



Pataula 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