



Committee Minutes

Community Financial Review Committee				
3.10.2020		6:00 – 8:00 PM	Baltz District Office Board Room	
Meeting called by		Jane Rattenni, Chair		
Type of meeting		Monthly Financial Review		
Facilitator		Jane Rattenni, Community Member		
Minutes		Laura Palombo, Red Clay		
Timekeeper		Jill Floore, Red Clay CFO		
Attendees		Robert Chase, Lynn McIntosh, Tom Pappenhagen, Nate Schwartz, and		
Attendees		Jane Rattenni, Community Members; Catherine Thompson, BOE Member		
		Mike Matthews, RCEA Representative; and Jill Floore, Red Clay CFO		
Minutes				
		Jill Floore, Red Clay CFO		
Discussion:		The January 2020 meeting minutes and transcript were reviewed. Ms. Thompson moved		
		to accept the minutes and Ms. McIntosh seconded. The motion carried. The February meeting had been cancelled.		
Action Items		Person Responsible		Deadline
Monthly Expenditure Report				
		Jill Floore, Red Clay CFO		
Discussion:		Ms. Floore presented the February 2020 Expenditure Report. The February Financial Report		
		was also distributed.		
Action Items		Person Responsible		Deadline
Governor’s Budget				
		Jill Floore, Red Clay CFO		
Discussion:		Ms. Floore presented the Dept. of Education Highlights from the Governor's Recommended		
		Budget.		
Action Items		Person Responsible		Deadline
WEIC Transition Costs Power Point		Jill Floore		
Announcements				
		Jill Floore, Red Clay CFO		
Discussion:		The next meeting will be held via ZOOM on April 7, 2020 at 6:00 PM. All offices are closed		
		by order of the Governor.		
Action Items		Person Responsible		Deadline