

**FINANCE COMMITTEE MINUTES
VILLAGE OF DEERFIELD**

**FOR A MEETING OF THE FINANCE COMMITTEE OF THE VILLAGE OF DEERFIELD HELD AT THE
DEERFIELD COMMUNITY CENTER, 3 W. DEERFIELD STREET, DEERFIELD, WISCONSIN ON
MONDAY, APRIL 23, 2012 AT 6:45 P.M.**

CALL TO ORDER – NOTING OF ROLL BY CLERK

The meeting was called to order at 6:45 p.m. by President Kiefer. Roll Call: Tebon and Kiefer present. Also present: Village Administrator, Patrick Vander Sanden and Jerry McMullen

CONSENT AGENDA

Motion by Tebon, second by Kiefer to approve the April 23 agenda as presented. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM APRIL 9, 2012

Motion by Tebon, second by Kiefer to approve the minutes from April 9, 2012 as amended. All ayes, motion carried.

B. APPROVAL OF VOUCHERS

The committee reviewed the list of vouchers presented for payment.

Motion by Tebon, second by Kiefer to approve and recommend to the Village Board payment of check #46145 to #46156 totaling \$65,811.45. All ayes, motion carried.

PUBLIC APPEARANCES

A. PUBLIC COMMENTS

UNFINISHED BUSINESS, REVIEW & ACTION THERE ON

A. POLICY #2012-1 WAIVER OF GARBAGE AND RECYCLING BILLING FOR VACANT BUILDINGS

The Committee reviewed policy #2012-1 Waiver of Garbage and Recycling Billing for Vacant Buildings. Kiefer stated that due to a change in the billing procedure of Rock Disposal, the Village would be able to continue forgiving the garbage and recycling charges for residents that comply with Policy #2012-1. The Committee agreed that the verbiage of item number three (3) should be changed to read “a minimum of 3 months” and to send copies of the policy to the Village residents that utilize the policy.

Motion by Kiefer, second by Tebon to approve and recommend to the Village Board Policy #2012-1, Waiver of Garbage and Recycling Billing for Vacant Buildings, as amended. All ayes, motion carried.

NEW BUSINESS

A. RESOLUTIONS

B. LICENSES & PERMITS

1. CONSIDER REQUEST FOR A TEMPORARY CLASS “B” RETAILER’S LICENSE TO THE DEERFIELD SOFTBALL LEAGUE FOR THE BUCKY SCHMIDT MEMORIAL SOFTBALL TOURNAMENT, MAY 4, 2012 TO MAY 6, 2012

Kiefer stated that the Bucky Schmidt Memorial Softball tournament has been held for many years with no issues in the past.

Motion by Kiefer, second by Tebon to approve and recommend to the Village Board the issuance of a temporary Class “B” retailer’s license to the Deerfield Softball League for the Bucky Schmidt Memorial Softball Tournament from May 4, 2012 to May 6, 2012. All ayes, motion carried.

2. CONSIDER REQUEST FOR A TEMPORARY CLASS “B” RETAILER’S LICENSE TO THE DEERFIELD SOFTBALL LEAGUE FOR THE PERIOD OF MAY 1, 2012 TO OCTOBER 31, 2012

This is Deerfield Home Talent Baseball’s annual request for a class “B” retailer’s license.

Motion by Tebon, second by Kiefer to approve and recommend to the Village Board the issuance of a temporary Class “B” Retailer’s license to Deerfield Home Talent Baseball for the period of May 1, 2012 to October 31, 2012. All ayes, motion carried.

3. CONSIDER REQUEST FOR AN OPERATOR’S LICENSE FOR THE PERIOD OF APRIL 23, 2012 TO JUNE 30, 2012 FOR RYAN S. JULSETH.

The Committee reviewed the application submitted by Ryan S. Julseth and found everything to be in order.

Motion by Tebon, second by Kiefer to approve and recommend to the Village Board the issuance of an Operator’s license for the period of April 23, 2012 to June 30, 2012 to Ryan S. Julseth. All ayes, motion carried.

C. REVIEW & ACTION

COMMUNICATIONS

STAFF REPORTS

A. TREASURER'S REPORT – MARCH 2012

McCredie presented the March 2012 Treasurer's report to the Committee. The beginning balance in the checking account was \$10,301.62, deposits totaled \$364,902.22, checks totaled \$291,145.78 and other expenses for the month totaled \$56,643.62 leaving an ending balance of \$27,414.44. The ending balance in the Money Market account was \$890,985.15 and the SIP's was \$1,187,379.74, resulting in a total fund balance at the end of March 2012 of \$2,105,779.33.

ADJOURN

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

/S/ Elizabeth McCredie
Village Clerk/Treasurer