



Ceiba College Preparatory Academy

Finance Committee Meeting

Date and Time

Thursday February 28, 2019 at 4:00 PM PST

Location

260 W. Riverside Drive, Watsonville, CA

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
Minutes for 2/7/19 Finance Committee meeting to be reviewed and considered for approval.			
II. 19/20 Budget			4:14 PM
A. Budget Development Process	Discuss	Annie Millar	25 m
1. Review of process and timeline			
2. Update from Academic Excellence Committee Meeting: 2/25/19			
III. Fiscal Procedures			4:39 PM
A. Review Draft of Procedures for the Construction Loan	Discuss	Annie Millar	15 m
IV. 260 W. Riverside Building Update			4:54 PM
A. Building Projects	Discuss	Annie Millar	30 m
1. Science Classroom Remodel			
2. Building Repair			
3. 2019 Water Intrusion			
4. Winterization			

5. Prop 39 Energy Grant

Discussions will include process, budget, funding, timeline, interface with other projects, staffing/contractors, issues and concerns

V. Closing Items			5:24 PM
A. Planning	Discuss	Annie Millar	5 m
1. Finance Committee			
* Agenda Items for Next Finance Committee Meeting: 3/7			
2. Report to the Board: 3/12			
3. Pending Items			
* Fiscal Services Policies			
* Athletics Budget			
* Lifecycle Study			
B. Adjourn Meeting	Vote	Annie Millar	1 m