DRAFT

Pataula Charter Academy

Minutes

November Finance Meeting

Date and Time
Monday November 13, 2023 at 5:00 PM

Location
SCCA Conference room

Committee Members Present
C. Weathersby, G. Flowers, H. Worsley, R. Collins

Committee Members Absent
C. Boyd, K. Holley

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

R. Collins called a meeting of the Finance Committee of Pataula Charter Academy to order on Monday Nov 13, 2023 at 5:00 PM.

C. Approve Minutes

R. Collins made a motion to approve the minutes from October Finance Meeting on 10-16-23.
G. Flowers seconded the motion.
The committee **VOTED** to approve the motion.

D. Approve Agenda

R. Collins made a motion to approve the agenda.
G. Flowers seconded the motion.
The committee **VOTED** to approve the motion.

II. Finance

A. Pataula - Vendor Selection - Playground Equipment

G. Flowers made a motion to approve BYO Recreation as the vendor for playground equipment purchase for a total of $29,376.
H. Worsley seconded the motion.
Cheryl Weathersby presented the committee with 3 bids for playground equipment. This equipment will be purchased with a grant award from the DOE.
The committee **VOTED** to approve the motion.

B. Pataula - FY 24 Amended General Operating Budget

H. Worsley made a motion to approve the FY 24 Amended General Operating Budget as presented.
G. Flowers seconded the motion.
The committee **VOTED** to approve the motion.

C. Pataula - Monthly Financial Reports

Cheryl Weathersby presented the monthly financial reports through September 2023. Pataula is on track to meet the financial CPF and is within budget spending for year to date.

D. Spring Creek - FY 24 Amended General Operating Budget

G. Flowers made a motion to approve the FY 24 Amended General Operating Budget as presented.
R. Collins seconded the motion.
The committee **VOTED** to approve the motion.

E. SCCA - Monthly Financial Reports

Cheryl Weathersby presented the monthly financial reports through September 2023. SCCA is on track to meet the financial CPF and is within budget spending for year to date.

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 5:48 PM.

Respectfully Submitted,
R. Collins