



Finance Committee – 8.15.16

Deana Siekmann, WLS Director-Ex Officio – present

TBD, WLS Treasurer -

Jody Luck, WLS Board Member - present

Sandy Schmidt, Service Manager - present

Financial Report July – reviewed and approved

FY17 Budget review –

Finance Procedures - reviewed and no changes suggested

Audit dates for FY17 – Pretesting July 14, On-site September 6-7

Line of Credit – will research other options as necessary

CDARS

CDARS - \$100000 – matures 11.2.16

CDARS - \$75000 – matures 12.8.16

CDARS - \$389000 – matures 6.1.17 -

CDARS – \$100000 – matures 10.27.16

Lease

FY17 Lease Aid approved –

Erate

FY16 Erate submitted and approved -

Check Probe – done by Jody