

FINANCE COMMITTEE MEETING

HELD AT SHOREWOOD VILLAGE HALL
5300 N. MARLBOROUGH DR., WHITEFISH BAY, WISCONSIN

September 8, 2009

1. CALL TO ORDER

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

Present: Andy Pederson, representing Bayside
 Russ Van Gompel, representing Brown Deer, arrived 7:36 a.m.
 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
 Nick Padway, Fire Commission
 John Raffensperger, Fire Commission
 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
 Steve Toppel, Local 1440

2. CONSIDERATION OF MINUTES

It was moved by Mr. West and seconded by Mr. Brunner to approve the August 11, 2009 Finance Committee Minutes. Motion carried unanimously.

3. MONTHLY FINANCIAL REPORT

Ms. Burton reported the Department is 67% through the fiscal year. Revenue is at 67.81% and expenditures are at 68.18%.

Mr. Dickman asked what the \$360,000 doubtful receivables were. Ms. Burton stated that is the account that went to collections either sent for outstanding attempts for failed to pay. Mr. Brunner asked if the Department plans to reexamine the collection process. Ms. Burton stated

the Department has spoken with the billing agency and they are working on it. Mr. Tepper asked for clarification on the length of time before bills are sent to collection.

4. BARGAINING WITH LOCAL 1440

It was moved by Mr. West and seconded by Mr. Brunner to adjourn into closed session under the provisions of Section 19.85(1) (e), Wisconsin Statutes for the purpose of deliberating or negotiating the purchasing of public properties, investing of public funds, or conducting other specified public business related to Bargaining with Local 1440 for bargaining reasons that require a closed session. Motion carried unanimously at 7:38 a.m.

It was moved by Mr. West, and seconded by Mr. Brunner to reconvene into open session under the provisions of sec. 19.85(2), Wis. Stats. to take possible action on this item and to complete the agenda. Motion carried unanimously at 8:06 a.m.

5. 2010 OPERATING AND CAPITAL BUDGET RECOMMENDATION

Ms. Burton presented the draft budget on page 19 of the packet. She presented a balanced budget of \$13,428,448. She noted capital purchases were outlined on page 23. Ms. Pritchard stated she would like to see building and improvements noted on the 5 year plan. Chief Whitaker stated that can be provided. Mr. Grassman stated he is okay waiting for a recommendation until things shake out. Mr. Brunner asked if there are any anticipated changes in paramedic billing. Chief Berousek stated ALS rates are set by the ICC. Mr. Grassman reiterated that he would like to see all information before recommending a budget. Mr. Tepper stated there are too many issues in the air and it is hard to know if the Committee should or should not recommend this budget. Mr. VanGompel stated he typically does not like to piece-mail, however, the municipal contributions on page 20 will not change.

It was moved by Mr. VanGompel and seconded by Mr. West to establish maximum municipal contribution rates for 2010 as stated on page 20.

Mr. Grassman stated the capital allocation of \$139,000 may need to be used for operating budget and should not be marked for capital.

The motion carried unanimously.

It was moved by Mr. Grassman and seconded by Mr. West to amend the motion to remove the capital allocation and use the municipal contribution figure on the bottom of page 20. The motion carried (6-1, VanGompel).

7. ADJOURNMENT

It was moved by Mr. West and seconded by Mr. Tepper to adjourn. Motion carried unanimously at 8:38 a.m.

Jerome A. Tepper
Secretary/Treasurer
NSFD Board of Directors