

**MINUTES**  
**Aging & Disability Resource Center of Central Wisconsin Finance Committee**  
**Location: 1000 Lakeview Drive, Wausau WI**  
**February 13, 2014**

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

**Others Present:** Steve Prell, Linda Weitz, Joanne Leonard, Terri Sersch

**1. Call to order**

Meeting called to order by Jerry Burns at 8:33 a.m.

**2. Public Comments**

No public comments.

**3. Approval of Minutes**

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

**4. Review Monthly Disbursements**

Reviewed monthly check register. Question about M Fitzgerald SNAC program checks, Steve to follow up. Motion to approve by Bill Miller, second by Larry Lebal. Motion carried.

**5. Review Monthly fiscal report**

No December 2013 report was available as we have not closed the fiscal year. Steve stated progress is being made on closing 2013 books.

**6. Review 2013 Budget Adjustments**

Steve explained that the adjustments being requested do not increase or decrease total expenditures for the ADRC but simply adjust the amount of grant funds we use for each service. Adjustments will be presented to the full Board.

**7. Future agenda items & Location**

Levy from counties and reserves

**8. Adjournment**

Motion to adjourn made by Larry Lebal, second by Bill Miller. Carried. The meeting adjourned at 9:02 a.m.