

VILLAGE OF FONTANA ON GENEVA LAKE  
WALWORTH COUNTY, WISCONSIN

MONTHLY MEETING of the  
VILLAGE OF FONTANA FINANCE COMMITTEE

**Thursday, April 22, 2010 @ 5:00 pm**

PLEASE TAKE NOTICE that following meeting has been called by the Finance Committee and will meet on Thursday, April 22, 2010 beginning at 5:00 pm at the Fontana Village Hall, 175 Valley View Drive, Fontana, Wisconsin.

**AMENDED AGENDA  
(Item No. 9 Added 4/21/10)**

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 March 25, 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
3. DPW Profit/Loss Spreadsheet Breakdown for Equipment, Village Projects, and Storm Water Management Projects
4. Room Tax Comparison – Update
5. Workers Compensation Salary Payment Policy Review
6. Working Capital Policy Proposal
7. Request for Proposals for 2011 Village Service Contracts
8. Equity Transfer Designated vs. Undesignated
9. Notification from Moody's on Village Bond Rating
10. Next Meeting Date

Adjournment

Dated this 21<sup>st</sup> day of April, 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.