

VILLAGE OF FONTANA ON GENEVA LAKE  
WALWORTH COUNTY, WISCONSIN

MONTHLY MEETING of the FINANCE COMMITTEE  
**Monday, July 1, 2013 @ 5:45 PM**

PLEASE TAKE NOTICE that the following meeting has been called by the Village of Fontana Finance Committee on Monday, July 1, 2013 beginning at 5:45 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 Meeting Held May 30, 2013
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
  - h. Village Attorney/Municipal Court Prosecution Invoice Review
  - i. Village Engineering Invoice Review
3. DPW New Utility/Street Employee Hiring Proposal from Public Works Committee
4. Chlorination Equipment Purchase Proposal from Public Works Committee
5. Street Director and Utility Director Compensation
6. Audit Proposal for Budget Repayment Schedule for Water Utility to Settle Debt with Sewer Utility – 2012 Audit Management Letter
7. Audit Proposal to Transfer \$400,000 from Debt Service Fund Balance to General Fund – 2012 Audit Management Letter
8. PNC Banking
9. TID Annual Report
10. Debt Management 2013
11. Next Meeting Date

Adjournment

Dated this 28<sup>th</sup> day of June, 2013.

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.