



Committee minutes

Community Financial Review Committee		
5.10.2016	6:30 – 9:00 PM	Brandywine Springs Teachers' Lounge
Meeting called by	Jane Rattenni, Chair	
Type of meeting	Monthly Financial Review	
Facilitator	Larry Miller, Community Member	
Minutes	Laura Palombo, Red Clay	
Timekeeper	Larry Miller, Community Member	
Attendees	Bill Doolittle, Monica Henry, Larry Miller, and Tom Pappenhagen, Community Members;	
	Jill Floore, Red Clay CFO; Kristine Bewley, Red Clay Manager of Information Systems;	
	and Henry Klampett, Community Attendee	
Minutes		
	Larry Miller, CFRC Community Member	
Discussion:	A review of the April 2016 meeting minutes. Mr. Pappenhagen made the motion to accept the minutes and Mr. Doolittle seconded. The motion carried.	
Action Items	Person Responsible	Deadline
Presentation		
	Kristine Bewley, Red Clay Manager of Information Systems	
Discussion:	Ms. Bewley gave a presentation on the progress of the Information Systems department to the Committee.	
Action Items	Person Responsible	Deadline
Monthly Reports		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore presented the expenditure reports for the end of April 2016. Mr. Doolittle made the motion to accept the monthly reports and Mr. Pappenhagen seconded. The motion carried.	
Action Items	Person Responsible	Deadline
Energy Costs reduction due to merger	Jill Floore	
Major Capital Presentation from May Board Meeting	Jill Floore	June meeting
Financial Position Report		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore presented the May 1, 2016 Financial Position Report. Mr. Doolittle Made the motion to accept the Financial Position Report and Mr. Pappenhagen seconded. The motion carried.	
Action Items	Person Responsible	Deadline
WEIC		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore updated the Committee on the WEIC progress.	
Action Items	Person Responsible	Deadline



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Announcements		
	Larry Miller, CFRC Community Member	
Discussion:	The next meeting will be held June 14 th in the Brandywine Springs Library due to construction in the main office area.	
Action Items	Person Responsible	Deadline