

**Central Wisconsin Community Action Council, Inc.**

**EPF&A Committee Meeting Minutes**

**June 12, 2015**

**Present:** Dave Singer, Muriel Harper, Charlie Krupa, and John Earl

**Excused Absence:** Donna Maly

**Staff:** Fred Hebert, Kari Labansky, Jim Dahlke, and Donna Lynch

**Guests:** John Atkinson, Sandy Wormet, and Joy Casperson

1. John Earl called the meeting to order and roll call was taken with four members present.
2. Motion passed by unanimous vote approving the agenda and minutes of the May 8, 2015 EPF&A Committee Meeting.
3. Robin Skala, Adams Office Coordinator and Connie Niblo, Inventory & Procurement Specialist have resigned and will be recognized at our next board meeting. A new Weatherization Crew member has been hired.
4. Kari presented the Statement of Revenues and Expenditures through March of 2015 which reflected operating revenues in the amount of \$1,479,880.69 compared to \$1,179,585.95 in 2014 and expenditures in the amount of \$1,510,994.61 compared to \$1,192,678.89 in 2014. The Balance Sheet reflected total liabilities and net assets of \$9,867,375.21. Jim presented Cash Balances from January through May of 2015 indicating fluctuating balances due to grant monies coming in and going out. Kari has reviewed the draft audit from WIPFLI which reflected a positive light on our unrestricted cash balance and no findings. WIPFLI will present the 2014 Financial Audit at our next board meeting.
5. Motion was approved by unanimous vote recommending full board approval of By-Law change proposal, "Add By-Law 2.15: Membership on the Board of Directors is limited to a total of twenty-five (25) years either successive or cumulative."
6. Bill Gomoll recently visited the agency and made very helpful recommendations for our new Mauston Office and Gomoll's Senior Village projects. He is doing well and says hi to all.
7. The HOME RHD application has been submitted to the State for Gomoll's Senior Village and the Federal Home Loan Bank application will be submitted by the end of June. The City of Wisconsin Dells Planning Commission recently renewed our Conditional Use Permit.
8. Election of Officers and reappointment of Low-Income and At-Large Representatives will take place at our next board meeting.
9. Lori Djumadi resigned from the board; we await a new appointment from the Adams County Board Chair.
10. Fred discussed the many sources of fundraisers and donations we receive from various sources throughout many communities.
11. John Earl declared the meeting adjourned – Next Meeting – July 10, 2015