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.	Оре	ening Items							
	A.	Record Attendance			1 m				
	В.	Call the Meeting to Order							
	C.	Approve Minutes	Approve Minutes		1 m				
	D.	Approve Agenda	Vote		5 m				
II.	Fina	ance							
	A.	Pataula - Monthly Financial Reports	FYI		5 m				
		Review of monthly financial reports through November 2023							
	В.	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							

			Purpose	Presenter	Time		
		vehicle, and school base station - we will use GAI purchase	DOE Safety Gra	nt Funds for this			
	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				