

**MINUTES**  
**Aging & Disability Resource Center of Central Wisconsin Finance Committee**  
**Location: 1000 Lakeview Drive, Wausau WI**  
**October 10, 2013**

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

**Absent:**

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

**1. Call to order**

Meeting called to order by Jerry Burns at 8:30 a.m.

**2. Public Comments**

No public comments.

**3. Approval of Minutes**

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

**4. Review Monthly Disbursements**

Reviewed monthly check register. Steve explained the journal entries that were made to pay Marathon County rent for 3<sup>rd</sup> and 4<sup>th</sup> quarters and most of the annual ER/Fiscal fees.

**5. Review Monthly fiscal report**

Brief review of August financial report. Steve noted that the Congregate Meals and Home Delivered Meals functions look very good for the month of August however it is because of the timing of grant reimbursements.

**6. Review 2013 Budget Adjustments**

Steve explained that most of the adjustments requested are due to changes in the final amounts of the Aging grants for 2013. Two other adjustments were made, one to budget for a small donation received for Caregiver services, the other for Wood County Schmidt funds which had been approved by the Board earlier this year.

**7. Review Proposed 2014 ADRC-CW Budget**

Steve explained the budget sheets that were provided. Group discussed the various funding sources in the budget, the complexity of our budget and noted that the ADRC would break even for 2014 as budgeted. Bill asked that the previous year grant amounts be included on the Funding Sources sheet in the future.

**8. Future Agenda Items**

Formula for tax levy

**9. Adjournment**

Motion to adjourn made by Ed Wagner, second by Jerry Burns. Carried. The meeting adjourned at 8:55 a.m.

