

VILLAGE OF FONTANA ON GENEVA LAKE  
WALWORTH COUNTY, WISCONSIN

MONTHLY MEETING of the  
VILLAGE OF FONTANA FINANCE COMMITTEE

**Monday, August 2, 2010 @ 5:00 pm**

PLEASE TAKE NOTICE that following meeting has been called by the Finance Committee and will meet on Monday, August 2, 2010 beginning at 5:00 pm at the Fontana Village Hall, 175 Valley View Drive, Fontana, Wisconsin.

**AGENDA**

Call Meeting of the Finance Committee to Order – Chairman Kenny  
Roll Call

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

General Business

1. Approve Minutes for Meeting Held June 30, 2010
2. Monthly Review Items:
  - a. Payables & Bank Reconciliation Reports
  - b. Revenue/Expense Statement
  - c. Balance Sheets
  - d. Vendor Report
  - e. Payroll Overtime Report
  - f. Cash Flow Statements
  - g. Room Tax Comparison
3. Fontana Fourth Fest Report & Financial Report Fourth of July P/L Statement
4. Working Capital Policy Resolution Recommendation
5. Breakdown of Duties for Public Works Weekend Overtime Hours
6. Letter Received from Gordy's Lakefront Marine, Inc.
7. 2011 Budget Schedule
8. Budget Amendments
9. Schedule Quarterly Reviews
10. Bonding Schedule 2010
11. 2009 Audit Report
12. Next Meeting Date

Adjournment

Dated this 28<sup>th</sup> day of July, 2010.

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.