

Oakstone Community School Finance Committee

Committee Meeting Minutes | 24 April 2019

The Committee convened at 5:33pm

Members Present: Kelli Reavling-Cobb, OCS Finance Committee Chair
Sherry Chapin, OCS Vice President/Secretary & Finance Committee Member
Johanna Gladman, OCS Fiscal Officer
Heather Kronewetter, OCS Superintendent

With all members of the committee present, Chair Reavling-Cobb moved to accept the April Finance Committee agenda and March Finance Committee minutes as submitted and were accepted without objection.

The members next reviewed the Monthly Bank Reconciliation & Monthly Report for March 2019. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

Fiscal Officer Gladman presented the Credit Card Activity Summary and Attestation (from period of 3/1/19 to 3/31/19). No questions were asked.

Fiscal Officer Gladman then reviewed the updated Permanent Appropriations (revision #5). Questions were asked by members of the committee and Fiscal Officer Gladman responded.

Fiscal Officer Gladman lastly reviewed the contract and fee schedule for services provided by META Solutions for the FY20. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

With no further business to be addressed by the Finance Committee, Chair Reavling-Cobb adjourned the committee at 5:46pm.

Next Finance Committee Meeting: Wednesday, May 22nd at 5:30pm

KRC 5/22/19