

**ST. MARY'S CHARTER SCHOOL
NOTICE OF BOARD OF DIRECTORS
FINANCE AND HUMAN RESOURCES COMMITTEE
MEETING AND AGENDA
APRIL 19, 2021**

NOTICE IS HEREBY GIVEN THAT A FINANCE AND HUMAN RESOURCES COMMITTEE MEETING OF THE BOARD OF ST. MARY'S CHARTER SCHOOL WILL BE HELD ON APRIL 19, 2021 AT 12:00 P.M. IN THE 800 BUILDING, ROOM 805, LOCATED AT 507 N. FILMORE, BEEVILLE, TX 78102.

THE SUBJECTS TO BE DISCUSSED OR CONSIDERED AND/OR UPON WHICH FORMAL ACTION MAY BE TAKEN ARE AS FOLLOWS (ITEMS DO NOT HAVE TO BE TAKEN IN THE ORDER SHOWN IN THIS NOTICE). UNLESS REMOVED FROM THE CONSENT AGENDA, ITEMS IDENTIFIED WITHIN THE CONSENT AGENDA WILL BE ACTED ON AT ONE TIME.

I. CALL TO ORDER

II. ESTABLISHMENT OF QUORUM

III. APPROVAL OF AGENDA

IV. PUBLIC COMMENTS

V. CONSENT AGENDA

A. APPROVAL OF MINUTES OF AUGUST 26, 2020 FHR COMMITTEE MEETING

VI. INFORMATION/ DISCUSSION ITEMS

A. STATUS OF BUDGET

VII. OLD BUSINESS

VIII. NEW BUSINESS/ACTION ITEMS

A. FINANCE REPORTS PRESENTED BY NANCY BOND, CFO
FINANCIAL STATEMENTS FOR FEBRUARY 2021

1. STATEMENT OF FINANCIAL POSITION
2. STATEMENT OF ACTIVITIES
3. STATEMENT OF CASH FLOWS
4. RECAP COMPARISON TO BUDGET
5. DETAIL COMPARISON TO BUDGET
6. CASH POSITION BY BANK ACCOUNT
7. CHECK REGISTERS BY ACCOUNT

B. DISCUSSION AND POSSIBLE ACTION REGARDING IRS FORM 990. PRESENTED BY NANCY BOND, CFO

C. DISCUSSION AND POSSIBLE ACTION REGARDING AWARD OF BANK DEPOSITORY CONTRACT FOR THE PERIOD OF **MAY 1, 2021 TO APRIL 30, 2023**. PRESENTED BY NANCY BOND, CFO

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IX. CONVENE TO EXECUTIVE SESSION

- A. CONSULTATION WITH BOARD'S ATTORNEY PURSUANT TO GOVERNMENT CODE 551.071.
 - 1. PENDING AND/ OR POSSIBLE LITIGATION

X. RECONVENE AFTER EXECUTIVE SESSION.

XI. DISCUSSION AND POSSIBLE ACTION REGARDING CONSULTATION WITH BOARD'S ATTORNEY.

- A. PENDING AND POSSIBLE LITIGATION

XII. OPEN SESSION.

XIII. CALENDAR ITEM

- A. DISCUSSION AND POSSIBLE ACTION TO SCHEDULE ADDITIONAL MEETINGS.

XIV. ADJOURNMENT

*INDICATES AN EVALUATION AND IMPROVING STUDENT OUTCOMES (EISO) ITEM.

IF, DURING THE COURSE OF THE MEETING, ANY DISCUSSION OF ANY ITEM ON THE AGENDA SHOULD BE HELD IN EXECUTIVE OR CLOSED SESSION, THE COMMITTEE WILL CONVENE IN SUCH EXECUTIVE OR CLOSED SESSION IN ACCORDANCE WITH TEXAS GOVERNMENT CODE 551.074 (PERSONNEL MATTERS), TEXAS GOVERNMENT CODE 551.081(SCHOOL CHILDREN, SCHOOL DISTRICT EMPLOYEES, DISCIPLINARY MATTER OF COMPLAINT), TEXAS GOVERNMENT CODE 551.0821 (PERSONALLY IDENTIFIABLE INFORMATION ABOUT PUBLIC SCHOOL STUDENT), OR OTHER APPLICABLE PROVISION OF THE OPEN MEETINGS ACT.

THE NOTICE FOR THE MEETING WAS POSTED IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT AT THE ST. MARY'S CHARTER SCHOOL BUSINESS OFFICE, 507 N. FILMORE, BEEVILLE, TEXAS 78102.

Alexis Fiegel

04.16.2021

8:55 A.M.

ALEXIS R. FIEGEL SECRETARY TO THE BOARD OF DIRECTORS

DATE:

TIME: