



## **Finance Committee – 12.19.16**

**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 November – reviewed and approved

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

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

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 from Staff

- Salary Scale

### **Lease**

FY17 Lease Aid approved –

### **Erate**

FY17 Erate will be collected by Carver Link -

Check Probe – done by Jody and Michelle