

**FINANCE COMMITTEE MINUTES
VILLAGE OF DEERFIELD**

**FOR A MEETING OF THE FINANCE COMMITTEE OF THE VILLAGE OF DEERFIELD TO BE HELD
AT THE DEERFIELD VILLAGE HALL, 4 N. MAIN STREET, DEERFIELD, WISCONSIN ON
MONDAY, MARCH 25, 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, trustees McMullen, Frutiger and Wilkinson and Dave Lemke.

CONSENT AGENDA

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

A. APPROVAL OF MINUTES FROM MARCH 11, 2013

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

B. APPROVAL OF VOUCHERS

The Committee reviewed the vouchers submitted. The breakdown of the bill from Stafford Rosenbaum was questioned which included costs for Attorney Anderson reviewing the Joint Fire Agreement. McCredie was instructed to gather all costs associated with the agreement and submit an invoice to the Fire Commission for reimbursement.

Motion by Tebon, second by Kiefer to approve and recommend to the Village Board payment of check #47340 to #47366 totaling \$29,506.62. 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

A. TREASURER'S REPORT FOR FEBRUARY 2013

McCredie presented the February 2013 Treasurer report to the Committee. The beginning balance in the checking account was \$11,721.96, deposits totaled \$1,008,728.25, checks totaled \$965,298.92 and other expenses for the month totaled \$54,472.36 leaving an ending balance of \$678.93. The ending balance in the Money Market account was \$1,013,463.34 and the SIP's was \$2,103,351.87, resulting in a total fund balance at the end of January 2013 of \$3,117,494.14.

ADJOURN

Motion by Kiefer, second by Tebon to adjourn at 6:50 pm. All ayes, motion carried.

/S/ Elizabeth McCredie
Village Clerk-Treasurer