



Ceiba College Preparatory Academy

Finance Committee Meeting

Amended on October 12, 2017 at 2:46 PM PDT

Date and Time

Thursday October 12, 2017 at 4:00 PM PDT

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
8/7/17			
9/7/17			
D. Approve Agenda	Vote	Gregory Davis	5
II. Finance Committee Items			
A. SY 17/18 CPS and CPS Foundation Business	Discuss	Gregory Davis	10
* Board/Foundation Relationship			
* Strategic Planning including joint meeting with Foundation Board			
B. Fiscal Services Procedures	Discuss	Gregory Davis	25
* Manual including Fiscal Services Policies			
* Plan to evaluate Financial Services Provider			
C. CPS Business	Discuss	Gregory Davis	30
* Memo of Understanding with PVUSD			
* 403b			
III. Closing Items			
A. Planning for Next Meeting	Discuss	Gregory Davis	5
1. Scheduling			

2. Agenda Items

B. Prep for the Board Meeting: 10/17/17	Discuss	Gregory Davis	9
C. Adjourn Meeting	Vote	Gregory Davis	1