

**Village of Fontana-on-Geneva Lake
Finance Committee Meeting
Thursday, January 19, 2006**

The Finance Committee meeting was called to order by Chairman Ron Pollitt at 5:01p.m. in the Village Hall conference room.

Present: Arlene Patek, Jim Feeney, Rick McCue, Lou Loenneke and Ron Pollitt. Absent: Andrew Gilchrist. Also present were Treasurer Peg Pollitt, Administrator Kelly Hayden-Staggs, PWD Craig Workman, Trustee Micki O'Connell, President Tom Whowell and Police Chief Steve Olson

Approval of December 15, 2005 meeting minutes:

A motion was made to approve the December 15th Finance meeting minutes by Rick McCue, 2nd by Lou Loenneke and the motion passed.

2006 Utility Budget:

PWD Craig Workman presented the 2006 utility budget. A motion was made by Jim Feeney to accept the budget with the lift station modifications and depending on the borrowing to be determined. Second by Rick McCue and the motion passed.

GLLEA Finances & Audit:

Discussion was held on the GLLEA. The DNR audit reports from 2003 and 2004 were passed out. Peg Pollitt reported the audit quote from Jon Chamberlain, CPA of \$1,600. Chief Olson reported on the effects of the Intergovernmental Agreement. Tom Whowell explained the past history of the GLLEA. Jim Feeney made a motion to recommend to the Village Board: an audit of the GLLEA for 2005, the Village of Fontana to pay for it (per the quote) and request the GLLEA provide a detailed budget for 2006. Second by Rick McCue and the motion passed.

Insurance Renewal:

This item will be on the March 16th meeting agenda with presentations from Wausau and the League.

Cost Recovery:

A motion was made by Rick McCue to table this item, seconded by Jim Feeney, and the motion passed.

Financial & Police Reports: Peg distributed the court report and the November financial reports.

Adjournment:

The next Finance meetings were scheduled for February 16th and March 16th at 5:00p.m. A motion to adjourn was made by Arlene Patek, seconded by Rick McCue. Motion carried @ 6:42p.m.

Minutes prepared by Peggy L. Pollitt, Village Treasurer

Note: These minutes are subject to further editing until approved by the Finance committee.