

Finance Committee Meeting Minutes
September 25, 2019
5:30 pm – 6:00 pm

- Attendance:** Jason Warner, OCS Board President & Finance Committee Member
Sherry Chapin, OCS Board Vice President & Secretary, Finance Committee Member
Heather Kronewetter, OCS Superintendent
Johanna Gladman, OCS Fiscal Officer
- Convening:** The Finance Committee was called to order at 5:34pm.
- Approval of Agenda:** Jason Warner moves to approve the agenda. The agenda was approved without objection.
- Approval of Minutes:** There are no minutes available for approval from the last regular meeting of the Finance Committee.
- Bank Report:** Fiscal Officer Gladman presented the Monthly Bank Reconciliation & Report for August 2019. Members of the committee reviewed the report and asked questions. Fiscal Officer Gladman responded to questions.
- Credit Card Report:** Fiscal Officer Gladman presented the Monthly Report of Credit Card Activity & Board Attestation. Members of the committee reviewed the report and asked questions. Fiscal Officer Gladman responded to questions.
- Maintenance of Effort:** Fiscal Officer Gladman shared information with the Finance Committee about the Maintenance of Effort filing. Members of the committee asked questions. Fiscal Officer Gladman responded to questions.
- Next Meeting:** The next meeting of the Finance Committee will occur 30 minutes prior to the next meeting of the OCS Board of Directors.
- Adjournment:** With no other business to come before the committee, the meeting adjourned at 5:50pm.

*Approved w/o
objection
10/23/19*
