

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes
Location: 2600 Stewart Avenue; Wausau, WI
February 14th, 2019

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

Excused:

Others Present: Steve Prell, Jonette Arms

1. Call to Order:

Meeting was called to order at 8:45 AM by Larry Lebal

2. Public Comments:

None

3. Approval of Minutes:

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

4. Review monthly disbursements:

The committee reviewed the reports. The committee asked about closing one Café 60 dining site. Jonette explained that it has not been an issue recently. Question was also asked about rent for the Wausau office and nutrition meals on wheels site. Steve explained this is rent for January thru June 2019 and the landlord agreed to no increase in rent until they are able to successfully address continuing issues with the space.

5. Discussion – Year End:

Steve explained that we are in good shape for year end. We will likely have some unspent tax levy at the end of the year. If we do it will be added to the amounts that already exist for each county. Steve also explained that we will have additional program income funds in the Congregate Meal program that will carry into 2019 and that a request to GWAAR to set up a trust will be made to allow us to spend these funds over a three year period.

6. Future Agenda Items:

None

7. Adjournment:

Motion to adjourn made by Dora Gorski, second by Tim Buttke. Meeting adjourned at 9:20 am.

