBUS ENERGY	1,127.22
06/19/2025	Cking	70119	102220	JOHNSON CONTROLS	4,935.18
06/19/2025	Cking	70120	MISC01	LERETA	1,625.47
06/19/2025	Cking	70121	0050	LINCOLN CONTRACTORS SUPPLY	390.35
06/19/2025	Cking	70122	102401	MSC INDUSTRIAL SUPPLY CO	332.14
06/19/2025	Cking	70123	101674	R.N.O.W., INC.	20.14
06/19/2025	Cking	70124	0061	SECURIAN FINANCIAL GROUP, INC.	1,363.65
06/19/2025	Cking	70125	102481	SMART INTERACTIVE MEDIA LLC	1,410.00
06/19/2025	Cking	70126	101931	STAPLES ADVANTAGE	160.84
06/19/2025	Cking	70127	102550	STARK PAVEMENT CORPORATION	1,169.00
06/19/2025	Cking	70128	0072	STREICHER'S	768.91
06/19/2025	Cking	70129	101634	THE OFFICE TECHNOLOGY GROUP	221.03
06/19/2025	Cking	70130	101634	THE OFFICE TECHNOLOGY GROUP	292.00
06/19/2025	Cking	70131	0022	US CELLULAR	26.61
06/19/2025	Cking	70132	101950	Waukesha County Treasurer	260.00
06/19/2025	Cking	70133	0086	WEX BANK	1,756.20
06/19/2025	Cking	70134	102513	WI DEPARTMENT OF TRANSPORTATION	98.36
06/19/2025	Cking	70135	102043	YES EQUIPMENT & SERVICES, INC	2,717.02
Total For 06/19/2025:					41,760.82
06/26/2025	Cking	70138	102569	AMAZON CAPITAL SERVICES	489.26
06/26/2025	Cking	70139	0008	ASSOCIATED TRUST COMPANY	1,425.00
06/26/2025	Cking	70140	0012	BATTERIES PLUS	143.00
06/26/2025	Cking	70141	103120	BATZNER PEST CONTROL	114.74
06/26/2025	Cking	70142	102770	BILL'S POWER CENTER, INC.	1,804.00
06/26/2025	Cking	70143	0078	CARQUEST AUTO PARTS	643.30
06/26/2025	Cking	70144	102417	CHRIS PAAPE	170.00
06/26/2025	Cking	70145	101869	City of Milwaukee	29.43
06/26/2025	Cking	70146	102172	CLARK DIETZ, INC	19,677.50
06/26/2025	Cking	70147	0127	CLIFTONLARSONALLEN LLP	20,055.00
06/26/2025	Cking	70148	101665	EGELHOFF LAWN MOWER SERVICE	591.30
06/26/2025	Cking	70149	0031	ELECTION SYSTEMS & SOFTWARE	1,176.85
06/26/2025	Cking	70150	102935	EMPLOYEE BENEFITS CORPORATION	69.84
06/26/2025	Cking	70151	101676	GALE	452.69
06/26/2025	Cking	70152	103042	GANNETT WISCONSIN LOCALIQ	606.36
06/26/2025	Cking	70153	101801	GIELOW'S LAWN & GARDEN	102.18
06/26/2025	Cking	70154	0042	HEISER AUTOMOTIVE GROUP	26.36
06/26/2025	Cking	70155	102311	JOHN FABICK TRACTOR COMPANY	925.44
06/26/2025	Cking	70156	102622	KRIETE TRUCK CENTER MILWAUKEE	2,405.10
06/26/2025	Cking	70157	0048	LAKESIDE INTERNATIONAL, LLC	371.94
06/26/2025	Cking	70158	101818	LAURA GLEASON	100.00
06/26/2025	Cking	70159	102677	LEE RECREATION, LLC	268,645.00
06/26/2025	Cking	70160	102547	LF GEORGE	856.51
06/26/2025	Cking	70161	102059	MICHAEL BELSHA JR.	20.00
06/26/2025	Cking	70162	102401	MSC INDUSTRIAL SUPPLY CO	128.42
06/26/2025	Cking	70163	101848	NORTH SHORE HEALTH DEPT.	28,511.75
06/26/2025	Cking	70164	101851	Patrick Whitaker	120.00
06/26/2025	Cking	70165	103057	PLAYAWAY PRODUCTS, LLC	52.19
06/26/2025	Cking	70166	103057	PLAYAWAY PRODUCTS, LLC	724.24
06/26/2025	Cking	70167	101912	PUBLIC SERVICE COMMISSION OF WI	753.45
06/26/2025	Cking	70168	102678	ROBB GREGG	375.00
06/26/2025	Cking	70169	100402	SNAP-ON TOOLS	230.00
06/26/2025	Cking	70170	102640	Theresa Hoge	100.00
06/26/2025	Cking	70171	102280	TRAFFIC ANALYSIS & DESIGN INC	3,899.48
06/26/2025	Cking	70172	101906	UNITED STATES TREASURY	239.43
06/26/2025	Cking	70173	0075	VILLAGE ACE HARDWARE	512.56
06/26/2025	Cking	70174	0123	WE ENERGIES	14,688.87

