

**Village of Fontana-on-Geneva Lake
Finance Committee Meeting
Thursday, August 16th, 2007
5:00 p.m.**

The Finance Committee meeting was called to order by Chairman Ron Pollitt at 5:00 p.m. in the Village Hall conference room.

Present: Feeney (Jim), Gilchrist (Drew), Loenneke (Lou), McCue (Rick), Patek (Arlene) and Pollitt (Ron)

Also Present: Administrator Kelly Hayden-Staggs.

Approval of the July 19th, 2007 meeting minutes:

McCue made a motion to approve the July 19, 2007 finance meeting minutes as presented, Patek seconded and the motion carried without negative vote.

Public Works Department Financial Review:

The committee reviewed the quarterly public work's budget with Hayden-Staggs and reported that everything appeared on target.

Credit Card Payment Systems:

Patek made a motion to table this item until August 23, 2007, McCue seconded and the motion carried without negative vote.

Lakefront Rates Discussion for 2008:

Gilchrist made a motion to table this item until further information is available from our surrounding lake communities, McCue seconded, and the motion carried without negative vote.

Financials & Court Reports:

The July financial reports were distributed. No court reports to present.

TID Audit:

The 2006 TID audit report is complete and now on file at the Village Hall. The audit confirmed that all TID rules and regulations were upheld.

RFP's for outside services:

Hayden-Staggs presented three completed draft RFPs for cleaning, auditing services, and landscaping noting that insurance information still needed to be added and that for the August 23rd meeting, she would continue to work on the attorney, engineer, computer services, and refuse RFPs.

Set next meeting date & Adjournment:

The next Finance Committee meeting was scheduled for Aug. 23rd, 2007 at 5:00p.m. McCue made a motion to adjourn the finance committee meeting at 5:36pm, Patek seconded and the motion carried without negative vote.

Minutes prepared by Kelly E. Hayden-Staggs, Village Administrator
These minutes are subject to further editing until approved by the Finance committee.