



MARINETTE COUNTY TOURISM ALLIANCE COMMITTEE
FINANCE COMMITTEE MEETING
Thursday, December 5, 2013 -5:30PM
Crivitz Village Hall, 800 Hennretta St.

Committee Members Present: Nick Lakari, Shirley Kaufman, Peggy Hansen, Deva Bhatt

Committee Members Absent & Excused: none

Others Present: Becky DeWitt, Interim Tourism Director;

1. CALL TO ORDER

The meeting was called to order by Chair Lakari at 5:34PM

2. AGENDA

MOTION (Kaufman/Bhatt) to amend the agenda to move item #5 to #12.. Motion carried. No negative votes.

3. APPROVE MINUTES OF NOVEMBER 7, 2013

MOTION (Kaufman/Bhatt) to approve the meeting minutes as presented. Motion carried. No negative votes.

4. PUBLIC COMMENT

None.

6. DISCUSS/REVIEW NOVEMBER FINANCIALS. Action if any.

Reviewed financial statements- some errors that need to be corrected by Finance department. Interim Tourism Director to follow up.

7. DISCUSS/CONSIDER 2014 BUDGET ADJUSTMENTS. Action if any.

NA

8. DISCUSS/CONSIDER ADDING ADDITIONAL EXPENDITURE ACCOUNT CATEGORIES FOR TOURISM. Action if any

Work with County Finance department to develop account numbers/titles to more accurately reflect budget expenditures going forward.

9. DISCUSS/CONSIDER INCREASE IN ACCOUNT #498 FUND BALANCE/SPECIAL PROJECTS. Action if any.

Discussion. No action at this time.

10. DISCUSS/CONSIDER SEPERATION OF SHARED ITEMS FROM THE CHAMBER.

Action if any.

Discussion. Will recommend to MCTAC to keep projector, case, screen, trade show skirts.

11. DISCUSS/CONSIDER PURCHASE OF CAMERA AND RELATED EQUIPMENT. Action if any.

Discussion. Will bring to MCTAC.

12. DISCUSS/CONSIDER FUNDING FOR 2014 VISITOR GUIDE DISTRIBUTION.

Action if any. Discussed. No action taken.

5. DISCUSS/CONSIDER ELECTION OF VICE CHAIR. Action if any.

MOTION: (Kaufman/Bhatt) to nominate Peggy Hansen to the position of Vice Chair. Elected by unanimous vote.

13. FUTURE AGENDA ITEMS

- Shared equipment items
- Account numbers for other line items

14. NEXT MEETING DATE/TIME/LOCATION

January 2, 2014 at 5:30. Crivitz Town Hall

15. Adjourn Meeting

MOTION: (Kaufman/Hansen) to adjourn meeting. Meeting adjourned at 5:28PM

**Attachments that may be noted above are available for public viewing by contacting Marinette County Tourism at 800-236-6681.*

Becky DeWitt
Interim Tourism Director
Tuesday December 26, 2013

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Date Approved or Corrected