APPROVED

Pataula Charter Academy

Minutes

September Finance Meeting

Date and Time
Monday September 19, 2022 at 5:00 PM

Location
Spring Creek - Conference Room

Committee Members Present
C. Weathersby, E. Austin, G. Flowers, H. Worsley, K. Holley, R. Beamon, R. Collins

Committee Members Absent
None

Guests Present
L. Adkinson

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 Sep 19, 2022 at 5:05 PM.

C. Approve Minutes

H. Worsley made a motion to approve the minutes from July Finance Meeting on 07-18-22.
K. Holley seconded the motion.
The committee **VOTED** unanimously to approve the motion.

D. Approve Agenda

K. Holley made a motion to Approve the Agenda.
G. Flowers seconded the motion.
The committee **VOTED** unanimously to approve the motion.

II. Finance

A. Pataula - athletic field change order approval

Cheryl is requesting approval for the Athletic Field change order for parking and erosion control discussed at the September 6, 2022 called meeting. The board approved additional funding for gravel extension on the driveway around the complex due to erosion and safety reasons. Cheryl is requesting approval for $15,000 to CGM for additional top soil and sod; and for $19,500 to Buck Run to gravel the driveway behind the baseball and softball fields.
E. Austin made a motion to approve the Athletic Field change order for $15,000 to CGM for top soil and sod; and for $19,5000 to Buck Run to gravel the driveway behind the baseball and softball fields.
G. Flowers seconded the motion.
The committee **VOTED** unanimously to approve the motion.

B. Pataula - Batting Cage Vendor Selection

Cheryl is amending the FY 23 budget to include $100,000 for a batting cage facility. At this time Cheryl is requesting approval of the bid from SBS Inc. for $44,116 to install a 40X90 Enclosed building with 3 lanes - 2 batting and one pitching; and approval for the bid from Ebersole Concrete for $25,000 for the concrete pad. This would leave approximately $30,000 of the allotted $100,000 for electrical and air conditioning.
E. Austin made a motion to award $44,116 to SBS to install a 40X90 Enclosed building with 3 lanes - 2 batting and one pitching; and award Ebersole Concrete $25,000 for the concrete pad.
G. Flowers seconded the motion.
The committee **VOTED** unanimously to approve the motion.

C. Pataula - CPF Financial Reports

The Committee reviewed the CPF Financial Reports for June 2022. PCA is expected to meet on financials with a score of 95.

D. Spring Creek - CPF Financial Reports

The Committee reviewed the CPF Financial Reports for June 2022. SCCA is also expected to meet on financials with a score of 95.

III. Other Business

A. Amended Budgets

Cheryl hopes to present the amended budget for FY 23 for first review at the Board meeting in October; with Board approval in November. However, it is expected that several members will not be able to attend the finance meeting in October to review the Budget before it is presented to the full Board. Kylie will propose pushing back the October Board meeting to the 24th so that Finance Committee members will able to review the Amended budget before presenting it to the Board.

IV. Closing Items

A. Adjourn Meeting

R. Collins made a motion to adjourn the meeting at 5:44.
E. Austin seconded the motion.
The committee **VOTED** unanimously to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:44 PM.

Respectfully Submitted,
C. Weathersby