

**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, MARCH 24, 2014 AT 6:45 P.M.**

**CALL TO ORDER – NOTING OF ROLL BY CLERK**

The meeting was called to order at 6:50 pm by Acting President Schreiber. Roll call: Tebon and Schreiber present, Frutiger absent. Also present: Trustees Wilkinson, Fritz and Hass and Lt. Brian Hayes of the Dane Co. Sheriff's Department.

**CONSENT AGENDA**

Motion by Tebon, second by Schreiber to approve the March 24, 2014 agenda as presented. All ayes, motion carried.

**A. APPROVAL OF MINUTES FROM MARCH 10, 2014**

Motion by Tebon, second by Schreiber to approve the minutes from March 10, 2014 as written. All ayes, motion carried.

**B. APPROVAL OF VOUCHERS**

The Committee reviewed the list of voucher submitted for payment.

Motion by Tebon, second by Schreiber to approve and recommend to the Village Board payment of check #48511 to #48571 totaling \$58,467.54. All ayes, motion carried.

**PUBLIC APPEARANCES**

**A. PUBLIC COMMENTS**

**UNFINISHED BUSINESS, REVIEW & ACTION THERE ON  
NEW BUSINESS**

**A. RESOLUTIONS**

**B. LICENSES & PERMITS**

**1. CONSIDER REQUESTS FOR AN OPERATOR'S LICENSE FOR THE PERIOD OF MARCH 24, 2014  
TO JUNE 30, 2014 FOR KASANDRA F. BURNS, KAITLIN M. DOLPHIN, DENA LYNN PATRICK  
AND KARA JO RADL**

The Committee reviewed the Operator's license requests and background check reports for Kassandra Burns, Kaitlin Dolphin, Dena Lynn Patrick and Kara Jo Radl and saw no reasons for their denial.

Motion by Schreiber, second by Tebon to approve and recommend to the Village Board issuance of an Operator's license for the period of March 24, 2014 to June 30, 2014 for Kassandra F. Burns, Kaitlin M. Dolphin, Dena Lynn Patrick and Kara Jo Radl. All ayes, motion carried.

**C. REVIEW & ACTION:**

**1. ADDENDUM OF POLICE AGREEMENT FOR NEW SQUAD CAR**

Lt. Hayes informed the committee that an addendum to the Police agreement with Dane County is being worked on. The addendum will account for the lease of a new squad car, which will be silver in color, and for several items being transferred from the current Deerfield Village owned squad, which will help reduce the lease cost. Lt. Hayes is requesting that the Village review and approve the addendum.

**COMMUNICATIONS**

**STAFF REPORTS**

**A. TREASURER'S REPORT FOR FEBRUARY 2014**

McCredie presented the Treasurer report for February 2014 to the Committee. The beginning balance in the checking account was \$2,991.61, deposits totaled \$870,026.53, checks totaled \$827,137.17 and the other expenses for the month totaled \$51,214.82 leaving an ending balance of a negative \$5,333.85. The ending balance in the Money Market account was \$1,243,815.16 and the SIP's was \$1,983,188.07, resulting in a total fund balance at the end of February 2014 of \$3,221,669.38.

Motion by Schreiber, second by Tebon to approve the February 2014 Treasurer's report as presented. All ayes, motion carried.

**ADJOURN**

Motion by Scheiber, second by Tebon, to adjourn at 7:07 pm. All ayes, motion carried.

/S/ Elizabeth McCredie  
Village Administrator/Clerk/Treasurer