

**Ways and Means Committee Meeting  
Smith, CHAIRMAN  
Neuhauser**

**Thursday, March 28, 2019  
4:30 PM**

**MINUTES**

1. Call to Order

Chairman Smith called the meeting to order at 4:30 pm

2. Roll Call

Present: Smith and Neuhauser. Staff: Miller, Lees, and Stratton

3. Public Input- none

4. Approval of Minutes of January 24, 2019

Neuhauser moved to approve the January 24, 2019 minutes and Smith seconded.  
Motion carried.

5. Recommendation to Commission the approval of February Financial Statements and Billings (Resolution 19-45)

Neuhauser moved to recommend to Commission the approval of February Financial Statements and Billings (Resolution 19-45) and Smith seconded. Motion carried.

- Stratton updated on the following:

- Operating cash is \$615,266 which is a decrease of \$48,286 from last month
- Accounts receivables is \$213,868 which includes \$90,014 in direct pass thru on various programs
- Accounts payables is \$100,864 which \$84, 707 is for contract services and remaining \$16k is for bills of normal operating expenses.
- Total revenue for February was \$131,350
- Total expenses for February were \$127,981 which leaves a positive of \$3,369. We are 67% of the way through our fiscal year and we have met 68% of our targeted Net income.

6. Recommendation to Commission the approval of auditor selection (Resolution 19-46)  
Neuhauser moved to recommend to Commission the approval of auditor selection (Resolution 19-46) and Smith seconded.

Discussion followed: (7)

- Miller explained that we need a recommendation from the Ways & Means Committee to Commission for auditor selection.
- Stratton highly suggested Martin & Hood for price and reputation. They do a really thorough audit.
- Neuhauser suggested looking at Clifton Larson. Several entities has them for auditors and yes they were involved in the Dixon problems but he has complete confidence in them. We need to change for at least a year.

After further discussion, Neuhauser moved to recommend to Commission Martin Hood and Smith seconded. Motion carried.

7. Discussion of auditor selection ( see #6)

8. Other

9. Adjournment

Neuhauser moved to adjourn at 5:07 pm and Smith seconded. Motion carried.