

VILLAGE OF FONTANA ON GENEVA LAKE
WALWORTH COUNTY, WISCONSIN

MONTHLY MEETING of the FINANCE COMMITTEE
Thursday, January 31, 2013 @ 6:00 PM

PLEASE TAKE NOTICE that the following meeting has been called by the Village of Fontana Finance Committee on Thursday, January 31, 2013 beginning at 6:00 pm, at the Fontana Village Hall, 175 Valley View Drive, Fontana, Wisconsin.

AGENDA

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

Call Meeting of Finance Committee to Order

Roll Call

General Business

1. Approve Minutes for Meetings Held October 19, 2012 and November 19, 2012
2. Monthly Review Items:
 - a. Payables & Bank Reconciliation Reports
 - b. Revenue/Expense Statement
 - c. Balance Sheets
 - d. Vendor Report
 - e. Payroll Overtime Report
 - f. Room Tax Comparison
 - g. Contingency Account and Budget Amendments Balance Report
3. Community Research on Legal Retainers
4. Credit Card Processing Company
5. Preliminary Budget Amendments for 2012
6. 2012 Audit Report
7. Next Meeting Date

Adjournment

Dated this 30th day of January, 2013.

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

Dennis L. Martin, Clerk

villageclerk@villageoffontana.com

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or request this service, contact the Village of Fontana Clerk between 8:00 a.m. and 4:30 p.m. @ 262-275-6136 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.