

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes
Location: 2600 Stewart Avenue; Wausau, WI
May 10, 2018

Finance Committee Members Present: Larry Lebal, Jim Hampton, Will Hascall, Tim Buttke

Excused:

Others Present: Steve Prell, Jonette Arms

1. Call to Order:

Meeting was called to order at 8:45 AM by Larry Lebal

2. Public Comments:

None

3. Approval of Minutes:

Motion to approve minutes by Jim Hampton, second by Tim Buttke. Motion carried.

4. Financial Report:

Committee reviewed the March 2018 report. Steve explained that the Congregate Meals program is running below budgeted expenses because we had anticipated having another Café 60 nutrition site open in early 2018 but that has not happened yet. Jonette explained that there are preliminary discussions for a new Café 60 nutrition site in the Merrill area. No other questions.

5. Review monthly disbursements:

The committee reviewed the reports. The committee asked about check 710503 Kelly Leadership Group. Jonette explained that we had a leadership retreat to help the Leadership team focus on role clarity and the future of the ADRC CW. Steve also explained check 710550 to Olsen Tire & Auto Service Inc. One of our nutrition vehicles had a problem with the radiator and they found that a small bird had punctured the radiator. The committee also reviewed the purchases made on the bank cards. There were several charges for lodging for the Benefit Specialist staff to attend a conference.

6. Adjournment:

Motion to adjourn made by Will Hascall; seconded by Jim Hampton. Motion carried, meeting adjourned at 8:51.