

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

July Finance Meeting

Date and Time

Monday July 18, 2022 at 5:00 PM EDT

Location

Spring Creek Charter Academy Conference room

Agenda

I. Opening Items

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

II. Finance

- A. PCA INC - Audit Update
Notification that our audit will begin on 8/15 for FY 2022 for SCCA and PCA
- B. Pataula - athletic field change order approval
approval to add in concrete for plaza surrounding concession stand that is under construction now
- C. Pataula - Utility Vehicle Vendor Selection
- D. Pataula - CPF Financial Reports
review reports through May 2022

E. Spring Creek - new building update

F. Spring Creek - GA DOT Right of Way Proposal

GADOT is acquiring property to expand GA Hwy 97 in Bainbridge - proposal is \$10,400 for a portion of our land

G. Spring Creek - CPF Financial Reports

Review reports through May 2022

III. Other Business

IV. Closing Items

A. Adjourn Meeting