

Town of Liberty Grove
Minutes of the Finance Committee on September 26, 2022
(this meeting was correctly posted)

Agenda:

1. Call to order
2. Declaration of quorum
3. Approve Agenda
4. Approve Minutes 9/12/22
5. Review of Town Finances and 2023 Budget
6. Future meetings
7. Adjourn

Chair Nancy Goss called the meeting to order at 2:35pm. Committee members Karen Studebaker, John Lowry, Gary Kemp, Dan Watts, Cathy Ward, Andrew Gantman, and Janet Johnson were present along with Administrator Walter Kalms, Clerk/Treasurer Anastasia Bell, and 8 members of the public.

Ward moved, Kemp second to approve the agenda as posted. Passed 8-0.

Johnson moved, Ward second to approve the 9/12/22 minutes as presented. Passed 8-0.

Town Finances and 2023 budget – Door County Coastal Byways, Anne Miller, request is a portion of total advertising/marketing costs and is offset by donations. Door County Historical Society, request letter read. Door County Humane Society, request letter read. Door County North, Cathy Ward, increase is primarily inflation for the coordinator salary, membership and SCP money are the operating funds. Door County Secret Santa, email was read. Ellison Bay Service Club, request letter read; Gary Kemp confirmed the AED is in addition to the recent Door County Campaign. Gills Rock Advancement Association, Mary Mead, was present, no information was requested by the Committee. GEO-DC, additional information was read; Nancy Goss confirmed there is no current capital campaign, they are working to host events to help the public understand what the organization does. Liberty Grove Historical Society, Dave Westen, anticipated museum expenses will enhance the visitor experience and the facility improvements will focus on a foundation for the Klenke Cottage and access to the farmhouse. **Lowry moved, Kemp second** to approve \$500.00 for Door County Coastal Byways. Carried 8-0. **Lowry moved, Watts second** to approve \$36,787.00 for Door County North. Johnson requested membership pay a portion of the salary since the members directly benefit from the coordinator duties. Carried 6-0-2 (Ward and Gantman abstained). **Goss moved, Kemp second** to approve \$12,700.00 for Door County Secret Santa. Carried 8-0. **Goss moved, Ward second** to approve \$16,250.00 for Ellison Bay Service Club. Carried 7-0-1 (Kemp abstained). **Goss moved, Johnson second** to approve \$3,500.00 for Gills Rock Advancement Association. Carried 8-0. **Lowry moved, Kemp second** to approve \$25,000.00 for GEO-DC. Carried 6-0-2 (Goss and Johnson abstained). **Goss moved, Lowry second** to approve \$34,565.00 for Liberty Grove Historical Society. Carried 8-0. **Watts moved, Goss second** to approve \$5,000.00 for Door County Humane Society. Carried 8-0. Kalms briefly reported on the changes reflected on draft #3 of the 2023 budget. The following were noted during the review:

- Line 144, increased to reflect above actions by the Committee
- Line 176, increased to \$191,847.09

The next Finance Committee meeting will be Monday, October 10, 2022 at 2:30pm.

Johnson moved, Kemp second to adjourn at 3:55pm. Passed 8-0.

Respectfully submitted,
Anastasia Bell, Clerk/Treasurer
Approved at the 10/10/22 Finance Committee meeting