



Finance Committee – 4.17.17

Deana Siekmann, WLS Director-Ex Officio –
Jody Luck, WLS Treasurer -
Michelle Strain, WLS Board Member -
Sandy Schmidt, Service Manager -

Financial Report March – review and approve, will need to monitor cash flow for end of May,
may need cash from 4.27.17 CDARS

Time of FC meetings – will meet on 3rd Monday of month at 4:50 pm –May meeting is Monday 5.15.17 at 4:50 pm

FY17 Budget review – reviewed within March Financials – will need another revision, enrollment changes and budgets frozen –
REVIEW WITH UPDATED ADM FROM MARSS

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

Review based on assumptions update from legislation

Lease

FY17 Lease Aid approved –

FY18 – will begin process soon

Erate

FY17 Erate will be distribute by Carver Link -

Check Probe – Jody and Michelle