

VILLAGE OF FONTANA ON GENEVA LAKE  
WALWORTH COUNTY, WISCONSIN

(Official Minutes)

Finance Committee

Tuesday, October 22, 2019

The Finance Committee meeting was called to order by Chairman Pat Kenny at 6:00 pm on October 22, 2019.

**Members Present:** Village President Pat Kenny, Jim Feeney, Tom Marek, Bill Grunow, Tom Freytag, Bob Klockars, Mike Sheyker

**Members Absent:**

**Also Present:** Admin/Clerk Theresa Loomer, Stephanie Smith, Treasurer Scott Vilona

**Visitors Heard**

None

**General Business**

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

The meeting was changed to be only the Finance Committee to go over the final form of the budget prior to the joint meeting with the VOF Board.

Vilona went over the budget with all salaries and revenues included. There were discussions about certain salary line items along with the Park Commission's requests and if they were able to get outside funding for some items. The budget as presented was \$25,541 over budget, but a couple of revenue items were noticed not to have been updated to their contractual amounts. Once those corrections were calculated into the budget it stood at \$12,500 over budget. After discussions that requested Park Commission to request outside funding to supplement the VOF's contribution and to have Administrator Loomer do a survey of other local libraries for salary comparisons, it was agreed to approve the budget as is and pull \$12,500 from working capital. Feeney/Freytag 2<sup>nd</sup> made a MOTION to approve the budget as presented and pull \$12,500 from working capital to cover the shortfall, and the MOTION carried without negative vote.

**Adjournment**

Marek/Sheyker 2<sup>nd</sup> made a MOTION to adjourn the meeting at 6:43pm, 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: 11/11/2019