

**Oakstone Community School
Finance Committee**

**Committee Minutes
19 August 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 5:21 pm with all members of the committee present.

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

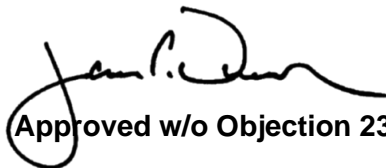
Minutes: Chair Warner presented the minutes from the previous meeting on July 23, 2020. **Minutes Approved Without Objection.**

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

FY2021 Budget Permanent Appropriations: Fiscal Officer Gladman presented the proposed budget appropriation for fiscal year 2021. 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 5:54 pm.**



Approved w/o Objection 23 September 2020