

**FINANCE COMMITTEE MEETING**

**HELD AT SHOREWOOD VILLAGE HALL**  
**3930 N. MURRAY AVE., SHOREWOOD, WISCONSIN**

**October 12, 2010**

**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  
                              Jim Grassman, 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  
                              Chris Swartz, Shorewood Village Manager

**2. CONSIDERATION OF MINUTES**

*It was moved by Mr. Johnson and seconded by Mr. West to approve the September 17, 2010 Finance Committee minutes. Motion carried unanimously.*

*It was moved by Mr. West and seconded by Mr. Brunner to approve the September 29, 2010 Finance Committee minutes. Motion carried unanimously.*

**3. MONTHLY FINANCIAL REPORT**

Ms. Burton presented the monthly financials through September 2010. Revenue is at 74.76 percent and expenditures are at 74.40 percent. She noted fire permit fees are at \$117,976, exceeding the annual budget amount of \$110,000.

**4. REVIEW OF THIRD QUARTER 2010 OPERATIONS BUDGET**

Ms. Burton presented the summary and projections for the third quarter. She recommended budget line item revisions as presented in column 5 of the packet. There is no change to the revenue and expense amounts for the 2010 operating budget.

*It was moved by Mr. Brunner and seconded by Mr. West to approve the changes to the operating budget line items as presented. Motion carried unanimously.*

**5. ADJOURNMENT**

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

Sam Dickman  
Secretary/Treasurer  
NSFD Board of Directors