

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

January Finance Meeting

Date and Time

Monday January 23, 2023 at 5:00 PM EST

Location

Spring Creek Charter Academy 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 - CPF Financial Reports review reports through November 2022	FYI		5 m
B. Spring Creek - CPF Financial Reports Review reports through September 2022	FYI		5 m
C. Pataula - CD Renewal 1 year renewal 4% total 1,072,115	FYI		5 m
D. Pataula - Camera system install - Vendor selection Select vendor to install additional cameras - Safety Grant purchase	Vote		5 m

	Purpose	Presenter	Time
E. Pataula - Door access control- Vendor selection	Vote		
Select vendor to install upgraded door access controls approved through Rural School Safety Grant			
F. Spring Creek - Camera system install - Vendor selection	Vote		5 m
Select vendor to install additional cameras - Rural School Safety Grant purchase			
G. Spring Creek - Door access control installation - Vendor selection	Vote		5 m
Select vendor to install door access controls - Rural school safety grant			

III. Other Business

IV. Closing Items

A. Adjourn Meeting	Vote		
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