

Town of Liberty Grove
Minutes of the Finance Committee on August 5, 2021
(this meeting was correctly posted)

Agenda:

1. Call to order
2. Declaration of quorum
3. Approve Agenda
4. Approve Minutes 10/19/2020 & 10/23/2020
5. Discussion
6. Review of Town Finances and 2022 Budget Proposal
7. Future meetings
8. Adjourn

Chair Nancy Goss called the meeting to order at 2:32pm. Committee members Paul Schwengel, Janet Johnson, Gary Kemp, Mike Repp, Andrew Gantman, and Karen Studebaker were present along with Administrator Walter Kalms, Clerk/Treasurer Anastasia Bell, and 2 members of the public.

Schwengel moved, Kemp second to approve the agenda as posted. Passed 7-0.

Bell noted the 10/19/2021 meeting was cancelled. **Kemp moved, Schwengel second** to approve the 10/23/20 minutes as presented. Passed 7-0.

Town Finances and 2022 budget – Kalms reported on draft #1 of the 2022 budget. The following were discussed during the review:

- Health Savings Account – all in line 44 or all part of Wage Exp lines
- Line 54, North Station fuel – increase to \$7,837.50 for \$1.65
- Line 76, Quarry – increase to \$19,750 for grinding brush
- Consider leasing highway equipment
- Line 91, property purchase – decrease to \$0, this is line 164
- Line 93, office – decrease to \$0, this is in line 167
- Line 150, debt service – how many years left on each loan?
- Line 181, Other (room tax) – increase to come due to new tax rate and agreement
- Line 202, Bldg insp fees – increase to \$45,000 to closer reflect line 40
- Line 213, Dock rent – increase to \$22,000

The following meeting dates were set:

- Monday, August 30, 2021 at 1:30pm
- Monday, September 13, 2021 at 1:30pm
- Monday, September 27, 2021 at 1:30pm.

Kemp moved, Schwengel second to adjourn at 3:50pm. Passed 5-0

Respectfully submitted,
Anastasia Bell, Clerk/Treasurer
Approved at the 8/30/2021 Finance Committee meeting