

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes
Location: 1000 Lakeview Drive, Wausau, WI
February 11, 2016

Finance Committee Members Present: Jim Hampton, Larry Lebal, Terri Sersch, Bill Miller

Absent:

Others Present: Steve Prell, Joanne Leonard

1. Call to order

Meeting called to order at 8:21 a.m. by Larry Lebal

2. Public Comments

None

3. Approval of Minutes

Motion to approve the January 2016 minutes by James Hampton. Carried.

4. Update 2015 Year End

Steve told the committee that the process is going as expected and we should have it done sometime in March. The unaudited 2015 year end report will be available at the April meeting.

5. Review Monthly Disbursements

No specific checks were questioned. Committee had a discussion regarding the number of phone companies used by ADRC-CW.

6. Fiscal Policy Update

Steve distributed the updated draft of the policy. Committee members will review and discuss possible changes at the March meeting.

7. Adjourn Motion made to adjourn by Jim Hampton, second by Terri Serch. Carried.

Meeting adjourned at 8:58.