

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