

**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, FEBRUARY 8, 2016 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 Frutiger. Roll call: Wilkinson, Tebon and Frutiger. Also present: McMullen, Gary Wiczorek and Dave Lemke.

CONSENT AGENDA

Motion by Wilkinson and seconded by Tebon to approve the February 8, 2016 agenda as presented. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM JANUARY 11, 2016 AND JANUARY 25, 2016

Motion by Tebon and seconded by Frutiger to approve the minutes from January 11, 2016 as written. All ayes, Wilkinson abstained, motion carried.

Motion by Wilkinson and seconded by Frutiger to approve the minutes from January 25, 2016 as written. All ayes, Tebon abstained, motion carried.

B. APPROVAL OF VOUCHERS

The committee reviewed the list of vouchers submitted for payment.

Motion by Tebon and seconded by Wilkinson to approve and recommend to the Village Board payment of check #50571 to #50610 totaling \$70,483.68. All ayes, motion carried.

PUBLIC APPEARANCES

A. PUBLIC COMMENTS

UNFINISHED BUSINESS, REVIEW & ACTION THERE ON

NEW BUSINESS

A. RESOLUTIONS

1. RESOLUTION R2016-02 A RESOLUTION AMENDING RESOLUTION R2016-01

McCredie explained that resolution R2016-01 approved carrying forward \$11,675.00 of unspent funds from 2015 to 2016. These funds were for bills from Municode and Attorney fees associated with reviewing items from Municode. Included for payment in the January 25, 2016 bill run was a bill from Municode, for work performed in 2015 in the amount of \$3,240.00, and the auditor is recommending that this bill be considered a 2015 expense. This means that the amount to carry over is now reduced to \$8,435.00 which resolution R2016-02 is accounting for.

Motion by Wilkinson and seconded by Tebon to approve and recommend to the Village Board resolution R2016-02 amending resolution R2016-01. All ayes, motion carried.

B. LICENSES & PERMITS

C. REVIEW & ACTION:

COMMUNICATIONS

STAFF REPORTS

A. 2016 AUDIT

McCredie informed the committee that the auditors have concluded their 2015 audit and that their report should be ready for presentation sometime in April.

ADJOURN

Motion by Tebon and seconded by Wilkinson to adjourn at 6:52 pm. All ayes, motion carried.

/S/ Elizabeth McCredie
Village Administrator/Clerk/Treasurer