

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes
Location: 2600 Stewart Ave, Suite 25, Wausau WI
Video and Teleconference
August 12th, 2021

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

Excused:

Others Present: Steve Prell, Bill Clendenning, Tim Buttke, Jonette Arms, John Rader, Kacie Spoerl

- 1. Call to Order:**
 - a. Meeting was called to order at 8:46 AM by Norbert Ashbeck
- 2. Public Comments:**
 - a. None
- 3. Approval of Minutes 7/8/2021:**
 - a. Motion to approve by Mike Feirer; second by by Jim Hampton. Motion approved
- 4. Discussion - DRAFT 2020 Audit**
 - a. John Rader and Kacie Spoerl reviewed the draft audit with the committee, explaining the process and reviewing the financial information. There were no questions from the committee.
- 5. Discussion/Possible Action – Review Financial Report June 2021:**
 - a. The committee reviewed the reports. There were no questions. Motion to approve by Norbert Ashbeck; second by Jim Hampton. Motion approved
- 6. Discussion/Possible Action – Review Monthly Disbursements:**
 - a. The committee reviewed the reports. There were no questions. Motion to approve by Norbert Ashbeck; second by Sandi Cihlar. Motion approved
- 7. Discussion/Possible Action - Major Contracts and Facility Lease Tent Agreements**
 - a. Committee had short discussion regarding the policy and current lease agreements. Committee will review this in more detail next month.
- 8. Future Agenda Items -**
 - a. Contract review

9. Adjournment-

- a. Motion to adjourn by Norb Ashbeck; second by Mike Feirer. Motion approved.
Meeting adjourned at 9:23 AM.