



Ceiba College Preparatory Academy

Finance Committee Meeting

Date and Time

Monday August 7, 2017 at 11:00 AM

Location

260 W. Riverside Drive or Dial-In

Agenda

Purpose Presenter Duration

I. Opening Items

A. Record Attendance and Guests	Gregory Davis	1
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The meeting will be held at:
Ceiba College Preparatory Academy
260 W. Riverside
Watsonville, CA

or by dial in:
Call (515) 604-9574
Access Code: 145532

B. Call the Meeting to Order	Gregory Davis	1
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C. Public Comment	Gregory Davis	5
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At this time, any person may address the Finance Committee on any item not listed on the agenda. Pursuant to the Brown Act, the Finance Committee cannot consider issues or take action on requests during this comment period.

II. Finance Committee Goals for 17/18

A. Goals	Discuss	Annie Millar	20
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Finance Committee will meet monthly to:

1. Plan to address deficit spending in the short term and in the long term
* Maximize revenues and reduce excessive costs
2. Put policies, procedures and practices in place
3. Regularly and routinely conduct fiscal monitoring including the budget and LCAP
4. Develop shared Foundation/Board goals
5. Identify and address any related needs of Ceiba Public Schools

III. School Year 17/18

A. 17/18 Priorities	FYI	Annie Millar	45
<ul style="list-style-type: none">1. Update on transition to Delta Managed Solutions2. 17/18 Budget: updates3. Processes for Fiscal Monitoring: monthly close; reports to the Board4. Fiscal Services Manual: procedures5. Special Education In-house "Audit"6. Athletics: budget; policies7. Attendance Monitoring8. Calendar of Key Fiscal Reporting Dates			

IV. School Year 16/17

A. 16/17 Closing	Discuss	Daniel Ornelas	15
<ul style="list-style-type: none">1. Year End Close2. Unaudited Actuals (deadline: September)3. Audit (deadline: December)4. Filing Deadlines5. Pending Items: Two J13-A Waivers6. SavantCo Wrap-up			

V. Additional Finance Committee Items

A. Strategic Financial Planning	Discuss	Annie Millar	20
<ul style="list-style-type: none">1. Balancing organizational goals and the budget<ul style="list-style-type: none">* LCAP* Charter* WASC2. Foundation/CPS relationship: plan for joint meeting3. Memo of Understanding with Pajaro Valley Unified School District			

VI. Closing Items

A. Scheduling/Agenda Setting for Future Meetings	Discuss	Gregory Davis	5
<ul style="list-style-type: none">1. Schedule the next meeting2. Build agendas for next meetings			
B. Planning for the Monthly Board Meeting: Financial Committee Report	Discuss	Gregory Davis	7
<ul style="list-style-type: none">1. Key Points2. Amount of Time			
C. Adjourn Meeting	Vote	Gregory Davis	1