

APPROVED

CASA ACADEMY

Minutes

CASA Finance Meeting

Date and Time

Wednesday June 7, 2023 at 12:00 PM

Location

Join Zoom Meeting

<https://us02web.zoom.us/j/83339763939?pwd=RIJjTXQyUmhpV05sY3JOYmNuNlIxZDZ09>

Meeting ID: 833 3976 3939

Passcode: wLm6VR

One tap mobile

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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

L. Osselaer (remote), M. Roosevelt (remote), M. Tucker (remote), T. Clayton Cundy (remote)

Committee Members Absent

None

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

L. Osselaer called a meeting of the Finance Committee of CASA ACADEMY to order on Wednesday Jun 7, 2023 at 12:02 PM.

C. Approve Minutes

M. Tucker made a motion to approve the minutes from CASA Finance Meeting on 04-05-23.

M. Roosevelt seconded the motion.

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

Roll Call

L. Osselaer Aye

T. Clayton Cundy Aye

M. Roosevelt Aye

M. Tucker Aye

D. Approve Minutes

M. Tucker made a motion to approve the minutes from CASA Finance Meeting on 05-03-23.

M. Roosevelt seconded the motion.

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

Roll Call

L. Osselaer Aye

M. Roosevelt Aye

T. Clayton Cundy Aye

M. Tucker Aye

II. Finance

A. Review April financial statements

Discussed April 2023 financial statements.

B. 23-24 Budget

Discussed 23-24 Budget.

C. Update on CD

Four CD accounts have been funded with terms ranging from 8 months to 11 months.

D. Review CEO spending approval threshold

Reviewed and discussed the CEO spending approval threshold. The Finance Committee proposes that the CEO spending approval threshold increase from \$5,000 to \$15,000 in the CASA Academy Fiscal Policies and Procedures Manual.

III. Other Business

A. Review upcoming meetings/action steps

The next Finance Committee meeting will be September 20, 2023.

IV. Closing Items

A. Adjourn Meeting

M. Tucker made a motion to to adjourn the meeting.

T. Clayton Cundy seconded the motion.

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

Roll Call

M. Tucker Aye

M. Roosevelt 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 12:44 PM.

Respectfully Submitted,

L. Osselaer