

VILLAGE OF FONTANA ON GENEVA LAKE  
WALWORTH COUNTY, WISCONSIN

MONTHLY MEETING of the FINANCE COMMITTEE  
**Thursday, July 25, 2013 @ 6:00 PM**

PLEASE TAKE NOTICE that the following meeting has been called by the Village of Fontana Finance Committee on Thursday, July 25, 2013 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

Roll Call

General Business

1. Approve Minutes for Meeting Held July 1, 2013
2. Monthly Review Items:
  - a. Payables & Bank Reconciliation Reports
  - b. Revenue/Expense Statement
  - c. Balance Sheets
  - d. Vendor Report
  - e. Payroll Overtime Report
  - 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. Sumer Operations Revenue/Expenses Review
4. PNC Banking
5. TID Annual Report
6. Debt Management 2013
7. 2014 Budget Process and Schedule
8. Next Meeting Date

Adjournment

Dated this 24<sup>th</sup> day of July, 2013.

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

*Dennis L. Martin, Clerk*

[villageclerk@villageoffontana.com](mailto:villageclerk@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.