

MINUTES

Aging & Disability Resource Center of Central Wisconsin Finance Committee

Location: 1000 Lakeview Drive, Wausau WI

September 12, 2013

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

Absent: Ed Wagner

Others Present: Linda Weitz; Steve Prell

1. Call to order

Meeting called to order by Jerry Burns at 9:00 a.m.

2. Public Comments

No public comments.

3. Approval of Minutes

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

4. Review Monthly Disbursements

Reviewed monthly check register.

5. Review Monthly fiscal report

Brief review of July financial report.

6. Discussion/possible action – Lease Payment Understanding with Marathon County

Discussion - Bill reported that the lease payments the ADRC pays to Marathon County ultimately end up with NCHC. Question was raised if the new lease would be between ADRC and Marathon County or ADRC and NCHC? Committee felt NCHC should have no input on the ADRC lease agreement, it should be between ADRC and Marathon County.

7. Adjourn

Motion to adjourn made by Bill Miller, second by Larry Lebal. Carried. The meeting adjourned at 9:25 a.m.