

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes
Location: 2600 Stewart Ave, Suite 25, Wausau WI
Video and Teleconference
March 11th, 2021

Finance Committee Members Present: Norbert Ashbeck, Sandi Cihlar, Mike Feirer, Jim Hampton

Excused:

Others Present: Steve Prell, Bill Clendenning, Jonette Arms

1. Call to Order:

- a. Meeting was called to order at 8:47 AM by Norbert Ashbeck

2. Public Comments:

- a. None

3. Approval of Minutes 1/14/2021:

- a. Motion to approve the minutes from 1/14/2021 by Mike Feirer; second by Jim Hampton. Motion approved

4. Discussion/Possible Action – Review Financial Report January 2021:

- a. The committee reviewed the reports. Motion to approve by Norb Ashbeck; second by Jim Hampton. Motion approved

5. Discussion/Possible Action – Review Monthly Disbursements:

- a. Committee reviewed reports. Steve explained that Doug Curler has been a volunteer nutrition driver and will also be on the Board. The committee also discussed the rental agreements for various offices. Committee also discussed the contracts for meals in the Nutrition program. Motion to approve by Sandi Cihlar; second by Norb Ashbeck. Motion approved

6. Discussion/Possible Action – Year End Update

- a. Steve explained that he is working on closing the books for 2020. ADRC CW will have a significant amount unspent tax levy in 2020 due to the CARES and FFCRA funding received during the COVID health emergency. Unspent grant funds will also be allowed to be carried over to 2021 that typically is not allowed. All of these changes will be reflected in the amended 2021 budget when 2020 is closed and complete.

7. Future Agenda Items -

- a. The committee asked for regular updates on how these carryover funds are being spent.

8. Adjournment-

- a. Motion to adjourn by Norb Ashbeck; second by Jim Hampton. Motion approved. Meeting adjourned at 9:22 AM.