

FINANCE COMMITTEE MEETING

HELD AT BROWN DEER VILLAGE HALL
4800 W. GREEN BROOK DR., BROWN DEER, WISCONSIN

January 11, 2011

1. CALL TO ORDER

Mr. Tepper called the meeting to order at 7:30 a.m.

Present: Andy Pederson, representing Bayside
Russ Van Gompel, representing Brown Deer
Mike West, representing Fox Point
Jerry Tepper, representing Glendale
Bob Brunner, representing River Hills
Guy Johnson, representing Shorewood
Matt Schuenke, representing Whitefish Bay, arrived 7:37 a.m.

Also Present: Robert Whitaker, Fire Chief
Andrew Harris, Deputy Chief
Lynn Burton, Business Manager
Kerry Wenzel, Confidential Secretary
Sam Dickman, representing Bayside
Carl Krueger, representing Brown Deer
Katie Pritchard, representing Whitefish Bay
Tom Tollaksen, River Hills Village Manager, arrived 7:36 a.m.
Nick Padway, Fire Commission

2. CONSIDERATION OF MINUTES

It was moved by Mr. West and seconded by Mr. Johnson to approve the December 14, 2010 Finance Committee minutes. Motion carried unanimously.

3. MONTHLY FINANCIAL REPORT

Ms. Burton presented the financials for year ending 12/31/10. She noted a third payroll in December with no accrual. Overtime is approximately \$175,000 for the year. She was able to accrue for all payouts and is projecting a small surplus of approximately \$9,000 for the year. Mr. Van Gompel asked for a summary of revenue from interest income. Ms. Burton stated that report will include the final December amounts.

4. 2011 BUDGET DISCUSSION

Ms. Burton noted the changes to debt service for the Whitefish Bay and Bayside bonds. Changes to the line expenditures were made to present a balanced budget.

5. **2011 ASSISTANCE TO FIREFIGHTERS GRANT APPLICATION FOR FIRE PREVENTION PROGRAMS**

Chief Whitaker stated the Department would like to apply for life safety programs within this grant. It has matching funds of \$8,000. Approval of the expenditure would need to take place if the grant was awarded.

6. **ADJOURNMENT**

It was moved by Mr. West and seconded by Mr. Brunner to adjourn. Motion carried unanimously at 7:38 a.m.

Sam Dickman
Secretary/Treasurer
NSFD Board of Directors