

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

I. Opening Items

- A. Record Attendance
- B. Call the Meeting to Order
- C. Approve Minutes
- D. Approve Agenda

II. Finance

- A. PCA INC - Financial Policy
Amended policy to reflect the increased account to post bids on the GA Procurement Registry (HB 322)
- B. Pataula - Greenhouse Vendor Selection
- C. Pataula - Utility Vehicle Vendor Selection
- D. Pataula - CPF Financial Reports

review reports through March 2022

E. Spring Creek -Electrical Provider Purchase

We must spend \$8000 to install a new transformer for the new building

F. Spring Creek - Chromebook vendor selection

G. Spring Creek - Classroom Furniture Vendor Selection

H. Spring Creek - Year End Loan Payment

Approve a lump sum payment to the loan to reduce debt -

I. Spring Creek - CPF Financial Reports

Review reports through March 2022

III. Other Business

IV. Closing Items

A. Adjourn Meeting