Community Financial Review Committee Meeting

November 9, 2021 / 6:00 PM / District Office Board Room

Attendees

Marie-Cecile Medine, Tom Pappenhagen, Jane Rattenni, Nate Schwartz, Community Members; RCEA Member: Mike Matthews; BOE Member: Catherine Thompson; Red Clay CFO: Jill Floore, Staff: Steven Andrzejewski

Minutes

The October 2021 meeting minutes were reviewed. Ms. Thompson moved to accept the minutes and Mr. Matthews seconded. The motion carried.

3-Year Financial Forecast

Ms. Floore presented to the committee the 3 year financial forecast for the district. Ms. Floore also discussed the New Castle County Reassessment procedure and expected timeline.

Monthly Expenditure Report

Ms. Floore presented to the committee on the monthly expenditure report.

The next meeting will be held December 14, 2021 in person at District Office with a zoom option. Ms. Floore will be presenting the monthly expenditure report.

The approved meeting minutes will be posted on the district's website, <u>redclayschools.com</u>, within 3 business days of the meeting at which they are approved.