

APPROVED

CASA ACADEMY

Minutes

Finance Committee Meeting

Date and Time

Tuesday April 25, 2017 at 7:00 PM

Location

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

Committee Members Present

D. Puente (remote), L. Taylor (remote), T. Wee (remote)

Committee Members Absent

J. Leahy

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 Apr 25, 2017 at 7:04 PM.

C. Approve Minutes

D. Puente made a motion to approve minutes from the Finance Committee Meeting on 03-28-17 Finance Committee Meeting on 03-28-17.

L. Taylor seconded the motion.

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

II. Finance

A. March Financials Review

FC discussed March financials

B. Discuss CD account(s)

FC to discuss with CEO regarding considerations for CD/money market accounts

C. Update on 2017-2018 Budget

FC discussed FY17 budget

III. Closing Items

A. Adjourn Meeting

T. Wee made a motion to adjourn the meeting.

D. Puente seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:31 PM.

Respectfully Submitted,

T. Wee