

Town of Liberty Grove
Minutes of the Finance Committee on August 30, 2021
(this meeting was correctly posted)

Agenda:

1. Call to order
2. Declaration of quorum
3. Approve Agenda
4. Approve Minutes 8/5/21
5. Review of Town Finances and 2022 Budget Proposal
6. Future meetings
7. Adjourn

Chair Nancy Goss called the meeting to order at 3:31pm. Committee members Paul Schwengel, Janet Johnson, Karen Studebaker, Mike Repp, and Andrew Gantman were present along with Administrator Walter Kalms, Clerk/Treasurer Anastasia Bell, and 7 members of the public. Committee member Gary Kemp was absent.

Johnson moved, Repp second to approve the agenda as posted. Passed 6-0.

Schwengel moved, Studebaker second to approve the 8/5/21 minutes as presented. Passed 6-0.

Town Finances and 2022 budget – Kalms reported on draft #2 of the 2022 budget. The following were discussed during the review:

- Line 25, Election-expense – increase to \$5,925 since there are 4 elections in 2022.
- Line 91, Property purchase – to be moved below line 162 (capital accounts)
- Line 145, Staffing – Johnson spoke with Jay Olson and he indicated there are enough tasks and equipment for 5 year-round crew members and a 5th person would eliminate the part-time summer staffing.
- Line 149, Non profit requests – increase to \$95,000. Representatives from some of the non-profit organizations were available to provided additional information and answer questions. **Repp moved, Gantman second** to approve \$3,000 for Door County Humane Society. Passed 6-0. **Schwengel moved, Repp second** to approve \$15,000 for GEO-DC. Passed 4-0 (Goss and Johnson abstained). **Goss moved, Schwengel second** to approve \$1,300 for Door County Coastal Byways. Passed 6-0. **Johnson moved, Goss second** to approve \$31,250 for Door County North. Passed 5-0 (Gantman abstained). **Schwengel moved, Repp second** to approve \$7,850 for Door County Secret Santa. Passed 6-0. **Johnson moved, Goss second** to approve \$12,250 for Ellison Bay Service Club. Passed 6-0. **Goss moved, Gantman second** to approve \$2,825 for Gills Rock Advancement. Passed 6-0. **Repp moved, Gantman second** to approve \$21,525 for Liberty Grove Historical Society. Passed 6-0.

The next meeting will be Monday, September 13, 2021 at 1:30pm via Zoom.

Schwengel moved, Goss second to adjourn at 5:39pm. Passed 6-0.

Respectfully submitted,

Anastasia Bell, Clerk/Treasurer

Approved at the 9/13/2021 Finance Committee meeting