



# Ceiba College Preparatory Academy

## Finance Committee Meeting

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### Date and Time

Thursday July 12, 2018 at 4:00 PM PDT

### Location

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

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:00 PM</b>
<b>A.</b> Record Attendance and Guests		Annie Millar	1 m
<b>B.</b> Call the Meeting to Order		Annie Millar	2 m
<b>C.</b> Approve Agenda	Vote	Annie Millar	1 m
<b>D.</b> Public Comment		Annie Millar	5 m
The public is welcome to make comments on items not on the agenda during this time. The Finance Committee will hear them as input, but can not respond or take action on them.			
<b>II. Science Classroom Remodel</b>			<b>4:09 PM</b>
<b>A.</b> Overview of the Science Classroom Remodel	Discuss	Annie Millar	30 m
1. Update			
2. Timeline/Key Dates			
3. Funding & Budget: requests for information, change orders, budget considerations			
4. Report to Funders			
<b>III. 18/19 Budget Monitoring</b>			<b>4:39 PM</b>
<b>A.</b> Review Draft Budget	Discuss	Annie Millar	30 m
1. Second Signature Process			

## 2. Purchase Order Process

### IV. 260 W. Riverside Building Update

**5:09 PM**

<b>A.</b> Building Repair	FYI	Annie Millar	15 m
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1. Budget/timeline for Building Repair

### V. Foundation Update

**5:24 PM**

<b>A.</b> 18/19 Foundation Budget and Priorities	FYI	ileana Brunetti	15 m
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1. Draft of Foundation Budget and Priorities for 18/19

### VI. Closing Items

**5:39 PM**

<b>A.</b> Planning	Discuss	Annie Millar	5 m
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1. Report to the Board
2. Agenda Items for Next Finance Committee Meeting

<b>B.</b> Adjourn Meeting	Vote	Annie Millar	1 m
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