APPROVED

CASA ACADEMY

Minutes

Finance Committee Meeting

Date and Time
Wednesday January 25, 2023 at 2:00 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)
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Dial by your location
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- +1 301 715 8592 US (Washington DC)
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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
T. Wee

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 Jan 25, 2023 at 2:05 PM.

C. Approve Minutes

M. Tucker made a motion to approve the minutes from January Finance Committee Meeting on 01-20-23.
T. Clayton Cundy seconded the motion.
The committee **VOTED** to approve the motion.

Roll Call

T. Clayton Cundy	Aye
T. Wee	Absent
M. Tucker	Aye
L. Osselaer	Aye
M. Roosevelt	Aye

II. Finance

A. Review 403(b) plans

Recommended to begin with 3% match of 403(b) by CASA Academy. Move forward to recommend to the board.

B. Discuss CD rates

Michael Roosevelt to follow up with KS State Bank for information on 1 year CD at 4.3%. Consider consolidating savings accounts to CD to simplify accounting. $450,000 recommended amount to open CD. Michael will present at the February board meeting.

C. Student loan repayment discussion

III. Closing Items

A. Adjourn Meeting

M. Tucker made a motion to adjourn the meeting.

T. Clayton Cundy seconded the motion.
The committee **VOTED** to approve the motion.

Roll Call

M. Tucker	Aye
L. Osselaer	Aye
M. Roosevelt	Aye
T. Clayton Cundy	Aye
T. Wee	Absent

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 2:33 PM.

Respectfully Submitted,
L. Osselaer