

VILLAGE OF FONTANA ON GENEVA LAKE
WALWORTH COUNTY, WISCONSIN

MONTHLY MEETING of the FINANCE COMMITTEE
Thursday, August 23, 2012 @ 6:00 PM

PLEASE TAKE NOTICE that the monthly meeting has been called by the Village of Fontana Finance Committee on Thursday, August 23, 2012 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 Meeting Held May 24, 2012
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
3. Working Capital Reserves
4. 2012 Wage Reviews Based on Working Capital Reserves
5. Revenue and Expenses Review
6. 2013 Budget Guidelines
7. 2013 Budget Schedule
8. Establishing Sewer Utility Equipment Replacement Fund
9. 2012 Equalized Values – Released August 15, 2012
10. 2012 TID Increment
11. Final Highway 67 Payment to DOT
12. Credit Card Vendors – Parking Meters for 2013
13. Next Meeting Date

Adjournment

Dated this 21st day of August, 2012.

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

Dennis L. Martin, Clerk

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.