

# CASA ACADEMY

## Finance Committee Meeting

---

### Date and Time

Monday June 5, 2017 at 6:45 PM MST

### Location

Dial-in Number: (712) 775-7031 Meeting ID: 356-190-185 Host PIN: 5293

---

CASA Academy Governing Board meetings will take place at the CASA Academy campus (1500 W Maryland Ave, Phoenix, AZ 85015). Per A.R.S. § 38-431.02, notice of meetings for CASA Academy and any of its committees will be posted on this website. Notices will also be posted in the front office of CASA Academy (1500 W Maryland Ave, Phoenix, AZ 85015), which is open from 8:00 am to 4:00 pm, Monday through Friday.

---

### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:45 PM</b>
Opening Items			
<b>A. Record Attendance and Guests</b>			
<b>B. Call the Meeting to Order</b>			
<b>C. Approve Minutes</b>	Approve Minutes		
Approve minutes for Finance Committee Meeting on April 25, 2017			
<b>II. Finance</b>			<b>6:45 PM</b>
Finance			
<b>A. Review April Financials</b>	Discuss		5 m
<b>B. Update on Summer Facilities Project Costs</b>	Discuss		5 m
<b>C. Discuss CD/ Money Market Account Options</b>	Discuss		5 m
<b>D. Discuss matching 403(b) plans</b>	Discuss		5 m
<b>E. Discuss Prop 206 Implications for Payroll</b>	FYI		5 m

Starting 7/1/2017 prop 206 goes into effect. Part of it is reporting time off to the individual employees.

- Employers must also provide employees either in or on an attachment to the employee's paycheck: (1) the amount of earned paid sick time available to the employee, (2) the amount of earned paid sick time taken by the employee to date in the year, and (3) the amount of pay time the employee has received as earned paid sick time;

PCS has the ability to track this through payroll.

	Purpose	Presenter	Time
Implementation Fee: \$150.00 (waived if approval received by 5/31/17 – early bird special)			
Per pay Period Fee \$10.00			

Have your clients email PCS directly to set this up (if you already haven't) prior to 5/31 so the can avoid the \$150 fee.

### III. Other Business

### IV. Closing Items

A. Adjourn Meeting

Vote