

**Ways and Means Committee Meeting  
Chuck Nagel, CHAIRMAN  
Andrew Rand, and John Kahl**

**Wednesday, July 6, 2022  
8:30 a.m.  
MINUTES**

1. Call to Order

Chairman Chuck Nagel called the meeting to order at 8:30 a.m.

2. Roll Call

Present: John Kahl. Virtual: Chuck Nagel. Absent: Andrew Rand. Also present: Don White, Eric Miller Ray Lees, Rebecca Eisele, and Debbie Ulrich.

3. Public Input- none

4. Approval of Minutes of June 1, 2021

John Kahl moved to approve the June 1, 2021, minutes and Chuck Nagel seconded. Motion carried.

5. Recommendation to Commission the approval of May Financial Statements and Billings (Resolution 23-03)

John Kahl moved to recommend to Commission the approval of May Financial Statements and Billings (Resolution 23-03) and Chuck Nagel seconded.

Rebecca Eisele reported on the following:

- Operating Activities in May resulted in a net surplus of approximately \$7k.
- End of month Operating cash was \$772k, and net cash decreased in May by about (\$90k).
- Accounts Receivable at the end of the month was \$244k. Of the A/R balance, \$169k was federal funds, \$66k was state funds, and \$8k was local funds.
- Accounts Payable at the end of the month was \$67k, there was \$57k in unpaid pass-through expenses as of the end of May. The remaining \$10k A/P balance included regular monthly bills, including health, dental, vision, and life insurances.
- Income Statement
- Total Current Billings for May were \$149k, minus direct pass-throughs of \$77k, resulting in Operating Revenue of approximately 72k. May included 21 regular working days, and 1 paid holiday.
- Total Expenses for May were \$142k, minus direct pass-throughs of \$77k resulting in Operating Expenses of \$65k.

- May ended with a net surplus of about \$7k, and FY22 has a year-to-date surplus of \$26k.
6. Recommendation to Commission the approval of Morton Community Bank signatories (Resolution 23-04)  
John Kahl moved to recommend to Commission the approval of Morton Community Bank signatories (Resolution 23-04) and Chuck Nagel seconded.  
Eric Miller said an amendment is needed to replace Greg Menold as Chair and to put Chuck Nagel in that place.  
Motion carried for amendment change.
  7. Other  
Eric Miller added may be a change to budget to include proposal of Port District assistance. Also, the extra information in financials was recommended by IDHS (Census) audit for extra eyes to see our checks and deposits.
  8. Adjournment  
John Kahl moved to adjourn at 8:39 a.m. and Chuck Nagel seconded. Motion carried.

Submitted by.  
Eric Miller, Executive Director

Transcribed by:  
Debbie Ulrich, Office Manager