

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN  
ADRC-CW

Finance Committee Minutes  
Location: 1000 Lakeview Drive, Wausau WI  
January 8th, 2015

**Finance Committee Members Present:** Larry Lebal, Terri Sersch, James Hampton, Bill Miller  
(arrived @ 8:25)

**Absent:**

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

**1. Call to order**

Meeting called to order at 8:20 a.m. by Larry Lebal

**2. Public Comments**

None

**3. Approval of Minutes**

Motion to approve the November minutes by James Hampton, second by Terri Sersch.  
Carried.

**4. Review of Monthly Disbursement**

Reviewed monthly check register. Committee had a question on the freezer purchased from Grebes on the Pro Card and on check 659465 to Menomonie Indian Tribe of WI for tickets. These questions were answered by Steve and Linda.

**5. Review of Monthly Fiscal Report**

Committee reviewed the monthly fiscal report. Steve explained that Wood County is now managing their own Project Lifesaver program and that ADRC-CW transferred the funds for this program to Wood County. No other questions and looks reasonable subject to audit.

**6. Development of a Reserves Policy**

Discussion regarding what the next step should be? Steve will bring a draft policy to the next meeting so the committee will have something to work from.

**7. Future Agenda Items**

Reserves policy

**9. Adjourn**

Motion made to adjourn by Bill Miller, second by James Hampton. Carried. Meeting adjourned at 8:47.