



Ceiba College Preparatory Academy

Finance Committee Meeting (cancelled)

Date and Time

Tuesday February 21, 2017 at 4:00 PM PST

Location

Meeting will be held by phone.

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:00 PM
A. Record Attendance and Guests		Annie Millar	1 m
B. Call the Meeting to Order		Annie Millar	1 m
C. Agenda Review		Annie Millar	2 m
D. Review Minutes from 2/13/17 Finance Committee Meeting		Annie Millar	5 m
II. Finance			4:09 PM
A. Enrollment Recommendation for 17/18	Discuss	Annie Millar	30 m
Review options and prepare a recommendation for the 2/25 Board Meeting/Retreat.			
B. Budget Development for 17/18	Discuss	Annie Millar	30 m
Preview Second Interim Draft Discuss programmatic options: core/mission/mission support			
C. Process for Selecting 17/18 Finance Function	Discuss	Annie Millar	5 m
1. Review draft 'Request for Proposals' 2. Review draft timeline and description of the process			
D. Ceiba Public Schools Foundation	Discuss	Annie Millar	5 m
1. Review plan for Board action at 2/25 retreat regarding Foundation Membership * Approval Millar as Foundation member * Appoint one or two Board members as liaison			
E. Finance Procedures	Discuss	Annie Millar	2 m
1. Discuss proposal of ammendment to contract language board resolution for emergencies 2. Monitoring expenditures and activities			
F. Moving Forward	Discuss	Annie Millar	8 m
1. Articulation with other committees			

- 2. Prep for the 2/25 Board Meeting/Retreat
- 3. Schedule the next Finance Committee meeting
- 4. Additional Finance Committee tasks: Program Evaluation (return on investment)

III. Closing Items

5:29 PM

A. Adjourn Meeting	Vote	Annie Millar	1 m
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