

FINANCE COMMITTEE MEETING**HELD AT GLENDALE CITY HALL****5909 N. MILWAUKEE RIVER PARKWAY, GLENDALE, WISCONSIN****November 8, 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
Lynn Burton, Finance Director
Kerry Wenzel, Administrative Coordinator
Donna Flint, Accounting Admin Assistant
Carl Krueger, representing Brown Deer
Dick Maslowski, Glendale City Administrator
Chris Swartz, Shorewood Village Manager
Julie Siegel, representing Whitefish Bay
Andy Pederson, Bayside Village Manager
Tom Tollaksen, River Hills Village Manager
Mary Buckley, CNI Newspaper
Mike Schulte, Fire/Rescue Foundation Director
Mark Pollack, Fire/Rescue Foundation Director

2. CONSIDERATION OF MINUTES

It was moved by Mr. Dickman and seconded by Mr. Brunner to approve the September 13 & 16, 2011 Finance Committee minutes. Motion carried unanimously.

3. MONTHLY FINANCIAL REPORT

Ms. Burton reviewed the monthly financials noting revenue is at 82.64% and expenditures are at 81.64%.

4. UPDATE ON 2011 THIRD QUARTER FINANCIALS

Ms. Burton reviewed the Year End 2011 Operating Budget Projections and recommended to have the total revenue and expense amounts remain at \$13,835,693 for the 2011 NSFD operating budget.

5. ADJOURNMENT

It was moved by Mr. West and seconded by Mr. Tepper to adjourn. Motion carried unanimously at 7:35 a.m.

Carl Krueger
Secretary/Treasurer
NSFD Board of Directors