



# Pataula Charter Academy

## October Finance Meeting

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### Date and Time

Thursday October 20, 2022 at 9:00 AM EDT

### Location

PCA INC Central Office Board Room

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### Agenda

#### I. Opening Items

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

#### II. Finance

- A. Pataula - fence installation approval  
approval to add fencing around the entrance at the fields and enclose the grandstands \$7900  
Quality Fence Company
- B. Pataula - Batting Cage Vendor Selection

Change batting vendor to Usry Construction for 75,563 - the vendor approved in September did not include installation and would be a long delay in construction

**C. Pataula - FY 23 Amended Budget**

First review of the amended budget for FY 23

**D. Spring Creek - FY 23 Amended Budget**

first review of the amended FY 23 budget for SCCA

**E. Pataula - CPF Financial Reports**

review reports through August 2022

**F. Spring Creek - CPF Financial Reports**

Review reports through August 2022

**III. Other Business**

**IV. Closing Items**

**A. Adjourn Meeting**