

APPROVED

# CASA ACADEMY

## Minutes

### Finance Committee Meeting

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#### Date and Time

Thursday December 14, 2023 at 2:00 PM

#### Location

Join Zoom Meeting

<https://us02web.zoom.us/j/83339763939?pwd=RIJjTXQyUmhpV05sY3JOYmNuNlkxdz09>

Meeting ID: 833 3976 3939

Passcode: wLm6VR

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One tap mobile

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+16699006833,,83339763939#,,,\*912104# US (San Jose)

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Dial by your location

- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)
- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US

Meeting ID: 833 3976 3939

Passcode: 912104

Find your local number: <https://us02web.zoom.us/u/kgZ8xoSym>

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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.

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### **Committee Members Present**

L. Osselaer (remote), T. Clayton Cundy (remote)

### **Committee Members Absent**

M. Roosevelt

### **Guests Present**

D. Brown (remote), Henry Fortino

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## **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 Thursday Dec 14, 2023 at 2:03 PM.

### **C. Approve Minutes**

T. Clayton Cundy made a motion to approve the minutes from CASA Finance Meeting on 09-20-23.

L. Osselaer seconded the motion.

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

#### **Roll Call**

T. Clayton Cundy Aye

M. Roosevelt      Absent

L. Osselaer      Aye

## **II. Finance**

### **A. Review FY23 Audit**

Henry Fortino presented the Audited Financial Statements and Single Audit Reporting Package for the years ended June 30, 2023 and 2022, and the Agree-Upon Procedures to the compliance requirements specified in the Arizona State Board for Charter School's 2023 Legal Questionnaire.

### **III. Closing Items**

#### **A. Adjourn Meeting**

T. Clayton Cundy made a motion to adjourn meeting.

L. Osselaer seconded the motion.

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

#### **Roll Call**

M. Roosevelt      Absent

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 2:35 PM.

Respectfully Submitted,

L. Osselaer