

**Finance Committee Report**

BOD Meeting April 19, 2017

**Finance and Budget Committee attendees:** Mary Ruddell, Mike Piccardo, Buffy Paterson, Cindy Rowland, Mike Davis, Kent Yoshiwara, John Bitter and Debbi Tucker

**Meetings:** Next Meeting: May 11, 2017

Committee reviews LSC financial statements and consolidated reports on a monthly basis. Each zone is represented on the finance committee. (In April Zone 2’s BOD meeting conflicted with the Finance/Budget meeting)

The draft consolidated financial statements for February and March were reviewed and approved for presentation and approval by the BOD. (Posted)

The 2017-18 Budget was reviewed by line item and approved for presentation to the BOD.

**Investment Committee Report**

BOD Meeting April 19, 2017

**Committee members:** Mary Ruddell, John Bitter, Leo Lin, Don Heidary, Mike Rianda, Mike Piccardo,

and Bob DeRuse

**Meetings:** Quarterly. Next meeting TBD

No Report