



Ceiba College Preparatory Academy

Minutes

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

Date and Time

Thursday August 16, 2018 at 4:45 PM

Location

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

Committee Members Present

A. Millar, D. Ornelas, M. Wall

Committee Members Absent

G. Davis, J. Ripp, i. Brunetti

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

A. Millar called a meeting of the Finance Committee of Ceiba College Preparatory Academy to order on Thursday Aug 16, 2018 at 4:50 PM.

C. Public Comment

There was no public comment.

D. Approve Agenda

E.

Approval of Minutes

The minutes from a prior meeting were not available.

II. 260 W. Riverside Building Update

A. Building Repair

There was discussion about how to proceed with the building repair.

III. 18/19 Budget Monitoring

A. Review Current Financials

Monthly update was not available. We discussed procedures about using APTA (ensuring that all expenses are in the system).

IV. Foundation Update

A. 18/19 Foundation Budget and Priorities

This item was postponed.

V. Closing Items

A. Planning

There was discussion about reporting to the Board.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:00 PM.

Respectfully Submitted,
A. Millar