

APPROVED

# CASA ACADEMY

## Minutes

### CASA Finance Meeting

---

#### Date and Time

Wednesday April 5, 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

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

+13462487799,,83339763939#,,,,\*912104# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+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/j/83339763939>

---

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), T. Clayton Cundy (remote)

---

## Committee Members Absent

M. Tucker, 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 Apr 5, 2023 at 12:03 PM.

### C. Approve Minutes

T. Clayton Cundy made a motion to approve the minutes from CASA Finance Meeting on 03-06-23.

M. Roosevelt seconded the motion.

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

#### Roll Call

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

## II. Finance

### A. Review February financial statements

Discussed February 2023 financial statements.

### B. 23-24 Budget

Discussed 2023-2024 budget.

## III. Other Business

### A. Review upcoming meetings/action steps

Discussed CD and opening the CD at another institution that offers a higher rate.

Another institution offers a 5.1% rate. Michael to review the documentation and to be discussed at the next meeting. The CD at KS State Bank has not been opened yet.

Next Finance meeting is May 3, 2023.

Discussed adding another Finance Committee member. Tacey will ask Tia whether she wants to continue being on the Finance Committee.

#### IV. Closing Items

##### A. Adjourn Meeting

M. Roosevelt made a motion to Adjourn meeting.

T. Clayton Cundy seconded the motion.

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

##### Roll Call

L. Osselaer        Aye

M. Tucker        Absent

T. Wee            Absent

T. Clayton Cundy Aye

M. Roosevelt     Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 12:43 PM.

Respectfully Submitted,

L. Osselaer