

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes

Location: Lincoln County Service Center, 801 N Sales Street, Merrill WI 54452

Video and Teleconference

July 13th, 2023

Finance Committee Members Present: Norbert Ashbeck, Jim Hampton, Will Hascall, Bill Clendenning

Excused:

Others Present: Steve Prell, Mike Rhea

1. Call to Order:

- a. Meeting was called to order at 8:45 am AM by Norbert Ashbeck

2. Public Comments:

- a. None

3. Approval of Minutes 06/08/2023:

- a. Motion to approve by Jim Hampton; second by Norb Ashbeck. Motion approved.

4. Discussion/Possible Action – Financial Report

- a. The committee reviewed the reports. Motion to approve by Jim Hampton; second by Will Hascall. Motion approved.

5. Discussion/Possible Action – Review Monthly Disbursements:

- a. Due to formatting issues, this was tabled to the August meeting.

6. Discussion – Audit 2022 –

- a. Steve informed the committee that the audit took place June 28th and 29th. At the end of the fieldwork we met with the audit team. At the time of the meeting there were no findings and no audit adjustments needed, although the audit team still had some items to complete and review. The draft of the audit will be included in the board packet in August. John Rader from Baker Tilly will be attending the August ADRC CW Board meeting and will review the audit and answer questions.

7. Future Agenda Items and Location –

- a. Location for August is in Marshfield.

8. Adjournment-

- a. Motion to adjourn by Bill Clendenning; second by Norb Ashbeck. Motion approved. Meeting adjourned at 9:01 am.