

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

**Wednesday, August 3, 2022  
8:30 a.m.**

**VIRTUAL/ IN PERSON MEETING**

**MINUTES**

1. Call to Order

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

2. Roll Call

Present: Chuck Nagel John Kahl, and Andrew Rand. Also present: Debbie Ulrich, Eric Miller, and Rebecca Eisele.

3. Public Input-none

4. Approval of Minutes of July 6, 2022

John Kahl moved to approve the July 6, 2022, minutes and Andrew Rand seconded.  
Motion carried.

5. Recommendation to Commission the approval of June Financial Statements and Billings (Resolution 23-09)

John Kahl moved to recommend to Commission the approval of June Financial Statements and Billings (Resolution 23-09) and Andrew Rand seconded.

Rebecca Eisele updated on the following:

- Operating Activities in June resulted in a Net Loss of (\$8,254). No income or expenses was related to investing activities.
- Total Operating Cash at the end of the month was \$836,926. Cash increased in June by \$64,891 compared to May.
- Accounts Receivable at the end of June was \$167,729.
- Accounts Payable balance at the end of June was \$68,757
- Total Current Billings for June were \$159,036 minus direct pass-throughs expenses of \$98,070, resulting in Operating Revenue of \$60,966.
- Total Expenses for June were \$167,290, minus direct pass-through expenses of \$98,070, resulting in Operating Expenses of \$69,220.
- June resulted in a net loss of (\$8,254). Fiscal Year 2022 ended with a net surplus of \$8,508.

Motion carried.

6. Other-none

7. Adjournment

John Kahl moved to adjourn at 8:36 a.m. and Andrew Rand seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Transcribed by:

Debbie Ulrich, Office Manager