

VILLAGE OF FONTANA ON GENEVA LAKE
WALWORTH COUNTY, WISCONSIN

MONTHLY MEETING of the FINANCE COMMITTEE
Monday, November 19, 2012 @ 6:00 PM

PLEASE TAKE NOTICE that the following meeting has been called by the Village of Fontana Finance Committee on Monday, November 19, 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

Roll Call

General Business

1. Approve Minutes for Meetings Held October 4, 8 & 11, 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. 2013 Utility Budget
4. Gage Marine Pier Lease Renewal Recommendation
5. Community Research on Legal Retainers
6. Credit Card Processing Company
7. 2013 TID Increment
8. 2013 Tax Calculations
9. Next Meeting Date

Adjournment

Dated this 16th day of November, 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.