

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 13th, 2022

Finance Committee Members Present: Norbert Ashbeck, Jim Hampton, Will Haskal, Bill Clendening

Excused:

Others Present: Steve Prell, Mike Rhea

1. Call to Order:

- a. Meeting was called to order at 8:50 am AM by Norbert Ashbeck

2. Public Comments:

- a. None

3. Approval of Minutes 7/11/2022:

- a. Motion to approve by Bill Clendening; second by Jim Hampton. Motion approved.

4. Discussion/Possible Action – Review Financial Report August 2022:

- a. The committee reviewed the reports. There were no questions. Motion to accept by Bill Clendening; second by Norb Ashbeck. Report accepted and placed on file.

5. Discussion/Possible Action – Review Monthly Disbursements:

- a. The committee reviewed the August 2021 reports. There were no questions. Motion to accept by Norb Ashbeck; second by Jim Hampton. Report accepted and placed on file.

6. Discussion – 2023 Proposed ADRC CW Budget

- a. Steve reviewed the proposed budget with the Finance Committee. Highlights include implementing the results of the wage study, increases in food costs in our nutrition program, ARPA funds available in 2023 and no requested increase from the four counties for additional tax levy in 2023. The budget will be reviewed with the ADRC CW Board for approval.

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

- a. Committee reviewed the updated draft policy. Committee recommends presenting the draft policy to the ADRC CW Board for approval. This will be done at the November board meeting.

8. Future Agenda Items and Location –

9. Adjournment-

- a. Motion to adjourn by Bill Clendening; second by Jim Hampton. Motion approved. Meeting adjourned at 9:40 am.