

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes
Location: 1000 Lakeview Drive, Wausau WI
February 12th, 2015

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

Absent:

Others Present: Steve Prell, Linda Weitz, Joanne Leonard

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 Bill Miller, second by Terri Sersch. Carried.

4. 2014 Budget Adjustments

Discussed budget adjustments, recommend to the full ADRC-CW Board

5. Review of Monthly Disbursement

Reviewed monthly check register. Committee had a question on Lynn's Catering checks, what LN and LA mean. LN is Lincoln county, LA is Langlade county. Committee also discussed the fiber-optic monthly charges from Charter. Linda explained we split this charge with Lincoln county and North Central Health Care.

6. Development of a Reserves Policy

The Committee reviewed the draft that Steve provided. Discussion followed. The Committee will continue the discussion at the next meeting.

7. Future Agenda Items

Reserves policy

8. Adjourn

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