

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes
Location: 2600 Stewart Avenue; Wausau, WI
January 10th, 2019

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

Excused: Larry Lebal

Others Present: Steve Prell

1. Call to Order:

Meeting was called to order at 8:47 AM by Jim Hampton

2. Public Comments:

None

3. Approval of Minutes:

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

4. Financial Report:

Committee reviewed the November report. No questions. Steve updated the committee on the year end process and what the next steps are to close the year. It will be into March before we have everything recorded and completed. Steve also reminded the committee that there would not be a fiscal report at the February meeting as we won't have December done to review.

5. Review monthly disbursements:

The committee reviewed the reports. The committee asked about closing one Café 60 dining site. Steve explained that this topic will be discussed at the full board meeting.

6. Discussion – Year End:

Steve explained that we are in good shape for year end. We might have some unspent tax levy at the end of the year. If so it will be added to the amounts that already exist for each county. Steve also discussed some 2018 budget adjustments that will be needed at the end of the year.

7. Future Agenda Items:

None

8. Adjournment:

Motion to adjourn made by Dora Gorski, second by Tim Buttke. Meeting adjourned at 9:25 am.

