



Finance Committee – 6.19.17

Deana Siekmann, WLS Director-Ex Officio – PRESENT

Jody Luck, WLS Treasurer - ABSENT

Michelle Strain, WLS Board Member - PRESENT

Sandy Schmidt, Service Manager - PRESENT

Financial Report May – review and approve,

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

FY17 Budget review – review within May Financials – propose final revision??

Line of Credit – will research other options as necessary

CDARS – WILL BE UPDATED BY MONDAY

CDARS - \$200000 – matures 4.26.18

CDARS - \$189000 – matures 5.31.18

CDARS - \$175000 – matures 12.7.17

CDARS - \$75000 – matures 6.15.2018

Budget FY18

Review based on assumptions update from legislation

Lease

FY18 – approved

Erate

FY17 Erate will be distribute by Carver Link -

Check Probe – Jody and Michelle - not completed as Jody was absent