

# Pataula Charter Academy, Inc (Serving Pataula Charter Academy and Spring Creek Charter Academy)

## June Finance Meeting

---

### Date and Time

Monday June 20, 2022 at 5:00 PM EDT

### Location

PCA Conference Room

---

Meeting will be in the cafeteria of Spring Creek Charter Academy

---

### Agenda

|  | Purpose         | Presenter | Time           |
|--|-----------------|-----------|----------------|
| <b>I. Opening Items</b>  |                 |           | <b>5:00 PM</b> |
| A. Record Attendance   |                 |           | 1 m            |
| B. Call the Meeting to Order   |                 |           |                |
| C. Approve Minutes   | Approve Minutes |           | 1 m            |
| D. Approve Agenda  | Vote            |           | 5 m            |
| <b>II. Finance</b>   |                 |           | <b>5:07 PM</b> |
| A. PCA INC - Financial Policy  | Vote            |           |                |
| Amended policy to reflect the increased account to post bids on the GA Procurement Registry ( HB 322 ) |                 |           |                |
| B. Pataula - Greenhouse Vendor Selection   | Vote            |           | 5 m            |
| C. Pataula - Utility Vehicle Vendor Selection  | Vote            |           | 5 m            |
| D. Pataula - CPF Financial Reports   | FYI             |           | 5 m            |
| review reports through March 2022  |                 |           |                |
| E. Spring Creek -Electrical Provider Purchase  | Vote            |           | 5 m            |
| We must spend \$8000 to install a new transformer for the new building                                 |                 |           |                |
| F. Spring Creek - Chromebook vendor selection  | Vote            |           |                |
| G. Spring Creek - Classroom Furniture Vendor Selection   | Vote            |           | 5 m            |
| H. Spring Creek - Year End Loan Payment  | Vote            |           |                |
| Approve a lump sum payment to the loan to reduce debt -  |                 |           |                |
| I. Spring Creek - CPF Financial Reports  | FYI             |           | 5 m            |

Review reports through March 2022

**Purpose**    **Presenter**    **Time**

**III. Other Business**

**IV. Closing Items**

**A. Adjourn Meeting**

**Vote**