



Pataula Charter Academy

September Finance Meeting

Date and Time

Monday September 19, 2022 at 5:00 PM EDT

Location

Spring Creek - Conference Room

Agenda

| | Purpose | Presenter | Time |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|----------------|
| I. Opening Items | | | 5:00 PM |
| A. Record Attendance | | | 1 m |
| B. Call the Meeting to Order | | | |
| C. Approve Minutes | Approve Minutes | | 1 m |
| D. Approve Agenda | Vote | | 5 m |
| II. Finance | | | 5:07 PM |
| A. Pataula - athletic field change order approval approval to add gravel driveway and more items to help with erosion control | Vote | | |
| B. Pataula - Batting Cage Vendor Selection | Vote | | 5 m |

| | Purpose | Presenter | Time |
|------------------------------------------------------------------------------------|---------|-----------|------|
| Select vendor to install batting cage | | | |
| C. Pataula - CPF Financial Reports review reports through June 2022 | FYI | | 5 m |
| D. Spring Creek - CPF Financial Reports Review reports through June 2022 | FYI | | 5 m |

III. Other Business

IV. Closing Items

| | | | |
|---------------------------|------|--|--|
| A. Adjourn Meeting | Vote | | |
|---------------------------|------|--|--|