

VILLAGE OF FONTANA ON GENEVA LAKE  
WALWORTH COUNTY, WISCONSIN

SPECIAL MEETING of the FINANCE COMMITTEE  
**Thursday, September 5, 2013 @ 6:00 PM**

PLEASE TAKE NOTICE that the following meeting has been called by the Village of Fontana Finance Committee on Thursday, September 5, 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. Monthly Review Items for August 2013:
  - 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
2. DPW Numbers for Compensation

Closed Session

1. Pursuant to Chapter 19.85 (1)(e) Wis. Stats., “deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session,” specifically consider negotiation of AFSCME Union Collective Bargaining Agreement pay scale adjustments.
2. Pursuant to Wis. Stats. Chapter 19.85 (1)(c), “considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility,” specifically Wages for Director of Utilities and Director of Streets.
3. Adjourn Closed Session and Reconvene to Open Session or at the next regularly scheduled Finance Committee meeting without further notice and pursuant to any and all properly noticed agenda for the purpose of voting upon or taking action on the above said items or any other subject disclosed by the agenda for the meeting.

Adjournment

Dated this 4<sup>th</sup> day of September, 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.