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total For 06/26/2025:					371,236.19

CKING TOTALS:

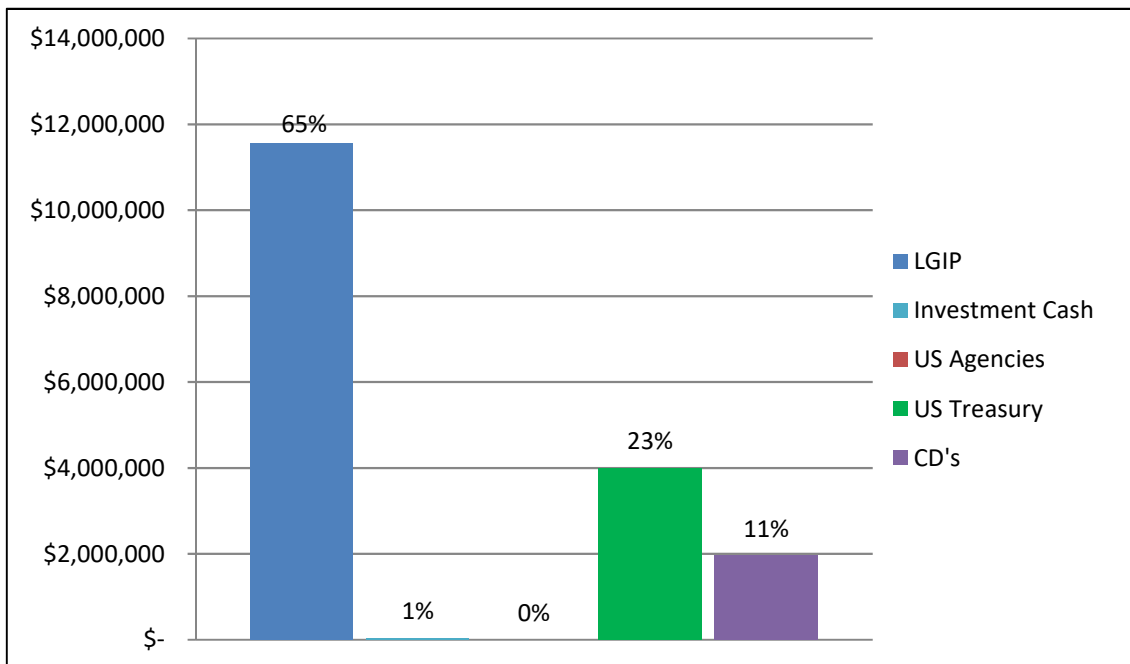
Total of 149 Disbursements: 1,299,335.16

Monthly Investment Summary

June 2025

	General Investments	Post Retirement Investments	Total
LGIP	\$ 11,570,173	\$ -	\$ 11,570,173
Investment Cash	34,886	466	35,352
US Agencies	-	-	-
Less than 1 Year	-	-	-
1 to 3 Years	-	-	-
3 to 5 Years	-	-	-
Total US Agencies	-	-	-
US Treasury			
Less than 1 Year	1,427,797	475,597	1,903,394
1 to 3 Years	582,081	697,542	1,279,623
3 to 5 Years	809,464	-	809,464
Total US Treasury	2,819,342	1,173,139	3,992,481
CD's			
Less than 1 Year	471,267	-	471,267
1 to 3 Years	1,257,610	-	1,257,610
3 to 5 Years	229,178	-	229,178
Total CD's	1,958,055	-	1,958,055
Total Investments	<u>\$ 16,382,456</u>	<u>\$ 1,173,605</u>	<u>\$ 17,556,061</u>

Accrued Interest	<u>\$ 67,027</u>	<u>\$ 38,001</u>	<u>\$ 105,028</u>
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VILLAGE BOARD MEETING – STAFF REPORT

REPORT TO: Village Board

REPORT FROM: Kelsey McElroy-Anderson – Village Manager

MEETING DATE: July 21, 2025

AGENDA ITEM: Professional Services Agreement with Clark Dietz to Perform Engineering Design of the Public Improvements for the Sendik’s Redevelopment

ACTION REQUESTED: Ordinance Resolution Motion Information Only

Sendik’s has requested that the Village begin designing the proposed public improvements associated with the redevelopment of the site. The Village Engineer, Clark Dietz, is most familiar with our engineering design requirements and best suited to perform this engineering work in an expeditious and cost-effective manner. Clark Dietz submitted a project fee of \$163,500 to complete this engineering work for all proposed public improvements.

