

Fiscal Advisory Sub-Committee

Tuesday, March 28, 2023

3:30 pm

Teacher's Lounge

AGENDA

1. Call to Order
2. Discussion and Possible approval of minutes from February 22, 2023.
3. Review of audit bids and recommendation to the board.
4. Fiscal Review
 - a. Review Financials, Check Register, Credit Card Summary and Bank Reconciliation
5. Adjournment

Fiscal Advisory Sub-Committee

Wednesday, January 26, 2023
3:30 pm

Minutes

1. Call to Order at 3:35 pm

	Present	Absent
Rodriguez	X	
A Martinez	X	
Sheppard	X	
Clark	X	
Flowers	X	
Pritchard	X	

2. Discussion and Possible approval of minutes from October 19, 2022
- a. motion to approve by R Flowers and 2nd by A Martinez; unanimously approved via oral vote.

	Yes	No
Rodriguez	X	
A Martinez	X	
Sheppard	X	
Clark	X	
Flowers	X	
Pritchard	X	

3. Review audit bid.

- a. Motion to approve Request for Audit Bid by R. Flowers, 2nd by M. Rodriguez; unanimously approved via oral vote.

	Yes	No
Rodriguez	X	
A Martinez	X	
Sheppard	X	
Clark	X	
Flowers	X	
Pritchard	X	

4. Fiscal Review

- a. Review Financials, Check Register, Credit Card Summary and Bank Reconciliation
- b. Motion to approve Financials, Check Register, Credit Card Summary, and Bank Reconciliation by R. Flowers, 2nd by M. Rodriguez, unanimously approved via oral vote.

	Yes	No
Rodriguez	X	
A Martinez	X	
Sheppard	X	
Clark	X	
Flowers	X	
Pritchard	X	

5. Adjournment at 4:07 pm; motion to adjourn by J. Clark, 2nd by R. Flowers; unanimously approved by oral vote.

	Yes	No
Rodriguez	X	
A Martinez	X	
Sheppard	X	
Clark	X	
Flowers	X	
Pritchard	X	