



Committee Minutes

Community Financial Review Committee			
5.9.2017		6:30 – 9:00 PM	Brandywine Springs School Teachers' Lounge
Meeting called by	Jane Rattenni, Chair		
Type of meeting	Monthly Financial Review		
Facilitator	Jane Rattenni, Community Member		
Minutes	Laura Palombo, Red Clay		
Timekeeper	Janet Rattenni, Community Member		
Attendees	Bill Doolittle, Lynne McIntosh, Larry Miller, Tom Pappenhagen, Jane Rattenni and Fairlight Zimmerman, Community Members; Robert Chase, RCEA Member; Michael Piccio, and Cathy Thompson, Board Members; Jill Floore, Red Clay CFO		
Minutes			
	Jane Rattenni, Community Member		
Discussion:	The April 2017 meeting minutes & transcript were reviewed. Both were approved by a quorum vote.		
Action Items	Person Responsible	Deadline	
Monthly Expenditure Reports			
	Jill Floore, Red Clay CFO		
Discussion:	Ms. Floore presented the expenditure reports for April 2017. The monthly expenditure report was approved by a quorum vote.		
Action Items	Person Responsible	Deadline	
Financial Position Report			
	Jill Floore, Red Clay CFO		
Discussion:	Ms. Floore presented the March 31, 2017 Financial Position Report. The report was approved by a quorum vote.		
Action Items	Person Responsible	Deadline	
State Budget			
	Jill Floore, Red Clay CFO		
Discussion:	Ms. Floore updated the CFRC on the State Budget due July 2017.		
Action Items	Person Responsible	Deadline	
By Laws			
	Jill Floore, Red Clay CFO		
Discussion:	The CFRC By Laws updated and presented at prior meetings was reviewed. The By Laws were approved by a quorum vote.		



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Action Items	Person Responsible	Deadline
Announcements		
	Jill Floore, Red Clay CFO	
Discussion:	The next meeting will be held June 6, 2017 in the District Office Board Room at 7:00 PM. This is a change from the current schedule and will be noted on the web page.	
Action Items	Person Responsible	Deadline