

FINANCE COMMITTEE MEETING
HELD AT SHOREWOOD VILLAGE HALL
3930 N. MURRAY AVE., SHOREWOOD, WISCONSIN

June 14, 2011

1. CALL TO ORDER

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

Present: Sam Dickman, 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
Patrick DeGrave, representing Whitefish Bay

Also Present: Robert Whitaker, Fire Chief
Andrew Harris, Deputy Chief
Rick Boehlke, Battalion Chief
Lynn Burton, Business Manager
Kerry Wenzel, Confidential Secretary
Carl Krueger, representing Brown Deer
Julie Siegel, representing Whitefish Bay
Andy Pederson, Bayside Village Manager, arrived 7:38
Tom Tollaksen, River Hills Village Manager
Chris Swartz, Shorewood Village Manager

2. CONSIDERATION OF MINUTES

It was moved by Mr. Johnson and seconded by Mr. Tepper to approve the May 10, 2011 Finance Committee minutes. Motion carried unanimously.

3. MONTHLY FINANCIAL REPORT

Ms. Burton reviewed the monthly financials. She noted the Milwaukee County reimbursement for the paramedic program is expected in June or July. Mr. Van Gompel questioned the high bank fees for year to date. Ms. Burton stated with the change in our bank, those fees will drop. She will have six-month projections in July and an adjustment can be made at that time. Ms. Burton will make the change to the error in municipality contributions shown on page 3-10.

4. **CONSIDERATION AND RECOMMENDATION TO THE BOARD OF DIRECTORS RESOLUTION 95-24 AMEND 11-02, POLICY REGARDING CASH RESERVES FOR THE NORTH SHORE FIRE DEPARTMENT**

By consensus, this item was tabled for consideration at the July meeting.

5. **ADJOURNMENT**

It was moved by Mr. West and seconded by Mr. Brunner to adjourn. Motion carried unanimously at 7:39 a.m.

Carl Krueger
Secretary/Treasurer
NSFD Board of Directors