

# CASA ACADEMY

## Minutes

### Finance Committee Meeting

---

**Date and Time**

Tuesday March 28, 2017 at 7:00 PM

**Location**

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

---

**Committee Members Present**

J. Leahy (remote), L. Taylor (remote), T. Wee (remote)

**Committee Members Absent**

D. Puente

---

**I. Opening Items****A. Record Attendance and Guests****B. Call the Meeting to Order**

T. Wee called a meeting of the Finance Committee of CASA ACADEMY to order on Tuesday Mar 28, 2017 at 7:05 PM.

**C. Approve Minutes**

J. Leahy made a motion to approve minutes from the Finance Committee Meeting on 01-31-17 Finance Committee Meeting on 01-31-17.

L. Taylor seconded the motion.

The committee **VOTED** unanimously to approve the motion.

**II. Finance****A. February Financials Review**

Discussed various fluctuations in the January and February financials.

**B. Discuss FY17-18 Operating Budget**

Discussed various line items in the FY17-FY18 operating budget.

**C. Discuss FY17-18 Bus Contract**

Discussed the FY17-18 bus contract and impact to bus expense for FY17-18.

**D. Discuss money market account**

Discussed different money market options. Jenna to look into various options with Aspire.

**III. Closing Items**

**A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:05 PM.

Respectfully Submitted,

T. Wee

J. Leahy made a motion to adjourn the meeting.

L. Taylor seconded the motion.

The committee **VOTED** unanimously to approve the motion.