

VILLAGE OF FONTANA ON GENEVA LAKE
WALWORTH COUNTY, WISCONSIN

FINANCE COMMITTEE 2012 BUDGET MEETING

Thursday, September 29, 2011 @ 6:00 p.m.

PLEASE TAKE NOTICE that a meeting of the Village of Fontana Finance Committee will be held on **Thursday, September 29, 2011 starting @ 6:00 p.m.** at the Fontana Village Hall, 175 Valley View Drive, Fontana, Wisconsin 53125.

AGENDA

Call to Order

Roll Call

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

General Business

1. Approve Minutes for September 22, 2011 Meeting
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 Budget Review for Municipal Court, Public Works, Administration & Utility Budget
4. Review 2011 Overtime Figures

Adjournment

Dated this 27th day of September, 2011

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

Dennis L. Martin, Village Clerk

Please note that, upon reasonable notice, efforts to accommodate the needs of disabled individuals through appropriate aids and services will be made. For additional information or to request this service, contact the Village Clerk's office between 8:00 a.m. - 4:00 p.m. at 262-275-6137 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.