



Ceiba College Preparatory Academy

Finance Committee Meeting

Date and Time

Thursday September 7, 2017 at 3:30 PM

Location

260 W. Riverside Dr., Watsonville (Conference Room 211)

Agenda

	Purpose	Presenter	Duration
I. Opening Items			
A. Record Attendance and Guests		Gregory Davis	1
B. Call the Meeting to Order		Gregory Davis	2
C. Approve Minutes	Approve Minutes	Daniel Ornelas	2
D. Approve Agenda	Vote	Annie Millar	5
II. Finance Committee Items			
A. School Year 16/17	Discuss	Gregory Davis	25
* Unaudited Actuals			
* Audit Preparation			
* Adjustment to Attendance Calendar			
B. School Year 17/18	Discuss	Gregory Davis	25
* Enrollment/Attendance Report			
* Board Report Format from DMS			
* Budget			
* Staffing			
* Facilities			
C. Planning for next steps	Discuss	Gregory Davis	25
* Compensation Study			
* 403b			
* Strategic Planning including joint meeting with Foundation Board			
D. Fiscal Services Procedures	Discuss	Gregory Davis	25
* Manual			
* Policies			

III. Closing Items

A. Planning for Next Meeting	Discuss	Gregory Davis	5
1. Scheduling			
2. Agenda Items			
B. Prep for the Board Meeting: 9/19/17	Discuss	Gregory Davis	4
C. Adjourn Meeting	Vote	Gregory Davis	1