

# CASA ACADEMY

## Minutes

### Finance Committee Meeting

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#### Date and Time

Monday June 5, 2017 at 6:45 PM

#### Location

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

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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.

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#### Committee Members Present

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

#### Committee Members Absent

D. Puente

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### 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 Monday Jun 5, 2017 at 6:53 PM.

#### C. Approve Minutes

J. Leahy made a motion to approve minutes from the Finance Committee Meeting on 04-25-17 Finance Committee Meeting on 04-25-17.

L. Taylor seconded the motion.

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

## II. Finance

### A. Review April Financials

The FC did not have any additional questions on the April financials.

### B. Update on Summer Facilities Project Costs

CEO provided an update on project facility costs.

### C. Discuss CD/ Money Market Account Options

The CEO provided an update on CD/money market accounts. The FC made a recommendation to invest in a CD for two years and in a money market account.

### D. Discuss matching 403(b) plans

The FC discussed matching options. The CEO is going to ask for additional resources to understand options from consultants.

### E. Discuss Prop 206 Implications for Payroll

The CEO provided an update on expenses related to prop 206.

## III. Closing Items

### A. Adjourn Meeting

J. Leahy made a motion to adjourn the meeting.

L. Taylor 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 7:40 PM.

Respectfully Submitted,

T. Wee