

**Ways and Means Committee Meeting**  
**Tom Karr, CHAIRMAN**  
**(Proehl, Drury)**

**Thursday, July 28, 2016**  
**4:30 PM**

**MINUTES**

1. Call to Order  
Chairman Karr called the meeting to order at 4:30 p.m.
2. Roll Call  
Present: Karr, Proehl, and Drury. Also Van Winkle. Staff: Miller and Fletcher
3. Public Input-none
4. Approval of Minutes of June 23, 2016 Meeting  
Drury moved to approve the June 23, 2016 minutes and Proehl seconded. Motion carried.
5. Recommend to Commission the approval of June 2016 Financial Reports and Billings (Resolution 17-01)  
Proehl moved to approve June 2016 Financial Reports and Billings (Resolution 17-01- and Drury seconded. Motion carried.
  - Miller introduced Cindy Fletcher as our accountant and that she will be doing the reporting on the finances.
  - Fletcher reported that operating cash is \$371,879, accounts receivables were \$152,226. June revenue was \$80,149. Overall positive end of year, in spite of being short staffed.
  - Miller reported on the \$103,00 debts to state that will be paid in full with the \$150,000 grant. State still owes TCRPC FY14 State Planning Funds. Overall a positive year.
  - Drury asked what percentage of money we get from IDOT. Miller replied 80 to 82%.
6. Recommend to Commission the approval of Executive Director to enter into contract with RK Dixon for leasing copier (Resolution 17-05)  
Proehl moved to approval and forward onto Commission Resolution 17-05 to enter into contract with RK Dixon for leasing copier and Drury seconded. Miller asked Debbie Ulrich to explain. She stated that we have had this copier longer than 5 years and the cost of leasing has expired. She went out for 4 bids and only received 2. RK Dixon was the best savings of around \$200 a month. Vote was taken. Motion carried.

7. Other

Miller reported that audit season will begin in October.

8. Adjournment

Drury moved to adjourn at 4:45 p.m. and Proehl seconded. Motion carried.

Respectively submitted,

Eric Miller

Executive Director

Recorder and Transcriber: Debbie Ulrich