

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=RIJjTXQyUmhpV05sY3JOYmNuNlkxdz09>

Meeting ID: 833 3976 3939

Passcode: wLm6VR

One tap mobile

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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

M. Roosevelt Aye

M. Tucker Aye

L. Osselaer Aye

T. Wee Absent

T. Clayton Cundy 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

T. Wee Absent

M. Roosevelt Aye

L. Osselaer 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 2:33 PM.

Respectfully Submitted,

L. Osselaer