

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes
Location: 1225 Langlade Road Antigo, WI
September 14, 2017

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

Absent: None: None

Others Present: Steve Prell

1. Call to Order:

Meeting was called to order at 8:50 a.m. by Larry Lebal

2. Public Comments:

None

3. Approval of Minutes:

Motion by Jim Hampton, second by Will Hascall to approve minutes from 8/10/17.
Carried.

4. Financial Report:

The committee reviewed the June reports. No questions

5. Review monthly disbursements:

The committee reviewed the reports. Question on Nieman's Service Inc check 698885. Steve explained that we had a volunteer driver in our nutrition program get his car stuck in deep sand while on a meal delivery route. We had Neimann's come and pull the car out. We paid for this incident however after review we will not do this in the future. Dan's Service Plus check 699148 is a new water heater in our Wausau Meals on Wheels prep site. The cost of the new water heater was split between ADRC CW and the landlord as we needed a larger capacity than normal so the landlord agreed to split the cost with us.

6. Update – 2018 Budget

Steve updated the committee on the progress made writing the 2018 budget. Steve had just received preliminary payroll amounts from Marathon County Finance and noted that we would no longer be paying a higher rate for Workers Comp coverage.

7. Adjournment:

Motion to adjourn made by Tim Buttke; seconded by Will Haskal. Motion carried, meeting ended at 9:10.