APPROVED

Pataula Charter Academy

Minutes

June Finance Meeting

Date and Time
Monday June 15, 2026 at 5:00 PM

Location
PCA Inc - Central Office Board Room

Committee Members Present
C. Boyd, C. Weathersby, G. Flowers, J. Earp, K. Holley

Committee Members Absent
H. Worsley, J. Apke

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 Jun 15, 2026 at 5:00 PM.

C. Approve Minutes

G. Flowers made a motion to approve the minutes from April Finance Meeting on 04-20-26.
J. Earp seconded the motion.
The committee **VOTED** unanimously to approve the motion.

D. Approve Agenda

The following will be added to the Agenda:
II. C. Annual Committee Meeting Calendar

II. Finance

A. Monthly Financial Reports

The Committee review financials through March 2026. PCA is on track to meet on Financial CPF.

B. Roof repairs

Cheryl is requesting permission to spend $63,270 with Richter Contracting for roof repairs and new roof system over the kitchen at PCA. This is the only company that submitted a bid. It is also the company contracted for roofing services with the new construction at Spring Creek.
G. Flowers made a motion to approve spending $63,270 with Richter Contracting for roof repairs and new roof system over the kitchen at PCA.
J. Earp seconded the motion.
The committee **VOTED** unanimously to approve the motion.

C. Annual Committee Meeting Calendar

Cheryl is proposing that the Finance Committee meet on a quarterly basis. After separating the Boards and with Spring Creek construction concerns, Monthly meetings are a strain. The Committee would meet before the monthly Board meetings in August, November, February and May.
G. Flowers made a motion to set Finance Committee Meetings on a quarterly schedule.
J. Earp seconded the motion.
The committee **VOTED** unanimously 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 5:16 PM.

Respectfully Submitted,
C. Weathersby