

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN  
ADRC-CW

Finance Committee Minutes  
Location: 2600 Stewart Ave, Suite 25, Wausau WI  
Video and Teleconference  
September 10th, 2020

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

**Excused:**

**Others Present:** Steve Prell, Jonette Arms, Bill Clendenning, Reinhardt Balcerzak, Tim Buttke

**1. Call to Order:**

- a. Meeting was called to order at 8:51 AM by Norbert Ashbeck

**2. Public Comments:**

- a. None

**3. Approval of Minutes 8/13/20:**

- a. Motion to approve the minutes from 08/13/2020 Sandi Cihlar, second by Jim Hampton. Motion approved.

**4. Discussion/Possible Action – Review Financial Report July 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. Motion to approve by Jim Hampton, second by Norb Ashbeck. Motion approved

**6. Discussion/Possible Action – 2019 Audit**

- a. An electronic PDF copy of the 2019 audit was included in the board packet. Steve explained to the committee that the Subsequent Events section included the CARES funding ADRC CW received in 2020. John Rader will be available at the ADRC CW Board meeting to provide information and answer questions.

**7. Future Agenda Items -**

- a. The proposed 2021 budget will be discussed at the October meeting.

**8. Adjournment-**

- a. Motion to adjourn by Jim Hampton, second by Sandi Cihlar. Motion approved.