



Committee Minutes

Community Financial Review Committee		
7.6.2021	6:00 – 8:00 PM	Via ZOOM
Meeting called by	Jane Rattenni, Chair	
Type of meeting	Monthly Financial Review	
Facilitator	Jane Rattenni, Chair	
Minutes	Laura Palombo, Red Clay	
Timekeeper	Jill Floore, Red Clay CFO	
Attendees	Steven Andrzejewski, Lynne McIntosh, Marie-Cecile Medine, Christine Miller, Rafael Ochoa	
	Tom Pappenhagen, Jane Rattenni, Community Members; Mike Matthews, RCEA Member	
	BOE Member: Catherine Thompson and Jill Floore, Red Clay CFO	
Minutes		
	Jane Rattenni, Chair	
Discussion:	The June 2021 meeting minutes were reviewed. Ms. Thompson moved to accept the minutes and Mr. Matthews seconded. The motion carried.	
Action Items	Person Responsible	Deadline
FY 2021 Expenditure Report		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore presented the FY 2021 Expenditure Report and the backup to the revenues and expenditures for FY 2021-year end.	
Action Items	Person Responsible	Deadline
FY 2022 Tax Rate		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore presented to the Committee on the FY 2022 Tax Rate and the backup behind it. Ms. Rattenni requested a motion be made to approve the FY 2022 tax rate to send to the board. Mr. Matthews made the motion, Mr. Andrzejewski seconded. The motion carried.	
Action Items	Person Responsible	Deadline
FY 2022 Preliminary Budget		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore presented to the committee on the FY 2022 preliminary budget. Ms. Rattenni requested a motion to approve the presentation of the FY 2022 preliminary budget to the board as presented. Mr. Pappenhagen made the motion, Ms. Miller seconded. The motion carried.	
Action Items	Person Responsible	Deadline



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Announcements

	Jill Floore, Red Clay CFO	
Discussion:	The next meeting will be held September 14, 2021 in person at District Office. Topics to be discussed will be the reviewing of the Certificate of Necessity application and the August 31 Financial Position report.	
Action Items	Person Responsible	Deadline