



Ceiba College Preparatory Academy

Finance Committee Meeting

Date and Time

Thursday March 7, 2019 at 4:00 PM PST

Agenda

	Purpose	Presenter	Time
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I. Opening Items

4:00 PM

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| 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.

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|--------------------------|------|---------------|-----|
| D. Approve Agenda | Vote | Gregory Davis | 1 m |
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Joanne Fountain from DMS will be calling in at 4:30 to discuss the Second Interim Budget. The 19/20 Budget item will be divided into two sections (before and after Ms. Fountain joins the meeting).

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| E. Approval of Minutes | Vote | Gregory Davis | 5 m |
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Minutes for 2/28/19 Finance Committee meeting to be reviewed and considered for approval.

II. 19/20 Budget

4:14 PM

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|--------------------------------------|---------|--------------|------|
| A. Budget Development Process | Discuss | Annie Millar | 45 m |
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1. Compensation Study Discussion
2. Request to increase PTO from 5 to 10 days
3. 19/20 Budget Development
 - * continuing expenditures
 - * possible new expenditures: school uniforms, science curriculum, student information system, campus supervisor, salary increases, increase in PTO

III. New section

4:59 PM

A. Second Interim Budget Report	Discuss	Daniel Ornelas	15 m
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A draft will be reviewed in preparation for consideration for approval at the 3/12 Board Meeting. Joanne Fountain from DMS will call in at 4:30 for this item. The connection with LCAP goals will be included in the presentation.

A draft of the Second Interim Budget Report will be shared as soon as it is available from DMS.

IV. Fiscal Procedures	5:14 PM
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A. Executive Director Signing Authority	Discuss	Annie Millar	5 m
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Review of proposal to increase Executive Director's signing authority from \$5,000 to \$10,000. This would then go to the Board for approval at the 3/12/19 meeting.

V. Closing Items	5:19 PM
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A. Planning	Discuss	Annie Millar	5 m
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- 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
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VI. 260 W. Riverside Building Update	5:25 PM
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A. Building Projects	Discuss	Annie Millar	5 m
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- 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