

**Oakstone Community School
Finance Committee Minutes
26 January 2021**

The meeting was conducted via Zoom Teleconference in accordance w/ Sub. HB404

Attendees: Jason Warner, OCS Board President and Finance Committee Chair
Scott Duffy, OCS Board Member and Finance Committee Member
Johanna Gladman, OCS Fiscal Officer
Heather Kronewetter, OCS Superintendent

The Committee Convened at 5:34 pm with all members of the committee present.

Agenda: Chair Warner presented the agenda for approval. **Motion to approve agenda by Heather Kronewetter; Second by Scott Duffy. Agenda Approved.**

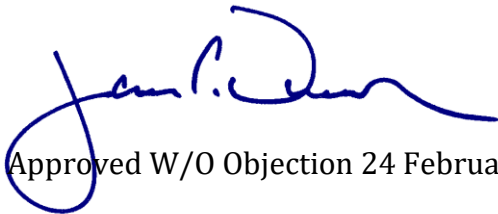
Minutes: Chair Warner presented the minutes from the previous meeting on December 9, 2020. **Minutes Approved Without Objection.**

Bank Reconciliation: Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for December 2020. Members of the committee asked questions and Fiscal Officer Gladman responded.

Board Attestation: Fiscal Officer Gladman presented the Monthly Report of Credit Card Activity and Board Attestation for December 2020. Members of the committee asked questions and Fiscal Officer Gladman responded.

Budget Revisions: Fiscal Officer Gladman presented recommended revisions to the Fiscal Year 2021 Permanent Appropriations budget (No. 2). Members of the committee asked questions and Fiscal Officer Gladman responded.

With no other business to come before the committee, the **Committee Adjourned at 6:00pm.**



Approved W/O Objection 24 February 2021