

Community Financial Review Committee Meeting

September 13, 2022 / 6:00 PM / Via Zoom

Attendees

Robert Chase, Lynne McIntosh, Marie-Cecile Medine, Christine Miller, Tom Pappenhagen, Nate Schwartz, Community Members: Red Clay CFO: Jill Floore, Red Clay Assistant Superintendent: Ted Ammann, Staff: Steven Andrzejewski

Minutes

The July 2022 meeting minutes were reviewed. Ms. Miller moved to accept the minutes. Mr. Schwartz seconded. The motion carried.

Financial Position Report

Ms. Floore presented the Financial Position Report to the committee. Mr. Schwartz moved to accept the report, Mr. Chase seconded. The motion carried.

Certificate of Necessity Report

Mr. Ammann presented to the committee on the proposed certificate of necessity submitted to the Department of Education.

Monthly Expenditure Report

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

The next meeting will be held November 15, 2022 at 6pm in person at District Office with a zoom option.

The approved meeting minutes will be posted on the district's website, [redclayschools.com](https://www.redclayschools.com), within 3 business days of the meeting at which they are approved.