

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

## January Finance Meeting

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### Date and Time

Monday January 23, 2023 at 5:00 PM EST

### Location

Spring Creek Charter Academy conference room

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:00 PM</b>
<b>A.</b> Record Attendance			1 m
<b>B.</b> Call the Meeting to Order			
<b>C.</b> Approve Minutes	Approve Minutes		1 m
<b>D.</b> Approve Agenda	Vote		5 m
<b>II. Finance</b>			<b>5:07 PM</b>
<b>A.</b> Pataula - CPF Financial Reports review reports through November 2022	FYI		5 m
<b>B.</b> Spring Creek - CPF Financial Reports Review reports through September 2022	FYI		5 m
<b>C.</b> Pataula - CD Renewal 1 year renewal 4% total 1,072,115	FYI		5 m

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

### III. Other Business

### IV. Closing Items

<b>A.</b> Adjourn Meeting	Vote		
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