

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes

Location: 2600 Stewart Ave Suite 25, Wausau WI 54401

Live, Video and Teleconference

February 8th, 2024

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

Excused:

Others Present: Steve Prell, Mike Rhea, Michele Osterbrink

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 1/11/2024:

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

4. Discussion/Possible Action – Review Monthly Disbursements

- a. Committee reviewed Supplier Invoice reports. Steve explained there were three reports in the packet covering from December 2023 to January 2024. No questions Motion to accept reports by Bill Clendenning; second by Norbert Ashbeck. Motion carried.

5. Discussion/Possible Action – Lease Agreements

- a. Review Draft for Wisconsin Rapids Lease – Motion to recommend approval by ADRC CW Board by Bill Clendenning; second by Will Haskal. Motion approved
- b. Review Draft for Lincoln County Lease – Motion to recommend approval by ADRC CW Board by Bill Clendenning; Second by Will Haskal. Abstain – Norbert Ashbeck. Motion approved
- c. Review Draft for Marathon County Lease– Committee discussion, due to time constraints review tabled to special meetings in February to review proposed lease.

6. Discussion/Possible Action – 2024 Budget Amendments

- a. Steve explained the proposed amendments that were in the packet. We received an increase in ADRC Base Contract dollars which based on time reporting will also increase the MA funds received. Also we received funds from Connexus to put toward the purchase of a nutrition meal delivery vehicle. Motion to recommend approval by the ADRC CW Board by Norbert Ashbeck; Second by Jim Hampton. Motion carried

7. Future Agenda Items & Location

- a. Draft Marathon Lease review meeting February 15th.

8. Adjournment

- a. Motion to adjourn at 9:33 by Bill Clendenning; Second by Jim Hampton. Motion carried.