Sendik’s has signed a Professional Services Reimbursement Agreement with the Village as part of this redevelopment project and will be billed for these expenses accordingly. Sendik’s also approved the project fee submitted by Clark Dietz and understands that they will be billed for these services.

I have notified Sendik’s that the proposed public improvements are not approved and are subject to change based on Village Board feedback. If this were to occur Sendik’s would be required to pay for the re-design. They wish to move forward with the design now to stay on schedule with the development. The proposed public improvements will be discussed in detail during the August 18th Village Board meeting.

REQUESTED ACTION

Approve a contract with Clark Dietz, Inc. to perform engineering design of the public improvements associated with the redevelopment of Sendik’s Food Market for a project fee of \$163,500.



VILLAGE BOARD MEETING STAFF REPORT

REPORT TO: President Kevin Buckley & Village Board of Trustees
Kelsey McElroy-Anderson, Village Manager

REPORT FROM: Erik Woolsey – Management Intern

DATE: July 14th, 2025

AGENDA ITEM: Discussion/action on acceptance of a tree donation in honor of George Paul Archie Newby II from Alysha Newby for placement in Klode Park.

ACTION REQUESTED: ___ Ordinance ___ Resolution ✓ Motion (Consent)

BACKGROUND:

In June, Alysha Newby contacted Village Staff regarding a tree donation honor of George Paul Archie Newby II to be located in Klode Park. Village Staff spoke with Ms. Newby to confirm the tree's location overlooking the lake at Klode Park. The approximate location is included in Attachment 1. Pending approval by the Village Board, Village Staff will invoice Ms. Newby for the cost of the tree and installation (approximately \$500). Ms. Newby will be responsible for purchasing a memorial plaque (if desired), which Village staff will install.

RECOMMENDED ACTION BY VILLAGE BOARD:

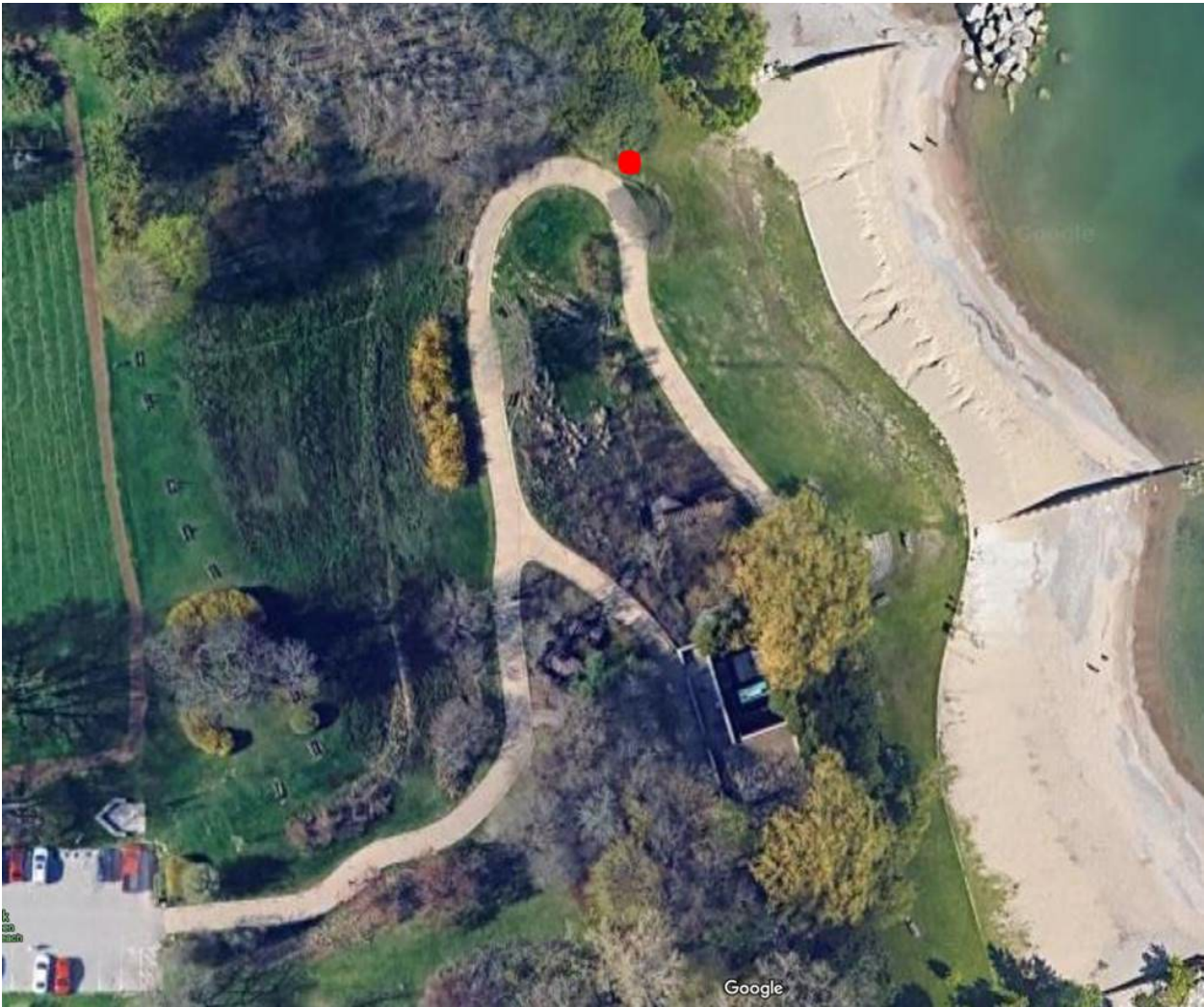
Staff recommends the acceptance of a tree donation in honor of George Paul Archie Newby II from Alysha Newby for placement in Klode Park.

