

**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, AUGUST 22, 2011 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: Tebon, Smith and Kiefer present. Also present: Greg Frutiger.

CONSENT AGENDA

Motion by Tebon, second by Smith to approve the August 22, 2011 agenda as presented. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM AUGUST 8, 2011

Motion by Tebon, second by Kiefer to approve the minutes from August 8, 2011 as corrected. All ayes, motion carried.

B. APPROVAL OF VOUCHERS

The Committee reviewed the vouchers as presented.

Motion by Kiefer, second by Tebon to approve and recommend to the Village Board payment of check #45409 to #45452 totaling \$74,751.82. All ayes, motion carried.

PUBLIC APPEARANCES

A. PUBLIC COMMENTS

UNFINISHED BUSINESS, REVIEW & ACTION THERE ON

NEW BUSINESS

A. RESOLUTIONS

B. LICENSES & PERMITS

1. CONSIDER REQUEST FOR AN OPERATOR'S LICENSE FOR THE PERIOD OF AUGUST 22, 2011 TO JUNE 30, 2012 TO AUSTIN D. ERICKSON, MEGAN L. HOMBURG, TRACY A. PANZER AND ANNIE M. ZELLMER

The Committee reviewed the applications and background checks for Austin Erickson, Megan Homburg, Tracy Panzer and Annie Zellmer. All of the requests were clean except for Megan Homburgs who did not have the appropriate paper work.

Motion by Kiefer, second by Tebon to approve and recommend to the Village Board approval of the requests for an Operator's license for the period of August 22, 2011 to June 30, 2012 to Austin D. Erickson, Tracy A. Panzer and Annie M. Zellmer and to table the request from Megan L. Homburg until the appropriate paperwork is received. All ayes, motion carried.

2. CONSIDER REQUEST FOR A TEMPORARY CHANGE OF THE PREMISES FOR CONSUMING ALCOHOLIC BEVERAGES FOR HUMMER'S HIDEOUT, LLC

Kiefer informed the committee that this request is similar to the one that Ron Hommen requested last year for Hummer's Hideout and that Kristin Wild, the owner of the property where the party will be held, has submitted a letter granting Ron permission to use the property. Last year the police recommend a fence be used to secure the area and the committee agreed that the same be done this time.

Motion by Tebon, second by Smith to approve and recommend to the Village Board a temporary change of the premises for consuming alcoholic beverages for Hummer's Hideout, LLC for the period of August 26, 2011 to August 27, 2011 and that a fence be installed to secure the area. All ayes, motion carried.

C. REVIEW & ACTION

COMMUNICATIONS

STAFF REPORTS

A. TREASURER'S REPORT FOR JULY 2011

McCredie presented the July 2011 Treasurer's report to the Committee. The beginning balance in the checking

account was \$15,467.48, deposits totaled \$153,385.78, checks totaled \$116,208.44 and withholding payments and other deductions totaled \$47,976.31 leaving an ending balance of \$4,668.51. The ending balance in the Money Market account was \$400,261.80 and the SIP's was \$1,192,660.85, resulting in a total fund balance at the end of June 2011 of \$1,597,591.16.

ADJOURN

Motion by Tebon, second by Smith to adjourn at 7:55 pm. All ayes, motion carried.

/S/ Elizabeth McCredie
Village Clerk/Treasurer