

**Ways and Means Committee Meeting**  
**Delaney, CHAIRMAN**  
**(Proehl, Drury)**  
**Thursday, February 23, 2017**  
**4:30 PM**

**MINUTES**

1. Call to Order  
Chairman Delaney called the meeting to order at 4:30 p.m.
2. Roll Call  
Present: Delaney, Proehl, and Drury. Also present: Miller, Fletcher, Sundell, and Gorman.
3. Public Input-none
4. Approval of Minutes of January 26 , 2017  
Drury moved to approve the January 26, 2017 minutes and Proehl seconded. Motion carried.
5. Recommendation to Commission the approval of January 2017 Financial Reports and Billings (Resolution 17-31)  
Drury moved to recommend to Commission the approval of January 2017 Financial Reports and Billings and Proehl seconded. Motion carried.  
Fletcher updated committee on the following:
  - Operating cash is \$451,841. Revenue was \$74,932 with expenses 68,028 with a net income of \$6,904 and year to date is \$36,147. Operating revenue is up \$23,500 from December while operating expenses are up 12,500.
  - Unemployment rate is up from .55% to 4.85%. It went to \$550 per employee per year.Overall January results were good.  
Miller reported revenue is down due to PTO in December. 1 of 2 planners will start Monday, with the second starting in June.
6. Discussion and Recommendation to Commission the approval of TCRPC credit card policy  
Miller explained that Bodtke created this policy. The Commission will be in total control. After discussion, of changing the payment to 2 days instead of 10 Proehl moved to recommend to Commission the approval of TCRPC to have a credit card and Drury seconded. Motion carried.

7. Other

- Miller mentioned that the PL funds is on a use it or lose it status. Since we have had a shortage of staff IDOT is willing to rollover for 6 months to use on special projects.
- Delaney said that Woodford County has passed to pay their dues to TCRPC.

8. Adjournment

Drury moved to adjourn at 4:55 p.m. and Proehl seconded. Motion carried.

Submitted by:

Eric W. Miller

Executive Director

Recorded and transcribed by: Debbie Ulrich