



Committee Minutes

Community Financial Review Committee			
9.14.2021		6:00 – 8:00 PM	Baltz District Office Board Room & via ZOOM
Meeting called by	Tom Pappenhagen, Chair		
Type of meeting	Monthly Financial Review		
Facilitator	Tom Pappenhagen, Chair		
Minutes	Steven Andrzejewski, Red Clay		
Timekeeper	Jill Floore, Red Clay CFO		
Attendees	Steven Andrzejewski, Robert Chase, Christine Miller, Tom Pappenhagen, Nate Schwartz, Community Members Mike Matthews, RCEA Member Dr. Ted Ammann, Assistant Superintendent Red Clay, Jill Floore Red Clay CFO, BOE Member: Catherine Thompson		
Minutes			
	Tom Pappenhagen, Chair		
Discussion:	The July 2021 meeting minutes were reviewed. Mr. Matthews moved to accept the		
minutes and Mr. Schwartz seconded. The motion carried.			
Action Items		Person Responsible	Deadline
Major Capital Improvement Presentation			
	Dr. Ted Ammann Assistant Superintendent Red Clay, Jill Floore, Red Clay CFO		
Discussion:	Dr. Ted Ammann presented on the Red Clay Major Capital Improvement Plan. Ms. Floore discussed the funding.		
Action Items		Person Responsible	Deadline
August 31 st Financial Position Report			
	Jill Floore, Red Clay CFO		
Discussion:	Ms. Floore presented to the Committee on the August 31 st Financial Position Report. Mr. Schwartz made a motion to approve, Mr. Chase seconded. The motion carried.		
Action Items		Person Responsible	Deadline
Monthly Expenditure Report			
	Jill Floore, Red Clay CFO		
Discussion:	Ms. Floore presented to the committee on the monthly expenditure report.		
Action Items		Person Responsible	Deadline



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ESSER Fund Application Update

	Jill Floore, Red Clay CFO
Discussion:	Ms. Floore presented to the committee on the ESSER Fund Application Update.

Action Items

Person Responsible

Deadline

Announcements

	Jill Floore, Red Clay CFO		
Discussion:	The next meeting will be held October 12, 2021 in person at District Office with a zoom option. Topics to be discussed will be the full ESSER plan & monthly expenditure report.		
Action Items	Person Responsible		Deadline