

**VILLAGE OF FONTANA ON GENEVA LAKE
WALWORTH COUNTY, WISCONSIN**

(Official Minutes)

Finance Committee

Thursday, June 20, 2019

The Finance Committee meeting was called to order by Chairman Pat Kenny at 6:00 pm on March 20, 2019.

Members Present: Village President Pat Kenny, Jim Feeney, Tom Marek, Bob Klockers

Members Absent: Mike Sheyker, Bill Grunow, Tom Freytag

Also Present: Admin/Clerk Theresa Loomer, Treasurer Scott Vilona, DPW Director Kevin Day,

Visitors Heard

None

General Business

Approve Minutes for Meeting Held October 3, 2018 and March 20, 2019

Feeney/Marek 2nd made a MOTION to approve the minutes from the meeting held on October 3, 2018 and March 20, 2019 as presented, and the MOTION carried without negative vote.

2020 CIP Road Construction Proposal and Discussion

Discussion centered around the updated expedited CIP(Capital Improvement Plan). This plan would move South Lake Shore Drives reconstruction and utility replacement from a 3 year plan to all the work being done in one year per the Boards direction. Vilona stated that there were ancillary costs that should be presented to give a fuller understanding that making this happen in one year. Vilona also stated that Village staff only got the updated plan earlier that day and have not had time to do a full analysis. President Kenny stated the discussion should be tabled until staff had a chance to fully analyze the impact of expediting the project.

Budget Overview Year to Date

Vilona presented the 2019 budget vs. actual system generated report through June 20th. Vilona stated there were no major overages to be noted at this time. Vilona did point out some clerical items that need to be cleaned up that he was working on.

Room Tax Collection Update

Vilona went over the room tax collections to date. It was noted that the Abbey collections were up 5.38% over the prior year.

Discuss Dept. of Revenue Collection of Room Tax-Future Legislation

Vilona went over a proposal by the DOR to be the agency that collects the room tax for the local Municipality. Village staff are for the proposal as the enforcement and collection of room taxes is very arduous and time consuming. Vilona stated that the DOR is in the beginning stages of this process but the League of Municipalities has endorsed it and recommends that the Village seriously consider this option if it comes to fruition.

Next Scheduled Meeting Date:

The next scheduled meeting date is July 25, 2019 at 6:00pm

Adjournment

Marek/Feeney 2nd made a MOTION to adjourn the meeting at 6:41pm, and the motion carried without negative vote.

Minutes prepared by: Scott Vilona, Village Treasurer

Note: These minutes are subject to further editing. Once approved by the Finance Committee, the official minutes will be kept on file at the Village Hall.

APPROVED: