

**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, MAY 24, 2010 AT 6:45 P.M.**

CALL TO ORDER – NOTING OF ROLL BY CLERK

The meeting was called to order by President Kiefer at 6:45 PM. Roll call: Tebon, Smith and Kiefer present. Also present: Village Administrator Patrick Vander Sanden, Greg Frutiger, David Dinkel and Jerry McMullen.

CONSENT AGENDA

Motion by Smith, second by Tebon to approve the May 24, 2010 agenda as presented. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM APRIL 26, 2010 AND MAY 10, 2010

Motion by Smith, second by Kiefer to approve the minutes from April 26, 2010 as written. Smith and Kiefer aye, Tebon abstained, motion carried.

Motion by Tebon, second by Kiefer to approve the minutes from May 10, 2010 as written. Tebon and Kiefer aye, Smith abstained, motion carried.

B. APPROVAL OF VOUCHERS

Motion by Tebon, second by Smith to approve/recommend to the Village Board payment of check #44025 to #44074 totaling \$78,673.69. All ayes, motion carried.

PUBLIC APPEARANCES

A. PUBLIC COMMENTS

UNFINISHED BUSINESS, REVIEW & ACTION THERE ON - NONE

NEW BUSINESS

A. RESOLUTIONS - NONE

B. LICENSES & PERMITS

1. TEMPORARY CLASS “B” RETAILER’S LICENSE TO THE DEERFIELD VOLUNTEER FIRE DEPARTMENT FOR THE DEERFIELD FIREMEN’S FESTIVAL JUNE 11, 2010 TO JUNE 13, 2010

The committee reviewed the application for a temporary Class “B” Retailer’s license to the Deerfield Volunteer Fire Department for the Deerfield Firemen’s Festival June 11, 2010 to June 13, 2010. After reviewing the application the Committee discovered that the ending date of the license should be changed from June 13, 2010 to June 14, 2010.

Motion by Tebon, second by Smith to approve/recommend to the Village Board a temporary Class “B” Retailer’s license to the Deerfield Volunteer Fire Department for the Deerfield Firemen’s Festival June 11, 2010 to June 14, 2010. All ayes, motion carried.

2. CONSIDER REQUEST FOR ISSUANCE OF AN OPERATOR’S LICENSE FOR THE PERIOD OF MAY 24, 2010 TO JUNE 30, 2010 TO THOMAS E. LOHMILLER

The committee reviewed the application from Thomas E. Lohmiller. The application was in order and the Committee had no problems with approving the license.

Motion by Smith, second by Tebon to approve/recommend to the Village Board the issuance of an Operator’s license for the period of May 24, 2010 to June 30, 2010 to Thomas E. Lohmiller. All ayes, motion carried.

C. REVIEW & ACTION:

1. WRITE OFF OF 2008 DELINQUENT PERSONAL PROPERTY TAXES

The Village’s portion of uncollected delinquent personal property taxes for 2008 is \$615.19. Per State Stats., the other jurisdictions have reimbursed the Village for their portion of the uncollected taxes and Village Treasurer McCredie, is now asking for approval to write off the Village’s portion.

Motion by Tebon, second by Smith to approve/recommend to the Village Board to write off the Village’s portion of the 2008 delinquent personal property taxes in the amount of \$615.00. All ayes, motion carried.

2. WRITE OFF OF WATER, SEWER, GARBAGE AND RECYCLING CHARGES FOR ACCT. #0040-01 AND #0995-01

The committee was informed that the Village received Chapter 7 bankruptcy notices for acct. #0040-01 which

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totals \$721.99 and #0995-01 which totals \$34.89. The totals consist of water, sewer, garbage and recycling charges which the Village is unable to place on the property owner's tax roll and must be forgiven.

Motion by Smith, second by Tebon to approve/recommend to the Village Board writing off the water, sewer, garbage and recycling charges for acct. #0040-01 totaling \$721.99 and #0995-01 totaling \$34.89. All ayes, motion carried.

COMMUNICATIONS - NONE

STAFF REPORTS

A. TREASURER'S REPORT

McCredie presented the Treasurer's report to the Committee for April 2010. April's beginning balance for checking was -\$2,751.29, deposits totaled \$645,330.62, checks totaled \$573,492.67, payroll totaled \$42,156.15 and withholding payments and other deductions totaled \$25,399.12 leaving an ending April balance in the checking account of \$1,531.39. April's ending balance in the Money Market was \$256,070.53 and the SIP's was \$1,533,400.99, resulting in a total fund balance of \$1,791,002.91 for April 2010.

ADJOURN

Motion by Tebon, second by Smith to adjourn at 6:55 PM. All ayes, motion carried.

/S/ Elizabeth McCredie
Village Clerk/Treasurer