



Finance Committee – 1.17.17

Deana Siekmann, WLS Director-Ex Officio – present

Jody Luck, WLS Treasurer - present

Michelle Strain, WLS Board Member - present

Sandy Schmidt, Service Manager - present

Financial Report December – reviewed and approved

Time of FC meetings – will meet on 3rd Monday of month at 4:50 pm – February meeting is Tuesday 2.21.17 at 4:50 pm

FY17 Budget review – review income and expenditures, revision

Line of Credit – will research other options as necessary

CDARS

CDARS - \$200000 – matures 4.27.17 -

CDARS - \$389000 – matures 6.1.17 -

CDARS - \$175000 – matures 12.7.17

Budget FY18

- Assumptions
- Priorities
- Inflationary Rate
- Goals/Needs from Staff
- Salary Scale vs Alternative Salary Option
- Enrollment Projections

Lease

FY17 Lease Aid approved –

Erate

FY17 Erate will be distribute by Carver Link -

Check Probe – done by Jody and Michelle