

**Ways and Means Committee Meeting
White, CHAIRMAN
Logan, and Proehl**

Thursday, June 24, 2021

5:00 PM- NEW TIME

VIRTUAL/ IN PERSON MEETING

MINUTES

1. Call to Order
Chairman Don White called the meeting to order at 5:00 p.m.
2. Roll Call
Present: Don White, Barry Logan, and Nancy Proehl. Staff: Eric Miller, Debbie Ulrich, and Ray Lees
3. Public Input-none
4. Approval of Minutes of May 27, 2021
Barry Logan moved to approve Minutes of May 27, 2021, and Don White seconded.
Motion carried.
5. Recommendation to Commission the approval of May Financial Statements and Billings (Resolution 21-39)
Barry Logan moved to recommend to Commission the approval of May Financial Statements and Billings (Resolution 21-39) and Don White seconded.
Eric Miller reported on the following:
 - End of month cash was \$663.2k. Net cash increase from last month was \$79,417. The cash flow statement reconciles the changes in cash to the results of operations.
 - Accounts Receivable at end of month \$411.7k and is composed of \$326.9k in federal funds, \$55k in state funds, and \$29k in local funds.
 - Accounts Payable at end of month was \$5kk. \$50k is direct pass-thru money for contract services and consultants included in AR. The other \$1k was regular monthly bills.
 - Total Billings for May were \$137.4k less direct pass-throughs of \$73k= operating revenue of \$64.3k for 20 working days.

- Total Expenses for May were \$149.7k less direct pass0throughs of \$73k = operating expenses of \$76k.
- May results in a deficit of \$12k.
Motion carried.

Eric Miller mentioned that we are in full transition to Libby Benker. She received advice from her supervisor to not do presentation at our meetings. Eric said he would contact her supervisor about attending meetings to give report.

Barry Logan asked if having Gorenz is cost savings compared to a parttime employee?

Eric Miller also reported we have 2 interviews this coming week.

Nancy Proehl asked if we have an amount to offer if we find someone and Eric Miller said we have an amount between \$26 and \$37 per hour.

Barry Logan said he is not happy of her not giving presentation.

Barry Logan asked why are there late fees on credit cards? Eric Miller replied not received bills in timely manner.

6. Recommendation to review and forward onto Commission for approval FY22 budget (Resolution 21-45)

Nancy Proehl moved to review and forward onto Commission for approval FY22 budget (Resolution 21-45), and Barry Logan seconded.

Eric Miller said that Executive Board reviewed, and we made some changes
Motion carried.

7. Other

8. Adjournment
Adjourned at 5:21 p.m.

Submitted by:
Eric Miller, Executive Director

Transcribed by:
Debbie Ulrich, Offive Manager