



# Committee Minutes

Community Financial Review Committee		
5.12.2020	6:00 – 7:30 PM	Via Zoom
Meeting called by	Jane Rattenni, Chair	
Type of meeting	Monthly Financial Review	
Facilitator	Nate Schwartz, Community Member	
Minutes	Laura Palombo, Red Clay	
Timekeeper	Jill Floore, Red Clay CFO	
Attendees	Robert Chase, Lynn McIntosh, Tom Pappenhagen, and Nate Schwartz, Community Members;	
Attendees	Catherine Thompson, BOE Member; Mike Matthews, RCEA Representative;	
	and Jill Floore, Red Clay CFO	
Minutes		
	Jill Floore, Red Clay CFO	
Discussion:	The April 2020 meeting minutes and transcript were reviewed. Ms. Thompson moved to accept the minutes and Mr. Matthews seconded. The motion carried.	
Action Items	Person Responsible	Deadline
Financial Position Report		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore presented the March 31, 2020 Financial Position Report due May 1, 2020 to DOE. Mr. Schwarz moved to accept the report and Mr. Pappenhagen seconded. Ms. Thompson abstained. The motion carried.	
Action Items	Person Responsible	Deadline
Expenditure Report		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore presented the April 2020 Expenditure Report.	
Action Items	Person Responsible	Deadline
The CARES Act		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore distributed a copy of the CARES Act approved for Delaware's response to COVID 19.	
Action Items	Person Responsible	Deadline
Announcements		
	Jill Floore, Red Clay CFO	
Discussion:	The next meeting will be held via ZOOM on June 9, 2020 at 6:00 PM. All offices are closed by order of the Governor.	
Action Items	Person Responsible	Deadline