

## MINUTES

Aging & Disability Resource Center of Central Wisconsin Finance Committee

Location: 1000 Lakeview Drive, Wausau WI

January 9, 2014

**Board Members Present:** Bill Miller, Larry Lebal, Jerry Burns

**Absent:**

**Others Present:** Steve Prell

**1. Call to order**

Meeting called to order by Jerry Burns at 8:32 a.m.

**2. Public Comments**

No public comments.

**3. Approval of Minutes**

Motion to approve November minutes by Larry Lebal, second by Bill Miller. Carried.

**4. Review Monthly Disbursements**

Reviewed monthly check register. No questions. Motion to approve by Larry Lebal, second by Bill Miller. Motion carried.

**5. Review Monthly fiscal report**

Review of November financial report. No questions. Motion to approve by Bill Miller, second by Larry Lebal. Motion carried.

**6. Future Agenda Items**

Discussion about the Finance Committee reviewing leases, contracts and bids and the effect on the budget.

**7. Adjournment**

Motion to adjourn made by Bill Miller, second by Larry Lebal. Carried. The meeting adjourned at 8:50 a.m.