

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 10th, 2021

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

Excused:

Others Present: Steve Prell, Bill Clendenning, Tim Buttke

1. Call to Order:

- a. Meeting was called to order at 8:50 AM by Norbert Ashbeck

2. Public Comments:

- a. None

3. Approval of Minutes 5/13/2021:

- a. Motion to amend the minutes from 5/13/2021 to correct the spelling of Judy Woller by Norbert Ashbeck, second by Jim Hampton. Motion to approve amended minutes approved

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

- a. The committee reviewed the reports. A question was asked related to the budget for Administration showing an anticipated loss for 2021. Steve explained that we have unspent tax levy from 2020 and that we do plan to spend some of that in 2021 therefore the budget will show a loss in that area. Motion to approve by Mike Feirer; second by Norbert Ashbeck. Motion approved

5. Discussion/Possible Action – Review Monthly Disbursements:

- a. Committee reviewed reports. No specific questions. Motion to approve by Norbert Ashbeck; second by Mike Feirer. Motion approved.

6. Discussion - 2021 Budget Adjustments - Capital Items

- a. Steve informed the committee that he will be presenting some proposed budget adjustments to the ADRC Board. Some of those adjustments are for Capital Items which by policy must be approved by the ADRC Board. Those items include nutrition vehicles and equipment/set-up of a new nutrition site in the Hmong American Center in Wausau.

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

- a. Steve provided a list of contracts to be reviewed. Request was made to add effective dates for each contract to the list.

8. Future Agenda Items -

- a. Contract review

9. Adjournment-

- a. Motion to adjourn by Mike Feirer; second by Jim Hampton. Motion approved. Meeting adjourned at 9:30 AM.