

APPROVED

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.