

**AGING & DISABILITY RESOURCE CENTER OF THE NORTHWOODS
FINANCE COMMITTEE**

**Friday, February 6, 2015 – 12:00 Noon
100 West Keenan Street, Rhinelander, Wisconsin**

Members Present: Krug, Queen, Teichmiller, Troyk

Members Absent: Platner

Call Meeting to Order: Chair Krug called the meeting to order at 12:00 Noon. Also present were Pam Parkkila, Regional Manager, Aging & Disability Resource Center of the Northwoods (ADRC-NW); Jennifer Lueneburg, Oneida County Social Services Financial Services Manager; Paul Millan, Chair, ADRC-NW Board of Directors; Miki Bix, Secretary, ADRC-NW Board of Directors.

Public Comment & Introductions: There were none.

Approval of the Agenda: Troyk moved to approve the agenda with eight items; Queen seconded. All Ayes. Motion Carried.

Approval of the Minutes of the January 9, 2015 Finance Committee Meeting: Queen moved to approve the minutes of the January 9, 2015 Finance Committee meeting; Teichmiller seconded. All Ayes. Motion Carried.

Financial Statements & Time Report for December 2014: After review, Queen moved to accept the December 2014 Revenue/Expense Report subject to audit. Teichmiller seconded. All Ayes. Motion Carried. The Transaction Activity Report was then reviewed. Teichmiller moved to approve the December 2014 Transaction Activity Report in the amount of \$131,301.97; Troyk seconded. All Ayes. Motion Carried. The December 2014 Time Report showed a 40.27% result for the month of December 2014 and a 38.87% result Year-To-Date. The 2013/2014 ADRC Federal & State GPR Revenue Comparison shows \$1,461,349 received through November 2014 compared with \$1,286,470 received through November 2013. Teichmiller moved to approve the following line item transfers for 2014 - From: State Aid \$55,396; Wages \$6,479; Overtime \$1,500; Social Security \$645; Retirement \$642; Salary \$658. To: Forest County, Contracted \$16,758; Lac du Flambeau, Contracted \$15,948; Potawatomi & Sokaogon, Contracted \$6,000; Vilas, Contracted \$18,973; Oneida, Contracted \$6,574; Professional Dues \$18; Computers \$1,049. Queen seconded. All Ayes. Motion Carried.

Future Agenda Items: Budget Timeline

Confirm Next Meeting Date, Time & Place: The next meeting of the Aging & Disability Resource Center of the Northwoods Finance Committee will be at 12:30 P.M. on Friday, March 6, 2015. It will be in Rhinelander.

Adjournment: With no further business, Teichmiller moved to adjourn; Troyk seconded. All Ayes. The meeting was adjourned at 12:31 P.M.

Handouts: Minutes of the January 9, 2015 Aging & Disability Resource Center of the Northwoods Finance Committee meeting; December 2014 Revenue/Expense Report; December 2014 Transaction Activity Report; December 2014 Time Report; 2013/2014 ADRC Federal & State GPR Revenue Comparison; 2014 Line Item Transfers; ADRC-NW Budget Timeline (Proposed)