

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes
Location: 2600 Stewart Ave, Suite 25, Wausau WI
Video and Teleconference
June 9th, 2022

Finance Committee Members Present: Norbert Ashbeck, Jim Hampton, Bill Clendening

Excused: Will Haskal

Others Present: Steve Prell, Mike Rhea

1. Call to Order:

- a. Meeting was called to order at 11:15 am AM by Norbert Ashbeck

2. Public Comments:

- a. None

3. Approval of Minutes 4/14/2022:

- a. Motion to approve by Jim Hampton; second by Norb Ashbeck. Motion approved.

4. Discussion/Possible Action – Review Financial Report March/April 2022:

- a. The committee reviewed the reports. Steve explained the budget adjustments are now included on the report. There were no questions. Motion to accept by Jim Hampton; second by Norb Ashbeck. Report accepted and placed on file.

5. Discussion/Possible Action – Review Monthly Disbursements:

- a. The committee reviewed the May 2021 reports handed out at the meeting. There were no questions. Motion to accept by Norb Ashbeck; second by Jim Hampton. Report accepted and placed on file.

6. Discussion/Possible Action - Major Contracts and Facility Lease Tent Agreements

- a. With the turnover of finance committee members it was decided to table this discussion to the July meeting to allow the new members to review the current draft.

7. Future Agenda Items -

- a. Contract policy review
- b. Update on 2021 Audit

8. Adjournment-

- a. Motion to adjourn by Jim Hampton; second by Norb Ashbeck. Motion approved. Meeting adjourned at 11:40 am.