

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

February Finance Meeting

Date and Time

Monday March 4, 2024 at 5:00 PM EST

Location

PCA INC Board 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 - Monthly Financial Reports	FYI		5 m
Review of monthly financial reports through November 2023			
B. Pataula - Irrigation well vendor selection	Vote		5 m
Select vendor to install irrigation well at athletic complex			
C. Pataula - Bus radio vendor selection	Vote		
Approval to use Albany Communications due to their location and proximity to use a local cell tower for radio transmission - to install radios is all of our buses, SRO			

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	vehicle, and school base station - we will use GADOE Safety Grant Funds for this purchase		
D.	SCCA - Monthly Financial Reports	FYI	5 m
	Review monthly financial reports through December 2023		
E.	SCCA - Driveway Repair	Vote	
	select vendor to repair the driveway at spring creek		
F.	SCCA - Septic tank repair expense	Vote	5 m
	Approval for an emergency expense to Bobby Mills for \$33,000 for septic tank repair		

III. Other Business

IV. Closing Items

A.	Adjourn Meeting	Vote	
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