

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

**(Final Minutes)**

**Finance Committee**

October 12, 2022

The 2023 Budget Planning Meeting of the Finance Committee was called to order by Chairman Pat Kenny at 4:00 pm on Wednesday, October 12, 2022.

**Members Present:** President Pat Kenny, Thomas Freytag, Jim Feeney, Rob Rowe (arrived late), Bob Klockars, Mike Sheyker

**Members Absent:** Tom Marek

**Also Present:** Liz Baumann, Theresa Loomer, Drew Lussow, Scott Vilona

**General Business**

**Budget Final Review Before Joint Board/Finance Committee Workshop**

Scott Vilona provided a recap of next year's budget and all revisions made since the last Finance Committee meeting. Vilona touched on all the major budget items that were outlined in the 2023 Final Village of Fontana General Fund Budget document that was provided at the meeting and discussed at prior Finance meetings. Vilona also explained that the TID will no longer require the General Fund to cover its shortfalls in 2023 and the TID will begin paying back its debt.

Administrator Loomer stated two budgets are being presented and recommended for approval, but the budget to be published and carried forward is dependent on whether the \$678,077 EMS Referendum passes or fails at next week's General Election. Since that information will not be known in advance of the next meeting, two budgets should be prepared, one with the referendum passing and one with it not passing. The committee discussed removing the \$261,000 County Radio Upgrade and \$250,000 allocated for the Shabbona Drive outfall in the budget that reflects the referendum failing and keeping those items in the second budget that reflects the referendum passing. If necessary, the two removed items could be completed using a bank loan.

Freytag/Sheyker 2<sup>nd</sup> made a MOTION to present two budgets to the Village Board, one with the referendum passing and a second one without the referendum passing. Should the referendum pass, the Shabbona Drive Outfall project for \$250,000 and the Countywide Radio System Upgrade will be included, and if the referendum does not pass, the second budget presented will not include the Shabbona Drive Outfall or the Countywide Radio System. The MOTION carried without a negative vote.

**Set Next Meeting Date**

Next meeting will be a joint meeting with the Fontana Village Board on November 3, 2022 at 4:00 pm.

**Adjournment**

Feeney/Sheyker 2<sup>nd</sup> made a MOTION to adjourn the meeting at 4:42 pm, and the motion carried without negative vote.

Minutes prepared by: Drew Lussow, Village Clerk

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: 01/10/2023