

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

Thursday, September 22, 2016
4:30 PM

MINUTES

1. Call to Order
Chairman Karr called the meeting to order at 4:30 pm
2. Roll Call
Present: Karr, and Drury. Excused: Proehl
3. Public Input-none
4. Approval of Minutes of July 28, 2016 Meeting. August did not have a meeting due to lack of quorum.
Drury moved to approve the July 28, 2016 minutes and Karr seconded. Motion carried.
5. Recommend to Commission the approval of August 2016 Financial Reports and Billings (Resolution 17-13)
Drury moved to recommend to Commission the approval of August 2016 Financial Reports and billings (Resolution 17-13) and Karr seconded. Motion carried.
Fletcher updated the committee that the operating cash is \$348,511, accounts receivables are \$238,242. August revenue was \$108,952 and expenses were \$93,648. Operating revenue was up 5% from July. Operating expenses were down 6%. Overall positive month.
6. Recommend to Commission the approval to purchase Computer Equipment for Commission (Resolution 17-16)
Drury moved to recommend to Commission the approval to purchase Computer Equipment for Commission (Resolution 17-16) and Karr seconded. Motion carried.
 - Miller reported they did not update computer hardware due to state budget situation.
 - Sachau explained the server was purchased in 2008. We have a bid from Facet in the amount of \$3300 for the server and to purchase 2 workstations which are experiencing performance issues. The project is not to exceed \$8,000 and has been included in the equipment and maintenance line of our FY17 budget.

7. Other

- Miller updated the counties shares to be Tazewell approved \$14,850, Woodford County at \$11,000, and Peoria County is \$16,000 based on population. Drury asked if more counties can be added and Miller said this is a PUATS Policy issue but yes we can. Logan and Fulton are interested.
- Miller and Fletcher mentioned that the office work for the audit is complete. There is not going to be a Federal single audit this year. Hope to finish up and bring back in October.

8. Adjournment

Drury moved to adjourn at 4:30 pm and Karr seconded. Motion carried.