



# Committee Minutes

Community Financial Review Committee			
1.14.2020		6:00 – 8:00 PM	Brandywine Springs 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	Jill Floore, Red Clay CFO		
Attendees	Tom Pappenhagen and Jane Rattenni, Community Members; Catherine Thompson, BOE		
	Member; Mike Matthews, RCEA Representative; and Jill Floore, Red Clay CFO		
Minutes			
	Jill Floore, Red Clay CFO		
Discussion:	The December 2019 meeting minutes and transcript were reviewed. Ms. Thompson moved		
	to accept the minutes and Mr. Pappenhagen seconded. The motion carried.		
Action Items		Person Responsible	Deadline
FY 20 Final Budget			
	Jill Floore, Red Clay CFO		
Discussion:	Ms. Floore presented the FY 20 Final Budget prior to presenting to the Board for approval.		
	Mr. Matthews moved to accept the FY 2020 Final Budget and Mr. Pappenhagen seconded. The motion carried.		
Action Items		Person Responsible	Deadline
Monthly Expenditure Report			
	Jill Floore, Red Clay CFO		
Discussion:	Ms. Floore presented the December 2019 Expenditure Report.		
Action Items		Person Responsible	Deadline
Announcements			
	Jill Floore, Red Clay CFO		
Discussion:	The next meeting will be February 11, 2020 in the Baltz District Office Board Room at		
6:00 PM.			
Action Items		Person Responsible	Deadline