



Finance Committee – 3.20.17

Deana Siekmann, WLS Director-Ex Officio – present

Jody Luck, WLS Treasurer - present

Michelle Strain, WLS Board Member - absent

Sandy Schmidt, Service Manager - present

Financial Report February – 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 –April meeting is Monday 4.17.17 at 4:50 pm

FY17 Budget review – reviewed within February Financials – will need another revision, enrollment changes and budgets frozen

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

Lease

FY17 Lease Aid approved –

FY18 – will begin process soon

Erate

FY17 Erate will be distribute by Carver Link -

Check Probe – not done by Jody as Michelle was absent