

VILLAGE OF FONTANA ON GENEVA LAKE
WALWORTH COUNTY, WISCONSIN

MONTHLY MEETING of the FINANCE COMMITTEE
Tuesday, March 20, 2012 @ 5:30 PM

PLEASE TAKE NOTICE that the monthly meeting has been called by the Village of Fontana Finance Committee on Tuesday, March 20, 2012 beginning at 5:30 pm, at the Fontana Village Hall, 175 Valley View Drive, Fontana, Wisconsin.

AMENDED AGENDA
(Item No. 5 Added 3/19/12)

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

Call Meeting of Finance Committee to Order – Chairman Kenny

Roll Call

General Business

1. Approve Minutes for Meeting Held February 27, 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. Cash Flow Statements
 - g. Room Tax Comparison
 - h. Contingency Account and Budget Amendments Balance Report
3. 2012-13 LWMMI Insurance Package Renewal Proposal
4. Fourth of July Revenue Generating Ideas
5. 2012 Budget and Working Capital Budget
6. Next Meeting Date

Adjournment

Dated this 19th day of March, 2012.

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.