

**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, FEBRUARY 25, 2013 AT 6:45 P.M.**

CALL TO ORDER – NOTING OF ROLL BY CLERK

The meeting was called to order at 6:47 pm by President Kiefer. Roll call: Schreiber and Kiefer present, Tebon absent. Also present: Public Works Director John Doyle, trustees Wilkinson and Frutiger, David Dinkel and Dave Lemke.

CONSENT AGENDA

Motion by Kiefer, second by Schreiber to approve the February 25, 2013 agenda as presented. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM FEBRUARY 11, 2013

Motion by Kiefer, second by Schreiber to approve the minutes from February 11, 2013 as written. All ayes, motion carried.

B. APPROVAL OF VOUCHERS

The Committee reviewed the vouchers submitted.

Motion by Kiefer, second by Schreiber to approve and recommend to the Village Board payment of check #47235 to #47296 totaling \$792,346.81. 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:

1. LEASE FOR VILLAGE HALL COPY MACHINE

Tabled

2. WRITE-OFF OF SPECIAL ASSESSMENTS FROM 2000

Pursuant to State Statutes 75.20 Special Assessments shall be void 11 years following December 31 of the year in which such assessments were dated. In 2000 the only outstanding Special Assessment the Village had was for parcel #0712-214-5672-1 owned by Hilleque Creative Laminates Corp in the amount of \$45.49.

Motion by Kiefer, second by Schreiber to write-off \$45.49 in Special Assessments on parcel #0712-214-5672-1 owned by Hilleque Creative Laminates Corp. All ayes, motion carried.

COMMUNICATIONS

STAFF REPORTS

A. TREASURER'S REPORT FOR JANUARY 2013

McCredie presented the January 2013 Treasurer report to the Committee. The beginning balance in the checking account was \$21,899.89, deposits totaled \$1,743,847.82, checks totaled \$1,691,006.32 and other expenses for the month totaled \$63,019.43 leaving an ending balance of \$11,721.96. The ending balance in the Money Market account was \$1,856,701.20 and the SIP's was \$2,103,131.25, resulting in a total fund balance at the end of January 2013 of \$3,971,131.25.

ADJOURN

Motion by Kiefer, second by Schreiber to adjourn at 6:55 pm. All ayes, motion carried.

/S/ Elizabeth McCredie
Village Clerk-Treasurer