

**FINANCE COMMITTEE MINUTES
VILLAGE OF DEERFIELD**

**FOR A MEETING OF THE FINANCE COMMITTEE OF THE VILLAGE OF DEERFIELD HELD AT THE
DEERFIELD VILLAGE HALL, 4 N. MAIN STREET, DEERFIELD, WISCONSIN ON
MONDAY, JANUARY 28, 2013 AT 6:45 P.M.**

CALL TO ORDER – NOTING OF ROLL BY CLERK

The meeting was called to order at 6:45 pm by President Kiefer. Roll call: Tebon, Schreiber and Kiefer present. Also present: Village Administrator, Patrick Vander Sanden, Dave Wilkinson and Leah Fritsche.

CONSENT AGENDA

Motion by Tebon, second by Schreiber to approve the January 14, 2013 agenda as presented. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM JANUARY 14, 2013

Motion by Tebon, second by Schreiber to approve the minutes from January 14, 2013 as written. All ayes, motion carried.

B. APPROVAL OF VOUCHERS

The Committee reviewed the vouchers submitted.

Motion by Tebon, second by Schreiber to approve and recommend to the Village Board payment of check #47135 to #47190 totaling \$58,665.98. All ayes, motion carried.

PUBLIC APPEARANCES

A. PUBLIC COMMENTS

UNFINISHED BUSINESS, REVIEW & ACTION THERE ON

NEW BUSINESS

A. RESOLUTIONS

B. LICENSES & PERMITS

C. REVIEW & ACTION:

COMMUNICATIONS

STAFF REPORTS

Vander Sanden informed the Committee that Ruekert-Mielke has been working with the Village on the creation of a Park Impact fee. The information has been given to the Village Attorney for review.

A. TREASURER'S REPORT FOR NOVEMBER 2012 AND DECEMBER 2012

McCredie presented the November and December 2012 Treasurer reports to the Committee. The November beginning balance in the checking account was \$9,739.63, deposits totaled \$190,895.15, checks totaled \$154,915.56 and other expenses for the month totaled \$45,543.12 leaving an ending balance of \$176.10. The ending balance in the Money Market account was \$404,378.11 and the SIP's was \$2,078,201.29, resulting in a total fund balance at the end of November 2012 of \$2,482,755.50. The December beginning balance in the checking account was \$176.10, deposits totaled \$169,614.73, checks totaled \$100,629.56 and other expenses for the month totaled \$47,261.38 leaving an ending balance of \$21,899.89. The ending balance in the Money Market account was \$2,539,301.30 and the SIP's was \$2,078,524.94, resulting in a total fund balance at the end of December 2012 of \$4,639,726.13.

ADJOURN

Motion by Tebon, second by Schreiber to adjourn at 6:53 pm. All ayes, motion carried.

/S/ Elizabeth McCredie
Village Clerk-Treasurer