

FINANCE COMMITTEE MEETING

The Finance Committee will meet at **5:30 PM** on **Thursday, Oct 10, 2024**, in Courtroom B of the Shelby County Courthouse.

Agenda

1. Call to Order **Sonny called the meeting to order at 5:30 pm. Present: Clay Hardy, Don Tate, Martha Firnhaber, Sonny Ross**
Absent: Tad Mayhall, Mark Bennett
Lori Nelson arrived at 5:31 pm
Tad Mayhall arrived at 6:20 pm
2. Approval of minutes for – Sept
Written by Martha Firnhaber Lori made motion to accept minutes as presented. Don seconded. Sonny called the vote – unanimously passed
3. Public Body Comment **none.**
4. Review claims (invoices) submitted for payment by County Departments from General Fund, Special Fund accounts not reviewed by the Road/Bridge, Animal Control Fund and Public Safety not reviewed by their respective committees.

Circuit Clerk claim for equipment rental De Lage Landen – late fee/finance fee of \$2.66. Asking for discussion to be had with vendor how county bills get reviewed monthly and what may be able to be done to avoid late/finance fees.

EMA/Zoning – two months’ worth of late fees. Talked with Scott McKee and he is working with County Clerk and Treasurer to see if due dates can be changed to avoid late fees. Scott mentioned the Treasurer will speak to the credit card company about potentially waiving these late fees.

Probation VISA credit card has \$30 late fee and finance charge of \$12.64. She did not request payment for the late fee and finance charge. May need to discuss with VISA how to avoid these charges moving forward.

5. Old Business **none**
6. Discussion and vote to make a recommendation to the full County Board for approval to pay claims reviewed by the Finance Committee.

Don Tate made the motion to approve the bills as presented. Lori seconded. Pass unanimously.

7. Adjournment **Martha motion to adjourn at 6:48 pm. Lori seconded. Pass
unanimously.**

By Committee Member,
Sonny Ross