

FINANCE COMMITTEE MEETING

HELD AT BAYSIDE VILLAGE HALL
9017 N. REGENT RD., BAYSIDE, WISCONSIN

May 11, 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, Deputy Chief
 Andrew Harris, Deputy Chief
 Lynn Burton, Business Manager
 Kerry Wenzel, Administrative Assistant
 Nick Padway, Fire Commission
 Carl Krueger, representing Brown Deer
 Sam Dickman, representing Bayside
 Katie Pritchard, representing Whitefish Bay
 Tom Tollaksen, River Hills Village Manager
 Dick Maslowski, Glendale City Administrator
 Don Vilione, Baker Tilly
 Steve Henke, Baker Tilly

2. CONSIDERATION OF MINUTES

It was moved by Mr. Brunner and seconded by Mr. Pederson to approve the April 15, 2010 Finance Committee Minutes. Motion carried unanimously.

3. 2009 AUDIT REVIEW – DON VILIONE

Mr. Vilione, Baker Tilly, outlined the executive summary noting nothing unusual was found during the audit process.

Mr. Krueger asked if the Department will be looking at future bookings against unfunded liabilities. Mr. Vilione stated that was explained in the ARC on page 37. The Department will have a study done every three years. Mr. West asked if the audit would detect any misuse of the Civic software. Mr. Vilione stated he would like to say it would, however, he stated many software programs have this security issue.

It was moved by Mr. West and seconded by Mr. Brunner to accept the 2009 audit. Motion carried unanimously.

4. MONTHLY FINANCIAL REPORT

Ms. Burton reported the Department is 33% through the fiscal year; revenue is at 32.06% and expenditures are at 30.94%. Mr. Brunner commented that Lynn did an excellent job with the auditors and thanked her for her work.

5. ADJOURNMENT

It was moved by Mr. West and seconded by Mr. Brunner to adjourn. Motion carried unanimously at 7:59 a.m.

Sam Dickman
Secretary/Treasurer
NSFD Board of Directors