

**Oakstone Community School
Finance Committee**

**Committee Minutes
23 July 2020**

The meeting was conducted via Zoom Teleconference in accordance w/ Am. Sub. HB197

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 5:36pm with all members of the committee present.

Agenda: Chair Warner presented the agenda for approval. Warner moved to approve the agenda as submitted, second by Chapin. **Agenda Approved.**

Minutes: Chair Warner presented the minutes from the previous meeting on June 24, 2020. **Minutes Approved Without Objection.**

Bank Reconciliation: Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for June 2020. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

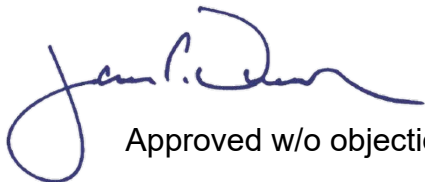
Board Attestation: Fiscal Officer Gladman presented the Monthly Report of Credit Card Activity and Board Attestation for June 2020. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

FY2021 Temporary Appropriations Revision No. 1: Fiscal Officer Gladman presented the committee with the proposed revisions to the FY2021 temporary budget resulting from changes to salary for staff. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

Then & Now PO No. 1704: Fiscal Officer Gladman presented the committee with Then & Now PO No. 1704 related to the schools annual fee for the website. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

Review of Capital Assets Disposal: Fiscal Officer Gladman presented the committee with the list of several capital assets the school intends to dispose off because they are either damaged or lost. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

With no other business to come before the committee, the **Committee Adjourned at 5:52pm.**



Approved w/o objection 19 August 2020