



Committee Agenda

All meetings are open to the public

Community Financial Review Committee

9/14/2021

6:00 PM Baltz District Office Board Room

Meeting called by: Jane Rattenni, Chair

Members: Community Members: Robert Chase, Lynne McIntosh, Marie-Cecile Medine;
Christine Miller, Rafael Ochoa, Tom Pappenhagen, Jane Rattenni, and Nate Schwartz;
RCEA Member: Mike Matthews; BOE Members: Kecia Nesmith, Catherine Thompson
Red Clay CFO: Jill Floore

6:00 PM	Welcome	
	Approval of July 2021 Minutes	Jane Rattenni, Chairperson
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	<u>New Business</u>	
	Major Capital Improvement	Ted Ammann, Red Clay Assistant Superintendent
	August 31 st Financial Position Report	Jill Floore, Red Clay CFO
	Monthly Expenditure Reports	Jill Floore, Red Clay CFO
	ESSER Fund Application Update	Jill Floore, Red Clay CFO
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	<u>Public Comment</u>	