

**St. MARY'S CHARTER SCHOOL  
NOTICE AND AGENDA OF THE MEETING OF  
THE BOARD OF DIRECTORS  
FINANCE AND HUMAN RESOURCES COMMITTEE  
JULY 28, 2021**

NOTICE IS HEREBY GIVEN THAT A MEETING OF THE BOARD OF St. MARY'S CHARTER SCHOOL FINANCE AND HUMAN RESOURCES COMMITTEE WILL BE HELD ON WEDNESDAY, JULY 28, 2021 AT 2:00 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 A QUORUM
- III. APPROVAL OF AGENDA
- IV. PUBLIC COMMENTS
- V. CONSENT AGENDA
  - A. APPROVAL OF MINUTES FROM JUNE 23, 2021 FHR COMMITTEE MEETING
- VI. INFORMATION/DISCUSSION ITEMS
- VII. OLD BUSINESS-- NONE
- VIII. NEW BUSINESS/ACTION ITEMS
  - A. REVIEW AND POSSIBLE ACTION REGARDING FINANCIAL REPORTS FOR THE MONTH OF MAY 2021 PRESENTED BY NANCY BOND, CFO.
    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. SUMMARY OF PAYMENTS BY ACCOUNT
    8. CHECK REGISTERS BY ACCOUNT
  - B. DISCUSSION AND POSSIBLE ACTION REGARDING THE 2021-2022 FISCAL YEAR BUDGET. PRESENTED BY NANCY BOND, CFO.
- IX. CONVENE TO EXECUTIVE SESSION.
  - A. CONSULTATION OF BOARD'S ATTORNEY PURSUANT TO CODE 551.071.
- X. RECONVENE AFTER EXECUTIVE SESSION
- XI. DISCUSSION AND POSSIBLE ACTION REGARDING CONSULTATION WITH BOARD'S ATTORNEY.
  - A. PENDING AND/ OR POSSIBLE LITIGATION.
- XII. CALENDAR- ACTION ITEM
  - A. DISCUSSION AND POSSIBLE ACTION TO SCHEDULE ADDITIONAL MEETINGS.
- XIII. ADJOURNMENT.

\*INDICATES AN EVALUATING 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 BOARD WILL CONVENE IN SUCH EXECUTIVE OR CLOSED SESSION IN ACCORDANCE WITH TEXAS GOVERNMENT CODE 551.074 (PERSONNEL MATTERS), TEXAS

