

**ST. MARY'S ACADEMY CHARTER SCHOOL  
NOTICE OF THE BOARD OF TRUSTEES  
FINANCE AND HUMAN RESOURCES COMMITTEE MEETING AGENDA  
AUGUST 26, 2020**

NOTICE IS HEREBY GIVEN THAT A MEETING OF THE BOARD OF ST. MARY'S ACADEMY CHARTER SCHOOL FINANCE AND HUMAN RESOURCES COMMITTEE WILL BE HELD ON WEDNESDAY, AUGUST 26,2020, AT 1:00 P.M. IN THE 800 BUILDING, ROOM 805, LOCATED AT 507 N. FILMORE, BEEVILLE, TX 78102.

**THIS MEETING WILL BE AVAILABLE BY TELEPHONE CONFERENCE AND/OR VIDEO CONFERENCE IN ACCORDANCE WITH THE GOVERNOR'S AUTHORIZATION CONCERNING SUSPENSION OF CERTAIN OPEN MEETING LAW REQUIREMENTS FOR COVID-19 (CORONA VIRUS) DISASTER.**

THE PUBLIC MAY ACCESS THE MEETING THROUGH ZOOM MEETING

TIME: August 26,2020 1:00 P. M. CENTRAL TIME (US AND CANADA)

Join Zoom Meeting

<https://us02web.zoom.us/j/86861635004?pwd=aFdqRVNkZkQ1ZWVvaFhKYkpxZDFPUT09>

Meeting ID: 868 6163 5004

Passcode: zbiCE6

One tap mobile

+13462487799,,86861635004#,,,,,0#,,836482# US (Houston)

+12532158782,,86861635004#,,,,,0#,,836482# US (Tacoma)

Dial by your location

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 669 900 9128 US (San Jose)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

FHR COMMITTEE MEETING

8.26.2020

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AUGUST 26, 2020**

Meeting ID: 868 6163 5004

Passcode: 836482

Find your local number: <https://us02web.zoom.us/j/kdOKhTVXPS>

**A QUORUM OF MEMBERS OF THE BOARD WILL PARTICIPATE IN THE MEETING WHICH WILL BE AUDIBLE TO THE PUBLIC. MEMBERS OF THE PUBLIC MAY SUBMIT COMMENTS ON ANY AGENDA ITEMS(S) TO [afiegel@smacs.net](mailto:afiegel@smacs.net) BEFORE OR DURING CONSIDERATION OF THE ITEM.**

**QUESTIONS MAY BE CALLED IN DURING THE MEETING TO 361.358.5601 CHOOSE THE BUSINESS OFFICE OPTION.**

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.

**NOTE: SPECIAL PROCEDURES REQUIRED TO COMPLY WITH THE COVID-19 MEETINGS AND SOCIAL COMPLIANCE DIRECTIVES WILL BE IN EFFECT.**

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AUGUST 26, 2020**

- I. CALL TO ORDER
- II. ESTABLISHMENT OF A QUORUM
- III. APPROVAL OF AGENDA
- IV. PUBLIC COMMENTS
- V. APPROVAL OF MINUTES
  - A. MINUTES OF JUNE 23, 2020 COMMITTEE MEETING.
- VI. INFORMATION/DISCUSSION ITEMS
- VII. OLD BUSINESS
- VIII. NEW BUSINESS/ACTION ITEMS
  - A. REVIEW AND POSSIBLE ACTION REGARDING THE MONTH OF **JUNE 2020** FINANCIAL REPORTS – PRESENTED BY SUSAN CHINCARINI, CFO.
    1. STATEMENT OF FINANCIAL POSITION
    2. STATEMENT OF ACTIVITIES
    3. STATEMENT OF CASH FLOW
    4. RECAP COMPARISON TO BUDGET
    5. DETAIL COMPARISON TO BUDGET
    6. CASH POSITION BY BANK ACCOUNT
    7. CHECK REGISTERS BY ACCOUNT
    8. SUMMARY OF PAYMENTS BY VENDOR
  - B. DISCUSSION AND POSSIBLE ACTION TO APPROVE CHANGES TO PG **5.1.3** REGARDING DELEGATION OF DUTIES.
  - C. **DISCUSSION AND POSSIBLE ACTION REGARDING 2019-2020 BUDGET ADJUSTMENT 1.**
  - D. DISCUSSION AND POSSIBLE ACTION **REGARDING REVISED 2020-2021 BUDGET.**
- IX. CALENDAR—ACTION ITEM
  - A. DISCUSSION AND POSSIBLE ACTION TO SCHEDULE ADDITIONAL MEETINGS.
- X. EXECUTIVE SESSION
- XI. OPEN SESSION
- XII. ADJOURNMENT

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

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

Albert Fiegel - Secretary to the Board 8.21.20 2:33 PM  
NAME AND TITLE FOR BOARD OF TRUSTEES                      Date:                      Time: