



# Committee Minutes

| Community Financial Review Committee |   |  |  |
|--------------------------------------|---|--|--|
| 12.13.2016                           | 6:30 – 9:00 PM  | Brandywine Springs School Teachers' Lounge |  |
| Meeting called by                    | Jane Rattenni, Chair  |  |  |
| Type of meeting                      | Monthly Financial Review  |  |  |
| Facilitator                          | Jill Floore, Red Clay CFO   |  |  |
| Minutes                              | Laura Palombo, Red Clay   |  |  |
| Timekeeper                           | Jill Floore, Red Clay CFO   |  |  |
| Attendees                            | Bill Doolittle, Tom Pappenhagen, Fairlight Zimmerman, Community Members; Robert Chase, RCEA Member; Jill Floore, Red Clay CFO;                          |  |  |
| Minutes                              |   |  |  |
|                                      | Jill Floore, Red Clay CFO   |  |  |
| Discussion:                          | The November 2016 meeting minutes & transcript were distributed.  |  |  |
| Action Items                         | Person Responsible  | Deadline                                   |  |
|                                      |   |  |  |
| Bylaws                               |   |  |  |
|                                      | Jill Floore, Red Clay CFO   |  |  |
|                                      | Ms. Floore briefly discussed changes to the bylaws for the benefit of those not at previous meetings. No vote was taken, as there was no quorum.        |  |  |
| Action Items                         | Person Responsible  | Deadline                                   |  |
| Vote on Bylaws Changes               | Jill Floore   | January Meeting                            |  |
| Tax Delinquencies                    |   |  |  |
|                                      | Jill Floore, Red Clay CFO   |  |  |
| Discussion:                          | Ms. Floore explained the tax delinquency issue raised by recent WDEL article and brought to the Committee for discussion.                               |  |  |
| Action Items                         | Person Responsible  | Deadline                                   |  |
|                                      |   |  |  |
| Monthly Expenditure Reports          |   |  |  |
|                                      | Jill Floore, Red Clay CFO   |  |  |
| Discussion:                          | Ms. Floore presented the expenditure reports for the end of November 2016.  |  |  |
| Action Items                         | Person Responsible  | Deadline                                   |  |
|                                      |   |  |  |
| Charter Settlement                   |   |  |  |
|                                      | Jill Floore, Red Clay CFO   |  |  |
| Discussion:                          | Ms. Floore reported on the recent settlement made by Christina School District with the charter schools and what it means to Red Clay charter payments. |  |  |
| Action Items                         | Person Responsible  | Deadline                                   |  |
|                                      |   |  |  |
| 2017 Final Budget                    |   |  |  |
|                                      | Jill Floore, Red Clay CFO   |  |  |
| Discussion:                          | Ms. Floore presented the final budget for Fiscal Year 2017.   |  |  |
| Action Items                         | Person Responsible  | Deadline                                   |  |
| Focus Plus Budget                    | Jill Floore   | January Meeting                            |  |



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| Announcements   |  |          |
|---|--|----------|
|   | Jill Floore, Red Clay CFO  |          |
| Discussion:   | The next meeting will be held January 17, 2016 in the Brandywine Springs |          |
| School Teachers' Lounge. Mr. Michael Simmonds, Red Clay Manager of Federal Programs will present. |  |          |
| Action Items  | Person Responsible   | Deadline |
|   |  |          |