



Finance Committee – 10.17.16

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 September –

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

FY17 Budget review – review income and expenditures, begin to analyze for potential balancing

Audit dates for FY17 – Pretesting July 14, On-site September 6-7, board presentation on October 24

Line of Credit – will research other options as necessary

CDARS

CDARS - \$100000 – matures 11.2.16 – will reinvest

CDARS - \$75000 – matures 12.8.16

CDARS - \$389000 – matures 6.1.17 -

CDARS – \$100000 – matures 10.27.16 – Will reinvest

Lease

FY17 Lease Aid approved –

Erate

FY16 Erate submitted and approved -

Check Probe – done by Jody and Michelle