Committee Minutes

Community Financial Review Committee		
7.11.2017	6:30 – 8:30 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, Tom Pappenhagen, Jane Rattenni, and	
	Fairlight Zimmerman, Community Members; Robert Chase, RCEA Member;	
	Mike Piccio and Catherine Thompson, Board Members; and Jill Floore,	
	Red Clay CFO	

Minutes		
	Jane Rattenni, Community Member	
Discussion:	The June 2017 meeting minutes and transcript were reviewed. Mr. Doolittle	
moved to accept the minutes and Ms. McIntosh seconded. The motion passed.		
Action Items	Person Responsible	Deadline

2018 Preliminary Budget & Monthly Expense Report		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore presented the FY 2018 Preliminary Budget. The June 2017/end	
of year expenditure report was reflected in the Preliminary Budget and discussed. Mr. Chase made the		
Motion to accept the 2018 Preliminary Budget, Ms. McIntosh seconded. The motion passed.		
Action Items	Person Responsible	Deadline

FY 2018 Tax Rate		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore discussed the 2018 Tax Rate. Mr. Doolittle made the motion	
To accept the tax rate as presented and Mr. Pappenhagen seconded. The motion passed.		
Action Items	Person Responsible	Deadline

FY 2018 CFRC Meeting Dates & Topics		
	Jill Floore, Red Clay CFO	
Discussion:	The Committee planned FY 2018 meeting dates and possible	
presentations from Red Clay departments.		
Action Items	Person Responsible	Deadline

Announcements		
	Jill Floore, Red Clay CFO	

Committee Minutes

Discussion:	The next meeting will be held September 12, 2017 in the Brandywine
Springs School Teachers' Lounge at 6:30 PM. There is no CFRC Meeting in August.	

Action Items	Person Responsible	Deadline