



Ceiba College Preparatory Academy

Finance Committee Meeting

Date and Time

Thursday September 6, 2018 at 4:00 PM PDT

Location

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

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:00 PM
A. Record Attendance and Guests		Gregory Davis	1 m
B. Call the Meeting to Order		Gregory Davis	2 m
C. Public Comment		Gregory Davis	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.			
D. Approve Agenda	Vote	Gregory Davis	1 m
E. Approval of Minutes	Vote	Gregory Davis	5 m
II. 260 W. Riverside Building Update			4:14 PM
A. Building Repair	FYI	Annie Millar	45 m
1. Budget/timeline for Building Repair			
III. 18/19 Budget Monitoring			4:59 PM
A. Review Current Financials	Discuss	Annie Millar	30 m
1. Invoices over \$5,000 to review and sign			
2. Updated Cash Flow			
3. Reporting Cycle: Unaudited Actuals due to Authorizer/County by 9/15; Board review and approval can be later			

4. Board Meeting Follow-up: 8/21/18

IV. Foundation Update

5:29 PM

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

V. Closing Items

5:34 PM

A. Planning	Discuss	Annie Millar	5 m
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1. Report to the Board

Board meeting schedule: 9/18 (Special Board Meeting, Unaudited Actuals review); 10/16; 11/13; 12/11 (First Interim Financial Report; Audit)

2. Agenda Items for Next Finance Committee Meeting

Finance Committee schedule: 10/11; 11/8; 12/6

B. Adjourn Meeting	Vote	Annie Millar	1 m
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