



# Committee Minutes

Community Financial Review Committee			
10.12.2021		6:00 – 7:00 PM	Baltz District Office Board Room & via ZOOM
Meeting called by		Jane Rattenni, Chair	
Type of meeting		Monthly Financial Review	
Facilitator		Jane Rattenni, Chair	
Minutes		Steven Andrzejewski, Red Clay	
Timekeeper		Jill Floore, Red Clay CFO	
Attendees		Steven Andrzejewski, Robert Chase, Tom Pappenhagen, Lynne McIntosh, Jane Rattenni, Community Members Mike Matthews, RCEA Member Jill Floore Red Clay CFO, BOE Member: Catherine Thompson	
Minutes			
		Jane Rattenni, Chair	
Discussion:		The September 2021 meeting minutes were reviewed. Mr. Pappenhagen moved to accept the minutes and Ms. McIntosh seconded. The motion carried.	
Action Items		Person Responsible	Deadline
Full ESSER Plan			
		Jill Floore, Red Clay CFO	
Discussion:		Ms. Floore presented & discussed the full ESSER Plan for the district.	
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
Announcements			
		Jill Floore, Red Clay CFO	
Discussion:		The next meeting will be held November 9, 2021 in person at District Office with a zoom option. Topics to be discussed will be the 3-year financial forecast.	
Action Items		Person Responsible	Deadline