

VILLAGE OF FONTANA ON GENEVA LAKE  
WALWORTH COUNTY, WISCONSIN

FINANCE COMMITTEE MEETING

**Thursday, January 28, 2010 @ 5:00 p.m.**

PLEASE TAKE NOTICE that the monthly meeting of the Village of Fontana Finance Committee will be held on **Thursday, January 28, 2010 starting @ 5:00 p.m.** at the Fontana Village Hall, 175 Valley View Drive, Fontana, Wisconsin 53125.

**AGENDA**

Call to Order

Roll Call

**THE FOLLOWING AGENDA ITEMS MAY BE CONSIDERED FOR DISCUSSION,  
CONSIDERATION OR ACTION**

General Business

1. Approve Minutes for Meeting Held December 16, 2009
2. Monthly Review Items:
  - a. Payables & Bank Reconciliation Reports
  - b. Revenue/Expense Statement
  - c. Balance Sheets
  - d. Vendor Report
  - e. Payroll Overtime Report
  - f. Cash Flow Statements
3. Ehlers Refinancing Options – Jim Mann
4. 2010 Water/Sewer Budget
5. Water Rate Increase Timeline
6. Service RFPs for 2011
7. 2009 Audit Recap
8. Tax Collection Summary to Date 2009-2010
9. Copy Machine Lease Proposal
10. Next Meeting Date

Adjournment

Dated this 27<sup>th</sup> day of January, 2010

Posted: Village Hall, Public Library, Post Office, Website

*Dennis L. Martin, Village Clerk*

Please note that, upon reasonable notice, efforts to accommodate the needs of disabled individuals through appropriate aids and services will be made. For additional information or to request this service, contact the Village Clerk's office between 8:00 a.m. - 4:00 p.m. at 262-275-6137 or write to P. O. Box 200, Fontana, Wisconsin 53125.

Note: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice and agenda.