



Committee Minutes

| Community Financial Review Committee | | |
|--|---|----------|
| 9.8.2020 | 6:00 – 8:00 PM | Via Zoom |
| 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, Jane Rattenni and Nate Schwartz, Community Members; Catherine Thompson, BOE Member; Mike Matthews, RCEA Representative; Jill Floore, Red Clay CFO; and Ted Ammann, Red Clay Asst. Superintendent; Steve Fulton, Community Attendee | |
| Minutes | | |
| | Jill Floore, Red Clay CFO | |
| Discussion: | The July 2020 meeting minutes and transcript were reviewed. The CFRC did not meet in August. Ms. Thompson moved to accept the minutes and Mr. Schwartz seconded. The motion carried. | |
| Action Items | Person Responsible | Deadline |
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| Facilities Presentation | | |
| | Ted Ammann, Red Clay Asst. Superintendent | |
| Discussion: | Dr. Ammann presented data on technology purchases and facility upgrades made due to the COVID shutdown and reopening of schools for the 2021 School Year. | |
| Action Items | Person Responsible | Deadline |
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| Expenditure Report & Financial Position Report | | |
| | Jill Floore, Red Clay CFO | |
| Discussion: | Ms. Floore presented the August 2020 Expenditure Report and the FY1Q Financial Position Report. Mr. Pappenhagen moved to accept as presented and Mr. Schwartz seconded. The motion carried. | |
| Action Items | Person Responsible | Deadline |
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| CFRC Membership | | |
| | Jill Floore, Red Clay CFO | |
| Discussion: | Ms. Floore advertised in our Red Clay Weekly email for those interested in becoming a CFRC member to send in their application. Those applications will be reviewed for approval by the Board of Education. | |
| Action Items | Person Responsible | Deadline |
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| Announcements | | |
| | Jill Floore, Red Clay CFO | |
| Discussion: | The next meeting will be held in person at the Baltz District Office Board Room on October 13, 2020 at 6:00 PM. | |
| Action Items | Person Responsible | Deadline |
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