

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

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

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

Excused:

Others Present: Steve Prell, Jonette Arms, Tim Buttke, Dora Gorski, Bill Clendenning, Carol Gottard

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 9/9/2021:

- a. Corrections - Sandi Cihlar was excused; Bill Clendenning attended. Motion to approve by Norb Ashbeck; second by by Mike Feirer. Motion approved

4. Discussion/Possible Action – Review Financial Report August 2021:

- a. The committee reviewed the reports. There were no questions. Motion to approve by Mike Feirer; second by Sandi Cihlar. Motion approved

5. Discussion/Possible Action – Review Monthly Disbursements:

- a. The committee reviewed the reports. Question regarding New Leaf check 759368. Steve explained this was for the new nutrition iste and the Hmong American Center. Motion to approve by Sandi Cihlar; second by Norb Ashbeck. Motion approved

6. Discussion - Proposed Budget 2022

- a. Steve explained that the budget will be presented to the Board at the meeting. The requested funds from each of the 4 counties remains the same as it has historically been.

7. Discussion/Possible Action - Major Contracts and Facility Lease Tent Agreements

- a. Committee decided to wait on this discussion until next month.

8. Future Agenda Items -

- a. Contract review

9. Adjournment-

- a. Motion to adjourn by Jim Hampton; second by Mike Feirer. Motion approved.
Meeting adjourned at 9:14 AM.