

**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, NOVEMBER 26, 2012 AT 6:30 P.M.**

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

The meeting was called to order by President Kiefer at 6:51 pm. Roll call: Tebon, Schreiber and Kiefer present. Also present: Village Administrator, Patrick Vander Sanden, Village Engineer, Mark Barden and trustees Wilkinson, Frutiger, Fritz and McMullen.

**CONSENT AGENDA**

Motion by Tebon, second by Kiefer to approve the November 26, 2012 as presented. All ayes, motion carried.

**A. APPROVAL OF MINUTES FROM NOVEMBER 12, 2012**

Motion by Tebon, second by Kiefer to approve the minutes from November 12, 2012 as amended. All ayes, motion carried.

**B. APPROVAL OF VOUCHERS**

Vander Sanden asked Barden to explain the bill from Town & Country for \$3,140.85. Barden informed the committee that the original engineering contract, for the 2012 Street & Utility Improvements projects, was not to exceed \$120,000.00 but due to additional work required this amount was exceeded. There were basically three (3) reasons for the increase; 1) Legreid Street - needed to be redesigned, there was a lot of handholding with citizens and the additional parking issue, 2) redesign of the wall for Judy Hottman and, 3) the redesign on Washington Street for storm sewer work. Tebon informed the committee that Public Works approved a payment to B.R. Ammon for \$33,080.46 which needs to be added to the list of vouchers for approval.

Motion by Tebon, second by Schreiber to approve and recommend to the Village Board payment of check #46851 to #46886 totaling \$58,769.45. All ayes, motion carried.

**PUBLIC APPEARANCES**

**A. PUBLIC COMMENTS**

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

**A. 2013 VILLAGE BUDGET**

Due to the lack of time this agenda item was tabled to the Village Board meeting.

**B. 2013 UTILITY BUDGETS**

Due to the lack of time this agenda item was tabled to the Village Board meeting.

**NEW BUSINESS**

**A. RESOLUTIONS**

**B. LICENSES & PERMITS**

**C. REVIEW & ACTION**

**COMMUNICATIONS**

**STAFF REPORTS**

**A. TREASURER'S REPORT FOR OCTOBER 2012**

McCredie presented the October 2012 Treasurer's report to the Committee. The beginning balance in the checking account was \$30,115.12, deposits totaled \$230,162.99, checks totaled \$201,341.75 and other expenses for the month totaled \$49,196.73 leaving an ending balance of \$9,739.63. The ending balance in the Money Market account was \$468,419.63 and the SIP's was \$1,926,617.40, resulting in a total fund balance at the end of October 2012 of \$2,404,776.66.

**ADJOURN**

Motion by Tebon, second by Kiefer to adjourn at 6:59 pm. All ayes, motion carried.

/S/ Elizabeth McCredie  
Village Clerk-Treasurer