

FINANCE COMMITTEE MEETING

HELD AT SHOREWOOD VILLAGE HALL
3930 N. MURRAY AVENUE, SHOREWOOD, WISCONSIN

August 11, 2009

1. CALL TO ORDER

Mr. Johnson called the meeting to order at 7:30 a.m.

Present: Andy Pederson, representing Bayside, arrived 7:31 a.m.
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: David Berousek, Fire Chief
Robert Whitaker, Deputy Chief
Andrew Harris, Deputy Chief
Lynn Burton, Business Manager
Kerry Wenzel, Administrative Assistant
John Raffensperger, Fire Commission
Mary Buckley, CNI Newspapers
Sam Dickman, representing Bayside, arrived at 7:33 a.m.
Carl Krueger, representing Brown Deer
Katie Pritchard, representing Whitefish Bay
Dick Maslowski, Glendale City Administrator
Tom Tollaksen, River Hills Village Manager
Chris Swartz, Shorewood Village Manager

2. CONSIDERATION OF MINUTES

It was moved by Mr. Tepper and seconded by Mr. West to approve the July 16, 2009 Finance Committee Minutes. Motion carried unanimously.

3. MONTHLY FINANCIAL REPORT

Ms. Burton reported the Department is 58% through the fiscal year. Revenue is at 59.5% and expenditures are at 60.19%. She reported the ALS/BLS and Fire Call fees are \$80,000 over budget due to the 2009 rate increase.

Mr. Brunner asked if the Department is anticipating any reimbursement from the Cudahy fire. Chief Berousek stated the Department has submitted, but the declaration if it is fundable has not been determined.

4. 2010 BUDGET DISCUSSION

The draft of the 2010 budget was included in the packet.

5. REVIEW AND RECOMMENDATION ON SINGLE OR MULTI-YEAR CAPITAL BUDGET FOR 2010 AND 2011 – RESOLUTION 09-04

It was moved by Mr. West and seconded by Mr. Brunner to recommend Resolution 09-04 to the Board of Directors for adoption. Motion carried unanimously.

6. UPDATE FROM SUB-COMMITTEE REGARDING FUNDING FORMULA

The Committee met on August 6, 2009 and has planned to meet again in September. The Committee hopes to provide a report to the Board at the next meeting.

7. ADJOURNMENT

It was moved by Mr. West and seconded by Mr. Tepper to adjourn. Motion carried unanimously at 7:44 a.m.

Jerome A. Tepper
Secretary/Treasurer
NSFD Board of Directors