

Finance Committee Meeting

Meeting Date: 6/12/2024

Call to Order: 10:02AM

Present: Kelly McCune, Dan Cousar, Deb Hanes

Paid Bills Reviewed: See attached Report

Discussion: We are paying Republic Services \$650 for each case of 250 red bags. We have paid for 3 cases so far in 2024. Question was asked if we paid A-1 for bags? We did, however, because A-1 was providing bins to campers we handed out very few blue bags. It was suggested we do a cost analysis to determine the additional cost to provide campers with bins vs. purchasing bags.

The \$10,840.33 Metro Authority deposit was discussed. There were two individual deposits totaling this amount. A check for this amount was then written to Webber Twp to be deposited in our Road Improvement fund in the Shelby Bank. Deb had identified the deposits and noted they did equal the amount of the check. Committee members, Kelly and Dan asked that Metro Authority be noted on both the deposit and the check. They would also like to see Shelby Bank savings noted on the check. Deb will make the notation in Quick Books.

The Fleet invoice is still not corrected. We continue to pay the current charges so as not to be caught with a large bill once they do get their corrections made. Fleet is also going to an on line billing system and they expect that to be correct.

The Visa bill was unusually large because our annual Quick Books renewal of \$4007.46 was paid and the Treasurer purchased \$2076.70 in postage to mail tax statements.

Bills To Be Paid Reviewed:

The MTA invoice was presented. Deb wanted clarification that We should be paying both the annual dues and Legal Defense Fund contribution. She noted this is what was done last year. It was agreed to do the same.

Motion to Approve to Pay Bills: Motion by Dan with support by Deb. 3 Aye votes. Motion carries.

Motion to Adjourn: Motion by Dan with support by Kelly. Meeting adjourned at 10:43AM.

Respectfully Submitted,

Deb Hanes, Clerk