

VILLAGE OF FONTANA ON GENEVA LAKE
WALWORTH COUNTY, WISCONSIN

MONTHLY MEETING of the FINANCE COMMITTEE
Thursday, March 20, 2014 @ 6:00 PM

PLEASE TAKE NOTICE that the monthly meeting has been called by the Village of Fontana Finance Committee on Thursday, March 20, 2014 beginning at 6:00 pm, at the Fontana Village Hall, 175 Valley View Drive, Fontana, Wisconsin.

AGENDA

**THE FOLLOWING AGENDA ITEMS MAY BE CONSIDERED FOR
DISCUSSION, CONSIDERATION AND ACTION**

Call Meeting of Finance Committee to Order – Chairman Kenny

Roll Call

General Business

1. Approve Minutes for Meetings Held January 30, 2014 and February 6, 2014
2. Monthly Review Items
 - a. Payables & Bank Reconciliation Reports
 - b. Revenue/Expense Statement
 - c. Balance Sheets
 - d. Vendor Report
 - e. Payroll Overtime Report – Winter Update
 - f. Room Tax Comparison
 - g. Contingency Account and Budget Amendments Balance Report
 - h. Village Attorney/Municipal Court Prosecution Invoice Review
 - i. Village Engineering Invoice Review
3. 2013 Audit Report Update
4. Village Insurance LWMMI Package Renewal Quote
5. Ehlers Proposal for Investment Advisory Services
6. Cellular Tower Proposals
7. 2014 Salary Resolution Review
8. Next Meeting Date

Adjournment

Dated this 19th day of March, 2014.

Posted: Village Hall, Fontana Library, Post Office, Website

Dennis L. Martin, Clerk/Acting Village Manager

dennis@villageoffontana.com

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or request this service, contact the Village of Fontana Clerk between 8:00 a.m. and 4:30 p.m. @ 262-275-6136 or write to P.O. Box 200, Fontana, Wisconsin 53125.

Note: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice and agenda.