

**Oakstone Community School
Finance Committee Minutes
September 25, 2024**

Attendees: Sherry Chapin, OCS Board Secretary and Finance Committee Chair
Kevin Bacon OCS Board Vice President and Finance Committee Member
Heather Kronewetter, OCS Superintendent
Johanna Gladman, OCS Fiscal Officer

The Committee Convened at 5:30 pm with members of the committee present.

Agenda: Chair Chapin presented the agenda for approval. Motion to Accept the Agenda by Chapin, Second by Bacon. **Agenda Approved**

Minutes: Chair Chapin presented the minutes from the previous meeting on August 14, 2024. Motion to Accept Minutes by Chapin. Second by Bacon **Minutes Approved**

Bank Reconciliation: Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Reports for August 2024. Members of the committee asked questions and Fiscal Officer Gladman responded. The ending fund balance was \$1,113,277 for the General Fund.

Board Attestation: Fiscal Officer Gladman presented the Monthly Report of Credit Card Activity and Board Attestation for August 2024. Members of the committee asked questions and Fiscal Officer Gladman responded.

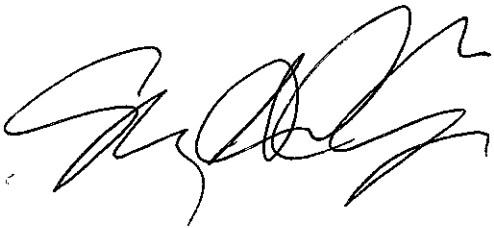
Capital Asset Disposal: #2877 Fiscal Officer Gladman presented a water bottle filling station that is broken and no longer in operational use for disposal. Members of the committee asked questions and Fiscal Officer Gladman responded.

Ohio Deferred Compensation Agreement-

457 Option Employer Adoption –Fiscal Officer Gladman presented the agreement, noting that some employees wanted a Roth option. She noted that there is no match offered on 457 or 457 Roth, but there is a 14% match for SERS/STRS.

Meeting Time Change The committee agreed to meet at 5:15pm in October. To allow extra time for the Five Year Forecast

With no other business to come before the committee, the Committee Adjourned at 5:53 pm.



10-23-2024