



DOOR COUNTY TOURISM ZONE COMMISSION

FINANCE COMMITTEE

MEETING AGENDA

Monday, February 22, 2009 at 2:00 p.m.
Kerber Rose Office Sister Bay

In order for everyone to hear the discussion please, turn off your cell phone. Thank you.

Call Meeting to Order

Deviations from the agenda order shown may occur.

Roll Call

Kufrin

Skare

Nelson

Coulson

Benzshawel

Dianne Lensert – Commission Accountant

Agenda

1. Discussion on modifications to Commission accounting software
2. Discussion on the 2009 occupancy reports
3. Discussion on the 2010 budget
4. Discussion on current investments
5. Discussion on financial policies
6. Discussions on the compliance policy and costs of compliance enforcement options
7. Consider motion to convene into Closed Session pursuant to Wisconsin State Statutes,
 - a. Section 19.85(1)(a) or (e) or (f) or (g) consistent with Section 66.0615(3) to discuss late returns and delinquent accounts and related accounts receivable information of specific permit holders
8. Consider a motion to reconvene into Open Session.
9. Consider a motion to take action, if required.

Public Notice

Questions regarding the nature of the agenda items or more detail on the agenda items listed above scheduled to be considered by the governmental body listed above can be directed to Robert L. Kufrin, Tourism Zone Commission Chairperson at 920-854-6200 or at rlkufrin@doorcountytourismzone.com. 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. Copies of reports and other supporting documentation are available for review at the offices of the Commission located at the Kerber Rose Accounting offices, 10568 Country Walk Lane, Sister Bay during normal business hours.