

FINANCE COMMITTEE MEETING

HELD AT BAYSIDE VILLAGE HALL
9075 N. REGENT RD., BAYSIDE, WISCONSIN

December 14, 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
Sam Dickman, representing Bayside
Carl Krueger, representing Brown Deer
Katie Pritchard, representing Whitefish Bay
Dick Maslowski, Glendale City Administrator
Tom Tollaksen, River Hills Village Manager, arrived 7:36 a.m.
Chris Swartz, Shorewood Village Manager
Matt Schuenke, Whitefish Bay Assistant Village Manager
Nick Padway, Fire Commission

2. CONSIDERATION OF MINUTES

It was moved by Mr. Brunner and seconded by Mr. West to approve the November 9, 2010 Finance Committee minutes. Motion carried unanimously.

3. MONTHLY FINANCIAL REPORT

Ms. Burton reported the Department is 92% through the year; revenue is at 90.92% and expenditures are at 91.32%. Mr. West asked if the Department is projecting an end of year surplus or deficit. Ms. Burton stated she is projecting a small deficit. Mr. Brunner asked if Highway Fire Calls and Ambulance Fees were on the light side. Ms. Burton noted both accounts are on the light side.

The Committee thanked Mr. Grassman for his years of service to the Committee and wished him well in his future endeavors. Ms. Pritchard stated an Open House is planned in Jim's honor for December 22nd and information will be distributed soon.

4. 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