VILLAGE OF FONTANA ON GENEVA LAKE
WALWORTH COUNTY, WISCONSIN

MONTHLY MEETING of the
VILLAGE OF FONTANA FINANCE COMMITTEE

Thursday, June 3, 2010 @ 5:30 pm

PLEASE TAKE NOTICE that following meeting has been called by the Finance Committee and will meet on <u>Thursday, June 3, 2010 beginning at 5:30 pm at the Fontana Village Hall, 175 Valley View Drive, Fontana, Wisconsin</u>.

<p style="text-align:center; color:red;">**AGENDA**</p>

<u>Call Meeting of the Finance Committee to Order – Chairman Kenny</u>
<u>Roll Call</u>

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

<u>General Business</u>
1. Approve Minutes for Meeting Held April 22, 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
    g. Room Tax Comparison
3. Quarterly Reviews
    a. Library
    b. Police Department
    c. Fire Department
    d. Public Works Department
    e. Administration
4. Working Capital Policy
5. RFPs for 2011 Village Contracts
6. Room Tax Compliance
7. Next Meeting Date

<u>Adjournment</u>

<u>Dated this 2nd day of June, 2010</u>.
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.