APPROVED

# CASA ACADEMY

# Minutes

## Finance Monthly Meeting

**Date and Time**
Wednesday February 23, 2022 at 12:00 PM

**Location**
Join Zoom Meeting
https://us02web.zoom.us/j/83339763939?pwd=RlJjTXQyUmhpV05sY3JOYmNuNlkxdz09

Meeting ID: 833 3976 3939
Passcode: wLm6VR
One tap mobile
+12532158782,,83339763939#,,,,*912104# US (Tacoma)
+13462487799,,83339763939#,,,,*912104# US (Houston)

Dial by your location
- +1 253 215 8782 US (Tacoma)
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- +1 301 715 8592 US (Washington DC)
- +1 312 626 6799 US (Chicago)
- +1 929 205 6099 US (New York)

Meeting ID: 833 3976 3939
Passcode: 912104
Find your local number: https://us02web.zoom.us/u/kgZ8xoSym

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.

**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 |
| G. Collier | Absent |
| T. Wee | Aye |
| L. Osselaer | Aye |

## 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** | |
|---|---|
| T. Wee | Absent |
| M. Tucker | Aye |
| G. Collier | Aye |
| T. Clayton Cundy | Aye |
| L. Osselaer | 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