

APPROVED

## CASA ACADEMY

### Minutes

#### Finance Monthly Meeting

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##### Date and Time

Wednesday February 23, 2022 at 12:00 PM

##### Location

Join Zoom Meeting

<https://us02web.zoom.us/j/83339763939?pwd=RIJjTXQyUmhpV05sY3JOYmNuNlkxdz09>

Meeting ID: 833 3976 3939

Passcode: wLm6VR

One tap mobile

+12532158782,,83339763939#,,,,\*912104# US (Tacoma)

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Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

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+1 929 205 6099 US (New York)

Meeting ID: 833 3976 3939

Passcode: 912104

Find your local number: <https://us02web.zoom.us/u/kgZ8xoSym>

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CASA Academy Board and committee meetings will take place via conference call, online meeting platform, or in person. 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 main office of CASA Academy (8047 N 35th Ave. Phoenix, AZ 85051) which is open from 8:00 a.m. to 4:30 p.m., Monday-Friday.

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##### Committee Members Present

G. Collier, L. Osselaer (remote), M. Tucker (remote), T. Clayton Cundy (remote), T. Wee (remote)

**Committee Members Absent**

*None*

**Committee Members who arrived after the meeting opened**

G. Collier

**Committee Members who left before the meeting adjourned**

T. Wee

**Guests Present**

Henry Fortino (remote)

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**I. Opening Items**

**A. Record Attendance and Guests**

**B. Call the Meeting to Order**

L. Osselaer called a meeting of the Finance Committee of CASA ACADEMY to order on Wednesday Feb 23, 2022 at 12:02 PM.

**C. Approve Minutes**

M. Tucker made a motion to approve the minutes from Finance Monthly Meeting on 01-26-22.

T. Clayton Cundy seconded the motion.

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

**Roll Call**

T. Clayton Cundy	Aye
M. Tucker	Aye
L. Osselaer	Aye
T. Wee	Aye
G. Collier	Absent

**II. Finance**

**A. Review Audit Documents**

Henry Fortino review CASA's audited financials with the committee. CASA had a single audit this year due to expenditures of more than 750K in federal funding. The committee members asked questions and Henry answered them.

T. Wee left at 12:32 PM.

Henry Fortino left the call.

G. Collier arrived.

#### **B. Review January Financial Statements**

There were no questions on the January financials.

#### **C. Review items for Finance Committee to work on/review in upcoming year**

Committee discussed the budgeting process for the upcoming year.

### **III. Other Business**

#### **A. Review upcoming meetings/action steps**

Committee cancelled the March meeting and will resume meetings in April.

### **IV. Closing Items**

#### **A. Adjourn Meeting**

L. Osselaer made a motion to adjourn the meeting.

M. Tucker seconded the motion.

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

#### **Roll Call**

L. Osselaer      Aye

T. Wee      Absent

G. Collier      Aye

T. Clayton Cundy Aye

M. Tucker      Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 1:02 PM.

Respectfully Submitted,

T. Clayton Cundy