

Hope Shores Alliance  
 Finance Committee Agenda-Specialized Meeting Agenda

Date: February 16, 2023

Attending: Nikki, Val, Char, Edna

Excused:

Called to Order: 12:30 pm

Topic	Discussion	Action
Payroll/HR Upgrade Proposal	<p>Nikki emailed the Proposal out last week.</p> <p>Char and Edna both agree that ADP is the option we should recommend for approval.</p> <p>Edna asked if there is a fee for debit cards for when direct deposit is not available.</p> <p>Edna asked if the fees increase annually once implemented.</p> <p>Edna also noted that regardless of the answers to her questions, we are still seeing a savings of both time and money by selected ADP.</p>	<p>Edna and Char will recommend to BOD on 2/20/23 for Approval.</p> <p>Nikki will find out answers to both of Edna's questions.</p>
Credit Card Fee Proposals	<p>Nikki emailed the Credit Card proposals from SeKure last week.</p> <p>Edna, Char and Val all agree that we do not want to pass any fees onto the customers.</p> <p>We discussed the continued idea of adding an ATM at some point.</p> <p>We agreed that we could benefit from the Custom Plan, which lowers the fees we are paying and gets us updated equipment.</p>	<p>Nikki will reach out to Cody from Sekure for next steps.</p>
Next Meeting		

Adjourned: 1:00 pm

Respectfully Submitted: Nikki Amrich