

**Ways and Means Committee Meeting  
Smith, CHAIRMAN  
Neuhauser, and Van Winkle**

**Thursday, January 24, 2019  
4:30 PM**

**MINUTES**

1. Call to Order  
Neuhauser called the meeting to order at 4:30 pm
2. Roll Call  
Present: Neuhauser, and Van Winkle. Smith arrived at 4:50 pm
3. Public Input-none
4. Approval of Minutes of October 25, 2018  
Van Winkle moved to approve the October 25, 2018 minutes and Neuhauser seconded. Motion carried.
5. Recommendation to Commission the approval of November/December Financial Statements and Billings (Resolution 19-30)  
Van Winkle moved to recommend to Commission the approval of November/December Financial Statements and Billings (Resolution 19-30) and Neuhauser seconded. Motion carried.  
Stratton updated on the following:
  - Operating cash was \$621,610 with a loss of \$6,665
  - Accounts receivable was \$130,311 which included \$38,781 in contract services billed to various programs, \$17,125 in unpaid member dues and fees.
  - Accounts payables was \$53,195
  - Accounts receivables is down \$108,000 and payables is down \$26,845 from slow paying projects
  - Total revenue was \$65,866 and total expenses for December was \$72,531. We are negative by \$6,665.
6. Recommendation to Commission the approval of Executive Director to enter into contracts for General Liability, Property, Commercial Auto, Crime, Workers Comp., Professional Liability and Commercial Umbrella insurance (Resolution 19-36)  
Van Winkle moved to recommend to Commission the approval of Executive Director to enter into contracts for General Liability, property, Commercial Auto, Crime, Workers Comp., Professional Liability and Commercial Umbrella insurance (Resolution 19-36) and Neuhauser seconded. Motion carried.  
Miller explained the numbers from our broker.
7. Other
8. Adjournment  
Van Winkle moved to adjourn at 4:55 pm and Neuhauser seconded. Motion carried.