



Committee Minutes

Community Financial Review Committee		
5.11.2021	6:00 – 7:30 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, Bob Chase, Marie-Cecile Medine, Christine Miller, Tom Pappenhagen, Jane Rattenni and Nate Schwartz, Community Members; Catherine Thompson, BOE Member; Jill Floore, Red Clay CFO	
Minutes		
	Jane Rattenni, Chair	
Discussion:	The March 2021 meeting minutes were reviewed. Ms. Thompson moved to accept the minutes and Mr. Chase seconded. The motion carried.	
Action Items	Person Responsible	Deadline
Expenditure Report		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore presented the April 2021 Expenditure Reports.	
Action Items	Person Responsible	Deadline
CARES Act Funding		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore updated the Committee on the CARES Act funding and grant awards.	
Action Items	Person Responsible	Deadline
Award Amounts	Jill Floore	June Meeting
Financial Position Report		
	Jill Floore, Red Clay CFO	
	Ms. Floore presented the 4Q 2021 Financial Position Report. Mr. Pappenhagen moved to Accept the Financial Position Report and recommendation to the Board. Mr. Schwartz seconded. Ms. Thompson abstained As a Board Member. The motion passed.	
Action Items	Person Responsible	Deadline
Announcements		
	Jill Floore, Red Clay CFO	
Discussion:	The next meeting will be held June 8, 2021 via ZOOM.	
Action Items	Person Responsible	Deadline



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