Committee Minutes

Community Financial Review Committee		
2.9.2021	6:00 – 8:00 PM	Via ZOOM
Meeting called by	Jane Rattenni, Chair	
Type of meeting	Monthly Financial Review	
Facilitator	Tom Pappenhagen, Community Member	
Minutes	Laura Palombo, Red Clay	
Timekeeper	Jill Floore, Red Clay CFO	
Attendees	Steven Andrzejewski, Bob Chase, Lynn McIntosh, Marie-Cecile Medine, Christine Miller,	
	Rafael Ochoa, Tom Pappenhagen, Jane Rattenni and Nate Schwartz, Community Members;	
	Catherine Thompson, BOE Member; Mike Matthews, RCEA Representative;	
	Jill Floore, Red Clay CFO	

Minutes		
	Tom Pappenhagen, Chair	
Discussion:	The January 2021 meeting minutes and transcript were reviewed. Ms. Thompson moved to	
accept the minutes and Mr. Chase seconded. The motion carried.		
Action Items	Person Responsible	Deadline

Expenditure Report		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore presented the January 2021 Expenditure Report.	
Action Items	Person Responsible	Deadline

Financial Position Report		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore presented the December 31, 2020 3Q Financial Position Report. Mr. Chase made	
the motion to approve the report for submission to the Board. Mr. Matthews seconded. As a Board member, Ms. Thompson		
abstained. The motion carried.		
Action Items	Person Responsible	Deadline

FY 2021 Final Budget		
	Jill Floore, Red Clay CFO	
	Ms. Floore presented the proposed FY 2021 Final Budget.	
Action Items	Person Responsible	Deadline
Cost Per Unit Breakdown	Jill Floore	March Meeting
Increase of choice students – what is the draw	Jill Floore	March Meeting

Committee Minutes

Announcements		
	Jill Floore, Red Clay CFO	
Discussion:	The next meeting will be held March 9, 2021 via ZOOM. Ms. Floore will present the Financial	
Dashboard program to the Committee.		
Action Items	Person Responsible	Deadline
Training Dates for New Members	Jill Floore	After State Training
Presentation Topics	Committee members	March Meeting