

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

**Thursday, October 27, 2016
4:30 PM**

AGENDA

1. Call to Order
Chairman Karr called the meeting to order at 4:30 pm
2. Roll Call
Present: Karr, Proehl, and Drury. Also present: Miller, Fletcher, and Gorman.
3. Public Input- None
4. Approval of Minutes of September 22, 2016.
Proehl moved to approve September 22, 2016 minutes and Drury seconded. Motion carried.
5. Recommend to Commission the approval of September 2016 Financial Reports and Billings (Resolution 17-19)
Proehl moved to approve September 2016 Financial Reports and Billings (Resolution 17-19) and Drury seconded. Motion carried.
 - Fletcher updated committee Operating Cash is \$321,859. A/R is \$247,871. September Revenue is \$87,887. The operating revenue is down \$1,000 from August, while the operating expenses are up \$7,000. Overall a positive month.
 - Miller explained the 2 resignations within 30 days. The Program manager position interviews are set up.
6. Recommend to Commission the approval of 2016 Audit (Resolution 17-22)
Drury moved to recommend the approval of 2016 Audit (Resolution 17-22) and Proehl seconded. Motion carried.
Miller introduced Greg Douglas- Senior Manager from Martin, Hood, and Friese and Nate Warman.
Mr. Douglas explained that the audit is down in volume due to not having to do a Federal single audit. He reported on a clean opinion, balance sheets, Operating expenses, and revenues, cash flows and the Grant Debt forgiveness. He also reviewed the Independent Auditor's Report.
7. Other
8. Adjournment
Proehl moved to adjourn at 5:05 pm and Drury seconded. Motion carried.

Respectively submitted,
Eric Miller
Executive Director
Recorder and Transcriber: Debbie Ulrich