

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes
Location: 2600 Stewart Avenue; Wausau, WI
June 13th, 2019

Finance Committee Members Present: Dora Gorski, Jim Hampton, Tim Buttke, Larry Lebal

Excused:

Others Present: Steve Prell,

1. Call to Order:

Meeting was called to order at 8:44 AM by Larry Lebal

2. Public Comments:

None

3. Approval of Minutes:

Motion to approve minutes by Dora Gorski, second by Tim Buttke. Motion carried.

4. Discussion/Possible Action - Review monthly Financial Report:

The committee reviewed the reports. The committee asked where the local foundation funds and expenses are for the new nutrition vans are on this report. Steve explained that they are included in the Meals on Wheels section of the report. Steve also pointed out that Congregate and Meals on Wheels budgets now assume there will be no carry-over of program income at the end of 2019 going into 2020.

5. Discussion/Possible Action – Review Monthly Disbursements:

Question Lincoln County check 726655. Steve explained in addition to rent, we paid our annual amount for computer and phone support to Lincoln County.

6. Future Agenda Items:

None

7. Adjournment:

Motion to adjourn made by Tim Buttke, second by Dora Gorski. Meeting adjourned at 8:57 am.

