



# Ceiba College Preparatory Academy

## Finance Committee Meeting: Agenda revised 8/14/18 3:00pm

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### Date and Time

Thursday August 16, 2018 at 4:45 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>4:45 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> 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>D.</b> Approve Agenda	Vote	Annie Millar	1 m
<b>E.</b> Approval of Minutes	Vote	Daniel Ornelas	5 m
<b>II. 260 W. Riverside Building Update</b>			<b>4:59 PM</b>
<b>A.</b> Building Repair	FYI	Annie Millar	20 m
1. Budget/timeline for Building Repair			
<b>III. 18/19 Budget Monitoring</b>			<b>5:19 PM</b>
<b>A.</b> Review Current Financials	Discuss	Annie Millar	30 m
1. Expenditures to date			
2. Invoices over \$5,000 to review and sign			
3. Cash Flow			
4. Delta Monthly Update (DMU)			
5. 18/19 Annual Rent Increase			

6. Loan application process

#### **IV. Foundation Update**

**5:49 PM**

<b>A.</b> 18/19 Foundation Budget and Priorities	FYI	Annie Millar	5 m
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1. Fundraising Plan for 18/19

#### **V. Closing Items**

**5:54 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  
\* Salary Discussion

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