APPROVED

Pataula Charter Academy

Minutes

August Finance Meeting

Date and Time
Monday August 23, 2021 at 8:00 AM

Location
Due to a rise in COVID-19 cases in our schools and communities the August 2021 Board meeting will be held virtually. Board members will receive a link through email to join the Google Meet. Stakeholders may participate in the meeting by calling our Conference Call line.
Phone Number: 701-802-5366
Access Code: 8532300

Meetings are now being held virtually due to COVID-19. Board members will be emailed a Google Meet link for the session. The public may call-in using the following:
Phone number - (701) 802-5366
Access Code - 8532300

Committee Members Present
C. Weathersby, K. Holley, R. Collins, T. Bruner

Committee Members Absent
B. Eubanks, R. Beamon

I. Opening Items

A. Record Attendance

B.

Call the Meeting to Order

C. Weathersby called a meeting of the Finance Committee of Pataula Charter Academy to order on Monday Aug 23, 2021 at 8:10 AM.

C. Approve Minutes

R. Collins made a motion to approve the minutes June Finance meeting on 06-21-21.
T. Bruner seconded the motion.
The committee **VOTED** to approve the motion.

D. Approve Agenda

Cheryl Weathersby added the following to the agenda - Custodial Consultant Services
R. Collins made a motion to approve the amended agenda.
T. Bruner seconded the motion.
The committee **VOTED** to approve the motion.

II. Finance

A. PCA INC - MOU between schools

T. Bruner made a motion to approve the MOU between PCA and SCCA.
R. Collins seconded the motion.
The committee **VOTED** to approve the motion.

B. PCA - CPF Financial Assessment Report

Cheryl Weathersby presented June reports for Pataula. This is the year end reports for FY 2021. We are projected to meet on the financial CPF and the budget is 100% spent.

C. SCCA _ CPF Assessment Report

Cheryl Weathersby presented June reports for Spring Creek. This is the year end reports for FY 2021. We are projected to meet on the financial CPF and the budget is 100% spent for the year.

D. SCCA - Deficit Elimination Monthly Reports

T. Bruner made a motion to approve the June deficit monthly report for SCCA.
R. Collins seconded the motion.
The committee **VOTED** to approve the motion.

E. Custodial Consulting Service Pataula

R. Collins made a motion to expand custodial services from LRL Ventures to include consulting services for Pataula.
T. Bruner seconded the motion.
The committee **VOTED** to approve the motion.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:30 AM.

Respectfully Submitted,
C. Weathersby