

VILLAGE OF FONTANA ON GENEVA LAKE  
WALWORTH COUNTY, WISCONSIN

MONTHLY MEETING of the  
VILLAGE OF FONTANA FINANCE COMMITTEE

**Thursday, March 25, 2010 @ 5:00 pm**

PLEASE TAKE NOTICE that following meeting has been called by the Finance Committee and will meet on Thursday, March 25, 2010 beginning at 5:00 pm at the Fontana Village Hall, 175 Valley View Drive, Fontana, Wisconsin.

**AGENDA**

Call Meeting of the Finance Committee to Order – Chairman Kenny

Roll Call

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

General Business

1. Approve Minutes for Meeting Held February 18, 2010
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. LWMMI Liability, Worker's Compensation & Property Insurance Renewal Proposal
4. Working Capital Policy Commencement
5. Working Capital Refund \$525,000 Loan from Walworth State Bank
6. Debt Recap
7. Final 2009 Report
8. Refinancing Update and Board Action
9. Abbey Resort Letter of Credit Update
10. RFPs for 2011 Village Service Contracts
11. Next Meeting Date

Adjournment

Dated this 24<sup>th</sup> day of March, 2010.

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

*Dennis L. Martin, Clerk*

[villageclerk@villageoffontana.com](mailto: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.