

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes
Location: 2600 Stewart Ave, Suite 25, Wausau WI
Video and Teleconference
January 14th, 2021

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

Excused: Jim Hampton

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

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 12/10/2020:

- a. Motion to approve the minutes from 12/10/2020 Mike Feirer second by Norb Ashbeck. Bill Clendenning asked that the spelling of his name be corrected in 12/10/2020 minutes. Motion to approve with corrected spelling by Mike Feirer, second by Norbert Ashbeck. Motion approved.

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

- a. The committee reviewed the reports. Motion to approve by Sandi Cihlar, second by Norbert Ashbeck. Motion approved

5. Discussion/Possible Action – Review Monthly Disbursements:

- a. Committee reviewed reports. Committee discussed the possibility of paying volunteer drivers every other month to save processing time. Steve explained that for grant reporting purposes it is best if these are processed every month. Motion to approve by Mike Feirer, second by Sandi Cihlar. Motion approved

6. Discussion/Possible Action – Year End Update

- a. Steve explained that because of COVID and the additional funds we received, grant funds that typically are not allowed to be carried over from one year to another will be allowed and that the largest amount of carryover will be in the nutrition program The committee discussed possible uses for some of these funds in 2021 such as opening a new CAFE 60 site and meal delivery vehicles.

7. Future Agenda Items -

- a. Steve asked the Committee if they would be in favor of cancelling the meeting in February 2021 as there would be little to review since the 2020 books would not be closed by then. Committee decided to cancel the February meeting.

8. Adjournment-

- a. Motion to adjourn by Sandi Cihlar, second by Mike Feirer. Motion approved. Meeting adjourned at 8:58 AM.