

**FINANCE COMMITTEE MEETING**

**HELD AT WHITEFISH BAY VILLAGE HALL**  
**5300 N. MARLBOROUGH DR., WHITEFISH BAY, WISCONSIN**

**July 12, 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  
Lynn Burton, Business Manager  
Kerry Wenzel, Confidential Secretary  
Carl Krueger, representing Brown Deer  
Julie Siegel, representing Whitefish Bay  
Tom Tollaksen, River Hills Village Manager, arrived 7:32 a.m.  
Nick Padway, Fire Commission Chairman

**2. CONSIDERATION OF MINUTES**

*It was moved by Mr. Brunner and seconded by Mr. West to approve the June 14, 2011 Finance Committee minutes. Motion carried unanimously.*

**3. MONTHLY FINANCIAL REPORT**

Ms. Burton reviewed the monthly financials noting revenue is at 48.53% and expenditures are at 47.53%. She noted ambulance fees were unusually high due to increased call volume.

**4. UPADTE ON 2011 SECOND QUARTER FINANCIALS**

Ms. Burton presented the financials ending June 30<sup>th</sup> and projections for year end. She anticipates a balanced budget at year end with no recommended changes to the budget.

Mr. Tepper questioned why make the adjustment for the \$17,000 revenue, and not carry that amount forward. Ms. Burton stated her projections show both shortfalls and overages for the overall budget.

Mr. Krueger agreed with Ms. Burton's projections stating it is appropriate to see how line items change on a quarterly basis. Mr. Tepper stated he had no problem with tracking, just disagreed with making the change. Mr. VanGompel stated it was a good report showing projections for both shortfalls and overages to the 2011 budget.

Ms. Burton clarified that there is no recommendation to make a change to the 2011 budget.

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

Chief Whitaker stated this is a wording change to the resolution.

*It was moved by Mr. Johnson and seconded by Mr. Brunner to recommend to the Board of Directors approval of Resolution 95-24 Amend 11-02. Motion carried unanimously.*

**6. CONSIDERATION AND RECOMMENDATION TO THE BOARD OF DIRECTORS REGARDING PROPOSALS FOR THE ACQUISITION OF LADDER TRUCK**

Mr. Tepper asked if the additional \$80,000 needed for equipment would be needed regardless of vendor. Chief Whitaker confirmed.

*It was moved by Mr. Brunner and seconded by Mr. Tepper to recommend to the Board of Directors to authorize the Fire Chief to enter into a lease purchase agreement with Oshkosh Capital for the acquisition of a Pierce Ladder Truck as proposed by Reliant Fire Apparatus for \$799,126.00 with financing for \$766,166.76. Motion carried unanimously.*

**7. ADJOURNMENT**

*It was moved by Mr. West and seconded by Mr. Tepper to adjourn. Motion carried unanimously at 7:51 a.m.*

Carl Krueger  
Secretary/Treasurer  
NSFD Board of Directors