

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes
Location: 2600 Stewart Avenue; Wausau, WI
January 9th, 2020

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

Excused:

Others Present: Steve Prell, Jonette Arms

1. Call to Order:

Meeting was called to order at 8:49 AM by committee chair Norbert Ashbeck

2. Public Comments:

Parking spaces are an issue, Jonette explained the renovations happening in the parking lot.

3. Approval of Minutes 12/12/2019:

Motion to approve the minutes from 12/12/2019 by Jim Hampton, second by Sandi Cihlar. Motion approved.

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

The committee reviewed the reports. Steve discussed the programs being close to budgeted expenses with the exception of the Congregate Meals program. Steve explained that we have made many large purchases to update equipment at our nutrition sites and also set up two new nutrition sites in Gleason and Marshfield. These purchases will be included in the December report. Motion to approve by Mike Feirer, second by Jim Hampton. Motion approved

5. Discussion/Possible Action – Review Monthly Disbursements:

The committee reviewed the reports. Steve pointed out the Complete Office check 735896 and Ghidorzi Construction check 736171. These are for the remodel in Wausau for additional offices within the suite.

6. Discussion – Policy Review in 2020

Steve stated that the ad hoc committee to review and update board policies has requested that the Finance Committee review the Budget Policy in 2020. Steve provided handouts of the policy at the meeting. Discussion to be held at February meeting.

7. Adjournment:

Motion to adjourn made by Jim Hampton, second by Norbert Ashbeck. Meeting adjourned at 9:17 am.