ATTACHMENTS

1. Tree Location
2. Application

C: Department Heads
Attorney Jaekels

Attachment 1:





MEMORIAL TREE DONATION APPLICATION

Submit Application to: Village of Whitefish Bay, 5300 N. Marlborough Dr., Whitefish Bay, WI 53217

Or email to the Assistant Village Manager at assistantmanager@wfbvillage.gov

DONOR INFORMATION

Donor Name: Alysha Newby

Donor Organization (if applicable): _____

Applicant Address: 6133 N Lydell Ave

City: Whitefish Bay State: WI Zip: 53217

Phone: (262) 443-5659 Email: alysha.newby@gmail.com

TREE INFORMATION

The tree will cost \$500. Donors are required to purchase their own plaque, and the Village will install it. The Village will accept check, cash, or credit card as payment for the tree.

Dedication Information: (Please check one) In Honor Of In Memory Of Donation

Person or Event:

George Paul Archie Newby II

Available Trees for Donation: (Please circle one)

Espresso Coffeetree London Planetree Swamp White Oak 'Princeton Sentry' Ginkgo

Tulip tree Schuette Oak Silver Linden Ironwood

Adirondak Crabapple Royal Raindrops Crabapple

Requested Tree Location: Klode Park - Lake View

Please contact the Assistant Village Manager (assistantmanager@wfbvillage.gov or (414) 755-6539) for an updated list of available locations

MEMORIAL TREE DONATION APPLICATION

TREE DONATION POLICY

Memorial gifts to the Village of Whitefish Bay are considered outright and unrestricted donations. The Village of Whitefish Bay does not guarantee the permanency of the accepted donation. If a donated tree is vandalized or damaged by an act of God, the Village of Whitefish Bay will make every effort to save the tree within the limits of its available funding. If the tree cannot be saved or replaced, and if it is a hazard or is unsightly, Department of Public Works may remove the tree. The Village holds ultimate ownership over all donated trees and it is prohibited for applicants to decorate, personalize, or add adornment to any tree.

By signing below, I acknowledge that I have read and understand the Tree Donation Policy

_____ *Olson*

_____ 06/13/25

Signature of Applicant

Date

FOR OFFICE USE ONLY

Date Received: _____

Donor Proof Approval: _____

Village Board Approval: _____

Date Ordered: _____



VILLAGE BOARD MEETING – STAFF REPORT

REPORT TO: Village Board

REPORT FROM: Kelsey McElroy-Anderson – Village Manager

MEETING DATE: July 21, 2025

AGENDA ITEM: 2025 Financial Management Plan –Capital Improvement Planning and Debt Scenarios

ACTION REQUESTED: Ordinance Resolution Motion Information Only

The Village has engaged Ehlers, a registered Municipal Advisor, to develop a comprehensive Financial Management Plan. This plan will address emerging challenges such as Federal mandates for lead service line replacements, aging water infrastructure, and approaching statutory levy limits. It will serve as a strategic guide for future debt issuances, annual budgets, and utility rate adjustments.

As part of this effort, Ehlers is developing a series of financial models, including a credit profile evaluation, valuation forecast, fund forecasts, capital planning model, debt model, and a consolidated tax levy and rate projection model. These tools will provide a clearer understanding of the Village’s financial position, levy capacity, utility rates, capital funding strategies (including debt capacity, structuring, and bond ratings), and fund balance targets.

The Village Board will focus its July 21st discussion on the Capital Improvement Planning process and related debt considerations. Ehlers will return on August 18th to present on levy-supported and utility funds, with a final presentation scheduled for September 15th.

REQUESTED ACTION

No action

ATTACHMENTS

None