

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes
Location: 2600 Stewart Avenue; Wausau, WI
Video and Teleconference
July 9th, 2020

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

Excused:

Others Present: Steve Prell, Jonette Arms, Tim Buttke

1. Call to Order:

- a. Meeting was called to order at 8:45 AM by Norbert Ashbeck

2. Public Comments:

- a. None

3. Approval of Minutes 6/11/20:

- a. Motion to approve the minutes from 06/11/2020 Mike Feirer, second by Jim Hampton. Motion approved.

4. Discussion/Possible Action – Review Financial Report May 2020:

- a. The committee reviewed the reports. There were no questions. Motion to approve by Mike Feirer, second by Jim Hampton. Motion approved

5. Discussion/Possible Action – Review Monthly Disbursements:

- a. Committee reviewed reports. No questions

6. Discussion/Possible Action – Budget Adjustments

- a. Steve explained that the ADRC CW is transferring \$175000 from our C1 grant to the C2 grant according to what is allowed by GWAAR. Because of COVID, we are allowed to make this transfer to better use the funds available to provide Meals on Wheels. Currently our Congregate sites are closed and will likely remain closed until later this fall.

7. Future Agenda Items:

- a. DRAFT 2019 audit

8. Adjournment:

- a. Motion to adjourn made by Jim Hampton, second by Norbert Ashbeck. Meeting adjourned at 9:08 am.

