



Ceiba College Preparatory Academy

Finance Committee Meeting

Date and Time

Wednesday May 8, 2019 at 4:00 PM PDT

TO DIAL INTO THE MEETING

831-707-2114

Conference ID: 410015

PARA LLAMAR / UNIRSE POR TELÉFONO A UNA REUNIÓN

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ID de la Conferencia: 410015

HOW TO REQUEST ACCOMMODATIONS FOR PEOPLE WITH DISABILITIES

Ceiba Public Schools does not discriminate on the basis of disability and no person shall, by reason of a disability, be denied the benefits of its services, programs, or activities. This meeting location is an accessible facility. If you wish to attend this meeting and require special assistance in order to participate, please contact Raquel Arenas-Humphreys at 831-740-8769 at least three working days in advance of this meeting to make arrangements. People with disabilities may request a copy of the agenda in an alternative format. As a courtesy to those persons affected, please attend the meeting smoke and scent-free.

CÓMO SOLICITAR ACOMODACIONES PARA LAS PERSONAS CON DISCAPACIDADES

Las Escuelas Públicas Ceiba no discriminan en base a la discapacidad y a ninguna persona se le debe negar, por motivo de una discapacidad, los beneficios de sus servicios, programas o actividades. Este lugar de reunión es una instalación accesible. Si usted desea asistir a esta junta y requiere asistencia especial para poder participar, por favor contacte a Raquel Arenas-Humphreys al 831-740-8769 por lo menos tres días laborales antes de esta junta para hacer los arreglos necesarios. Las personas con discapacidad pueden solicitar una copia de la agenda en un formato alterno. Como cortesía a esas personas afectadas, por favor asista a la junta sin olor a cualquier aroma o a cigarro.

SERVICIOS DE TRADUCCIÓN

Si gusta estar presente o participar en una junta de la mesa directiva de 'Ceiba Public Schools', hay servicios de traducción al español disponibles. Por favor contacte a Raquel Arenas-Humphreys al 831-740-8769 por lo menos tres días laborales antes de esta junta para hacer los arreglos necesarios.

TRANSLATION SERVICES

If you would like to attend or participate in the meeting of the Board of Ceiba Public Schools, Spanish language translation is available. Please make advance arrangements at least three business days in advance by calling Raquel Arenas-Humphreys at 831-740-8769.

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 4/4/19 Finance Committee meeting to be reviewed and considered for approval.			
II. Ceiba Operations			4:14 PM
A. Board Preparation	FYI	Annie Millar	15 m
1. Review of the DMS Monthly Update 2. Warrant Summary			
B. Compliance Items	FYI	Annie Millar	5 m
1. Form 700 Filing: Board, Executive Director 2. CPS Tax Filing for 2018: due by 5/15			
C. 18/19 Audit Update	Discuss	Annie Millar	5 m
D. Lifecycle Study	Discuss	Annie Millar	5 m
E. Update on Loans	Discuss	Annie Millar	5 m
1. Review loan covenants 2. Debt-service ratio calculation for 18/19			
F. Hiring Process	Discuss	Annie Millar	5 m
Discussion on hiring additional staff. What is the process? Who's decision is it? How is the decision made? A real-life scenario (Campus Supervisor) will be presented for review following discussion at the Board meeting on 4/9/19.			
III. 19/20 Budget			4:54 PM
A. Budget Development Process	Discuss	Annie Millar	20 m
1. Update on Staff Planning for 19/20 2. 19/20 Budget Development			
IV. 260 W. Riverside Building Update			5:14 PM
A. Building Projects	Discuss	Annie Millar	20 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			5:34 PM
A. Planning	Discuss	Annie Millar	5 m
1. Finance Committee			

- * Agenda Items for Next Finance Committee Meeting: 5/23/19
- 2. Report to the Board: 5/14/19
- 3. Pending Items
- * Fiscal Services Manual
- * Lifecycle Study

B. Adjourn Meeting	Vote	Annie Millar	1 m
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