

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN  
ADRC-CW

Finance Committee Minutes  
Location: 1225 Langlade Road Antigo, WI  
May 14th, 2015

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

**Absent:**

**Others Present:** Steve Prell

**1. Call to order**

Meeting called to order at 8:47 a.m. by Larry Lebal

**2. Public Comments**

None

**3. Approval of Minutes**

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

**4. Review of Monthly Fiscal Report**

Reviewed monthly fiscal report. No questions

**6. Review Monthly Disbursements**

The Committee reviewed the check register and Pro Card purchases. Question of Lincoln County check 663665 for warranty on phone hardware, Steve will provide detail at the next meeting.

**7. Reserves Policy**

Discussion continued on the reserves policy. Need to correct the paragraph under "Purpose", it has the work "and" repeating. Committee had a discussion about the options once each county meets their reserve responsibility. Committee hopes to resolve this issue at the next meeting.

**8. Future Agenda Items**

Continue discussion of reserves policy.

**9. Adjourn**

Motion made to adjourn by Bill Miller, second by Terri Sersch. Carried. Meeting adjourned at 9:22.