

**Oakstone Community School
Finance Committee**

Committee Minutes | 28 February 2018

The Committee convened at 5:36pm

Members Present: Jason Warner, OCS Vice President & Finance Committee Chair
Sherry Chapin, OCS Secretary & Finance Committee Member
Johanna Gladman, OCS Fiscal Officer
Heather Kronewetter, OCS Superintendent

With all members of the committee present, Chair Warner moved to amend the agenda to add the following items:

- V.a. Review Then & Now PO #1409 – Superintendent Mileage Reimbursement
- V.b. Review Then & Now PO #1413 – Workers Compensation Group Fee

The additions to the agenda were approved without objection and the committee proceeded with the review of its agenda.

The members reviewed the minutes of the January 24, 2018 meeting of the Finance Committee. With unanimous consent, the minutes were approved as submitted.

The members next reviewed the Monthly Bank Reconciliation & Monthly Report for January 2018. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The members next received an update from Fiscal Officer Gladman on the status of the school's annual audit being performed by the Office of the Ohio Auditor of State. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The members next reviewed Then & Now PO #1409 – Superintendent Mileage Reimbursement. Questions were asked by members of the committee and Fiscal Officer Gladman and Superintendent Kronewetter responded.

The members next reviewed Then & Now PO #1413 – Workers Compensation Group Fee. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The members of the committee next reviewed policies scheduled for adoption by the full board of directors, including the Credit Card Policy and the Professional Development Travel Expense Reimbursement Policy, both of which are updated versions of existing policies. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

With no further business to come before the Finance Committee, the committee adjourned at 5:50pm.

*Approved SS
Submitted 3/21/18*
