

**Oakstone Community School
Finance Committee**

**Committee Minutes
23 October 2019**

Attendees: Jason Warner, OCS Board Chair and Finance Committee Chair
Sherry Chapin, OCS Board Vice Chair and Finance Committee Member
Johanna Gladman, OCS Fiscal Officer
Heather Kronewetter, OCS Superintendent

The Committee Convened at 5:31pm with all members of the committee present.

Agenda: Chair Warner presented the agenda for approval. Motion by Chapin, second by Kronewetter, **Agenda Approved.**

Minutes: Chair Warner presented the minutes from the previous meeting on September 25, 2019. **Minutes Approved Without Objection.**

Bank Reconciliation: Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for September 2019. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

Board Attestation: Fiscal Officer Gladman presented the Monthly Report of Credit Card Activity and Board Attestation for September 2019. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

Budget Revisions: Fiscal Officer Gladman presented the committee with the FY20 Appropriations Revision No. 1. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

Budget Resolution: Fiscal Officer Gladman presented the committee with the Annual Budget Resolution. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

Five Year Forecast: Fiscal Officer Gladman presented the committee with the Five Year Forecast. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

There was a discussion among the members of the committee regarding grant writing and if OCS has considered contracting out for the service.

With no other business to come before the committee, the **Committee Adjourned at 5:58pm.**

*Approved as
Submitted
12/4/19*