

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

**Thursday, July 27, 2017
4:30 PM**

MINUTES

1. Call to Order
Chairman Delaney called the meeting to order at 4:30 pm
2. Roll Call
Present: Delaney, Drury, and Proehl. Staff: Miller, Lees, and Sloan
3. Public Input- none
4. Approval of Minutes of May 25, 2017
Proehl moved to approve the May 25, 2017 minutes and Drury seconded. Motion carried.
5. Recommendation to Commission the approval of May/June 2017 Financial Reports and Billings (Resolution 18-01)
Drury moved to recommend to Commission the approval of May/June 2017 Financial Reports and Billings (Resolution 18-01) and Proehl seconded. Motion carried.
 - Sloan reported on the following:
 - Operating cash is \$492,750, accounts receivables is \$121,473, and accounts payables is \$13,400.
 - Revenue is \$117383, and expenses are \$108,251 which leaves a net income of \$9131 for the month.
 - Operating revenue was up \$3000 from May. June had 22 working days and 1 new employee started in June creating more billable time, more revenue.
 - Overall, we were positive for the month and expect July to be lower with 2 less working days.
 - Delaney asked about the account receivables now that the state has a budget are they paying? Miller responded that most of our money is federal funded so the state must pay within a time frame. Also, the state has ok'd state urban and rural funds for grants.
6. Other
 - Miller updated that money for in & out consultants for funded projects (urban and complete streets) Reese has asked TCRPC to consider regional complete streets.
 - Proehl commented on a concern of County dues. Miller explained the process.
7. Adjournment
Proehl moved to adjourn at 4:55 pm and Drury seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Recorded and transcribed by: Debbie Ulrich