



Benzie Transportation Authority

Finance Committee

November 15, 2022 @ 4:30PM

14150 US 31 Beulah, MI 49617

Minutes approved as presented January 17, 2023

1. Call to Order by John Morse @ 4:33PM
2. Roll call to determine quorum: Present: Dorene Strang, Chris Kitchen, Sara Hienz and John Morse, ex-officio.
3. Welcome and Recognition of Visitors: None
4. Correspondence: None
5. Amendments/Additions to Agenda: None
6. Public Comment: None
7. Approval of Agenda: **Motion** by Kitchen to approve agenda as presented, supported by Strang. All ayes, **motion carried**.
8. Call for Conflict of Interest: None
9. Old Business
10. New Business
 - a. Election of Committee Chair & Vice Chair- **Motion** by Strang to appoint Kitchen as committee chair, supported by Kitchen. All ayes, **motion carried**. **Motion** by Kitchen to appoint Hienz as vice-chair, supported by Hienz. All ayes, **motion carried**.
 - b. FY2022 Year-End Financials- Wedemeier presented an overview of year end financials. FY 2023 is the last year that there will be CARES Funding. This is a great area of concern and MDOT is exploring options.
 - c. Monthly Financials- Wedemeier answered questions and gave an overview. There was a payment to Ecolane for \$10k which was due to failure for them to invoice for text messaging for fiscal year 2021. The committee discussed and agreed that paying for the services received was indeed the correct thing to do.
 - d. Employee Holiday Gift: **Motion** by Hienz to support the recommendation by the Personnel and Policy Committee for the Finance Committee to recommend to the Board approval of an annual holiday bonus not to exceed \$7,000. Supported by Strang. All ayes, **motion carried**.
11. Public Comment: None
12. Next Meeting: January 17, 2023 @ 4:30PM
13. Adjournment @ 5:18PM