

Fiscal Advisory Sub-Committee
Wednesday, January 20, 2021
2:00 pm

Zoom Link: <https://us02web.zoom.us/j/86552982626>

AGENDA

1. Call to Order
2. Review and possible approval of Minutes from November 5, 2020
3. Fiscal Review
 - a. Review Financials, Check Register, Credit Card Summary and Bank Reconciliation
 - b. Discuss State Budget Proposal for 21-22 SY
4. Adjournment

Fiscal Advisory Sub-Committee
Thursday, November 5, 2020
2:00 pm

Zoom Link: <https://us02web.zoom.us/j/88691227030>

AGENDA

1. Call to Order

Name	Present	Absent
Jennifer Clark	X	
Ana Martinez	X	
Megan Owings	X	
Rachel Flowers	X	
Melissa Rodriguez	X	
Mary Sheppard	X	
Diane Pritchard	X	

2. Review and possible approval of Minutes from September 16, 2020

- a. Motion to approve minutes by R. Flowers, 2nd by D. Pritchard, unanimously approved.

Name	YES	NO
Jennifer Clark	X	
Ana Martinez	X	
Megan Owings	X	
Rachel Flowers	X	
Melissa Rodriguez	X	
Mary Sheppard	X	
Diane Pritchard	X	

3. Fiscal Review

- a. Review Financials, Check Register and Bank Reconciliation - Motion to approve financials, check register, and bank reconciliation by R. Flowers, 2nd by A. Martinez, unanimously approved.

Name	YES	NO
Jennifer Clark	X	
Ana Martinez	X	
Megan Owings	X	
Rachel Flowers	X	
Melissa Rodriguez	X	
Mary Sheppard	X	
Diane Pritchard	X	

4. Adjournment at 2:25 pm
 - a. Next meeting in