

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes
Location: 2600 Stewart Avenue; Wausau, WI
May 9th, 2019

Finance Committee Members Present: Dora Gorski, Tim Buttke, Larry Lebal

Excused: Jim Hampton

Others Present: Steve Prell

1. Call to Order:

Meeting was called to order at 8:46 AM by Larry Lebal

2. Public Comments:

None

3. Approval of Minutes:

Motion to approve minutes by Dora Gorski, second by Tim Buttke. Motion carried.

4. Discussion/Possible Action - Review monthly Financial Report:

The committee reviewed the reports. There were no questions on the reports. Steve explained that the reports will look different in the future as we will have to spend all grant-related program income in the year collected and will not be allowed to carry it over from year to year.

5. Discussion/Possible Action – Review Monthly Disbursements:

Steve explained that we had two of our nutrition vans break down just a couple days apart that had the same issue so while the report looks like we paid for a repair twice, we did in fact have two vans with the same repair. Steve also explained that we had to have a nutrition van towed out of someone's driveway when they got stuck in mud.

6. Future Agenda Items:

None

7. Adjournment:

Motion to adjourn made by Tim Buttke, second by Dora Gorski. Meeting adjourned at 9:26 am.

