

**St. MARY'S CHARTER SCHOOL  
NOTICE AND AGENDA OF THE MEETING OF  
THE BOARD OF DIRECTORS  
FINANCE AND HUMAN RESOURCES COMMITTEE  
AUGUST 26, 2021**

**NOTICE IS HEREBY GIVEN THAT A MEETING OF THE BOARD OF St. MARY'S CHARTER SCHOOL BOARD OF DIRECTORS FINANCE AND HUMAN RESOURCES COMMITTEE WILL BE HELD ON WEDNESDAY, AUGUST 26, 2021 AT 10:00 AM 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 JULY 28, 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 JUNE 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 2020-2021 FISCAL YEAR BUDGET ADJUSTMENT 2. PRESENTED BY NANCY BOND, CFO.
  - C. DISCUSSION AND POSSIBLE ACTION REGARDING THE 2021 2<sup>ND</sup> QUARTER INVESTMENT REPORT. PRESENTED BY NANCY BOND, CFO.
- IX. CONVENE TO EXECUTIVE SESSION.
  - A. CONSULTATION OF BOARD'S ATTORNEY PURSUANT TO CODE 551.071.

