

APPROVED

# CASA ACADEMY

## Minutes

### Finance Committee meeting

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#### Date and Time

Wednesday March 27, 2024 at 11:00 AM

#### Location

Join Zoom Meeting

<https://us02web.zoom.us/j/83339763939?pwd=RIJjTXQyUmhpV05sY3JOYmNuNltxdz09>

Meeting ID: 833 3976 3939

Passcode: wLm6VR

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One tap mobile

+16694449171,,83339763939#,,,,\*912104# US

+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/j/83339763939?pwd=RIJjTXQyUmhpV05sY3JOYmNuNltxdz09>

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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), M. Roosevelt (remote), T. Clayton Cundy (remote)

#### **Committee Members Absent**

*None*

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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 Wednesday Mar 27, 2024 at 11:04 AM.

#### **C. Approve Minutes**

M. Roosevelt made a motion to approve the minutes from Finance Committee Meeting on 12-14-23.

T. Clayton Cundy seconded the motion.

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

##### **Roll Call**

T. Clayton Cundy Aye

M. Roosevelt Aye

L. Osselaer Aye

#### **D. Approve Minutes**

L. Osselaer made a motion to approve the minutes from Finance Committee meeting on 01-31-24.

M. Roosevelt seconded the motion.

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

##### **Roll Call**

T. Clayton Cundy Aye

M. Roosevelt Aye

L. Osselaer Aye

## II. Finance

### A. Review January financial statements

Discussed January 31, 2024 financial statements.

### B. Fundraiser update

Discussed March 2024 fundraiser.

### C. CDs update

Discussed CD rates and 2 CD that came due. Maturity March 2025 at 5.1%. There are 2 more CDs that will mature soon. Those CDs will be reinvested.

## III. Other Business

### A. Upcoming meetings/actions steps

Next meeting is May 15, 2024.

## IV. Closing Items

### A. Adjourn Meeting

M. Roosevelt made a motion to adjourn March 27, 2024 meeting.

T. Clayton Cundy seconded the motion.

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

#### Roll Call

L. Osselaer 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 11:34 AM.

Respectfully Submitted,

L. Osselaer