

Agenda
Financial Committee Meeting
4 November, 2024
6:30 p.m.
Library

- Roll call/establish quorum
- Approval of Minutes from previous meeting
- Review Town's FY-24 Financial Closeout
 - Discuss recommendation to move portion of excess funds to Raymond James
 - ~\$58,753 residual
 - Recommend \$30,000 to be moved to Raymond James
- Preview Town's October Monthly Financials
- Review Raymond James' monthly statement
- Discuss Lake Use Fee
 - Review lakefront property data mining effort
 - Discuss recommendation to bill (invoice) lakefront property owners who have not paid Lake Use Fees within the last two years
 - ~54 in FY-24 (54 x \$200 = ~\$10,800)
 - ~50 in FY-23 (50 x \$200 = ~\$10,000)
- Town's .gov domain (townofhighlandlakeal.gov)
 - Funding source to added to various accounts (Microsoft, Weebly, etc.)
 - Setting up emails for all government functions
 - Assist anyone with setting up their accounts
 - Working on ecommerce will be next priority
- Open for other Topics
 - Town's Amazon Prime account appears to be cancelled
- Set time/date for next meeting