

**Oakstone Community School
Finance Committee Minutes
February 24, 2021**

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

Attendees: Jason Warner, OCS Board Chair 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 5:30 pm with all members of the committee present.

Agenda: Chair Warner presented the agenda for approval. Motion to Accept the Agenda by H. Kronewetter, Second by S. Duffy. **Agenda Approved**

Minutes: Chair Warner presented the minutes from the previous meeting on January 26, 2021. **Minutes Approved Without Objection.**

Bank Reconciliation: Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for January 2021. 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 January 2021. Members of the committee asked questions and Fiscal Officer Gladman responded.

College Credit Plus: Fiscal Officer Gladman presented an update on the College Credit Plus issue discussed at the January meeting based on a legal opinion provided to the school. Members of the committee asked questions and Fiscal Officer Gladman responded. Members of the committee also reviewed a resolution related to the College Credit Plus Fees which will be presented to the full board for approval.

Capital Assets Disposal: Fiscal Officer Gladman presented the committee with a number of capital assets to be disposed of by the school, including 3 laptops, 1 Mac Book, and 1 iPad. Members of the committee asked questions and Fiscal Officer Gladman responded.

Then & Now P.O. No. 1786: Fiscal Officer Gladman presented the committee with a Then & Now P.O. for a subscription to a special education law magazine that was not invoiced in time. Members of the committee asked questions and Fiscal Officer Gladman responded.

With no other business to come before the committee, the **Committee Adjourned at 5:45pm.**

Approved 3/23/21