

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

**(Final Minutes)**

Joint Meeting of the VILLAGE OF FONTANA VILLAGE BOARD OF TRUSTEES &  
VILLAGE OF FONTANA FINANCE COMMITTEE

**Tuesday, October 17, 2023**

The Joint Meeting of the Village of Fontana Village Board of Trustees & the Village of Fontana Finance Committee was called to order by Village President Kenny for the Village Board and the Finance Committee at 4:00 pm on Tuesday, October 17, 2023.

**Finance Committee Members Present:** President Pat Kenny, Trustee Tom Marek, Tom Freytag, Bob Klockars, Jim Feeney, Mike Sheyker

**Village Board Members Present:** President Kenny, Trustee Marek, Trustee O’Neill, Trustee Petersen

**Finance Committee Members Absent:** Rob Rowe

**Village Board Members Absent:** Trustee Pappas, Trustee McGreevy

**Also Present:** Liz Baumann, Chief Cates, Kevin Day, Theresa Loomer, Drew Lussow, Rick Manthy, Chief Nitsch

**Joint General Business**

**2024 General Fund Budget Review – Finance Committee Recommendation**

Village Treasurer Baumann gave a brief overview of the final draft of the 2024 General Fund Budget. She explained the key highlights regarding expenses for the Village Board and Finance Committee to be aware of. Some of these items included things such as the \$90,743.00 Caselle Financial Software which will use some of the ARPA funds to cover the purchase, the replacement of the safety building roof, which is budgeted at \$85,000.00, \$31,000 for the Village’s cell tower for repairs and maintenance, \$60,000.00 for a new 2024 Chevy Tahoe for our Police staff, and 2024 Capital Improvement Projects in the Village which include Fontana Ave Reconstruction (\$1,192,000.00) Berwyn Dr Reconstruction (\$1,585,000.00), Shabbona Drive mill and overlay (\$1,494,000.00), the Well No. 4 rehab/reconstruction and creation of Well No. 5 (\$715,000.00), and lastly the Big Foot Country Club Storm Water Channel Stabilization (\$325,000.00). Treasurer Baumann then discussed the Fire/EMS expenses for the year and in her budget packet handout detailed the splits the Village will share with the Village of Williams Bay for items pertaining to the EMS side of the service that Williams Bay has contracted with us and includes communication expenses, medical expenses, travel expenses, and technology expenses. Lastly, Treasurer Baumann also brought up some other items that are typically budgeted for yearly in all departments such as training and the inclusion of new gear, office equipment, and supplies for each department.

Member Sheyker/Member Klockars 2<sup>nd</sup> made a Motion to recommend approval of the 2024 General Fund Budget to the Fontana Village Board, as presented, and the MOTION carried without negative vote.

**Village Board Approval to Publish Notice of Public Hearing**

Administrator Loomer mentioned that in one of the handouts provided there were five options for how the Village could align the budget since as presented it is currently over budget by \$238,733.00. The Finance Committee recommended going forward with Option No. 5 which meant using approximately \$50,266.00 from the fund balance and waiting to hire a new police officer until April, removing the \$50,000 donation for the inclusive playground and asking Tourism Commission to instead fund that amount, and moving the \$85,000 safety building roof replacement to the capital project borrowing. The Village Board agreed with the recommendation and set the public hearing. Trustee O’Neill/Trustee Petersen 2<sup>nd</sup> made a Motion to proceed with option 5 that was laid out within the proposed budget and approve publishing notice for a public hearing on the budget for the next Village Board meeting on November 13, 2023, as presented, and the MOTION carried without negative vote.

**Adjournment Finance Committee**

Member Freytag/Member Klockars 2<sup>nd</sup> made a Motion to adjourn the Finance Committee from the

joint Finance and Village Board at 4:53 pm, and the MOTION carried without negative vote.

**Adjournment Village Board**

Trustee Livingston/Trustee Marek 2nd made a MOTION at 4:54 pm to adjourn the meeting, and the MOTION carried without negative vote.

Minutes prepared by: Drew Lussow, Village Clerk

Approved: 11/15/2023