

Orenda Charter Schools
Board of Directors
Meeting Minutes
Monday, January 15, 2024 at 5:30 PM
Gateway College Prep School - Cafeteria
3360 Westinghouse Road, Georgetown, TX 78626

Board Members in Attendance:

Andrew Cottrill, President
Travis Graves, Vice President Via Video Conference
Mick Swope, Secretary
Richard N. Rickey, Ex Officio

Administrative Attendees:

Carla Silber, Superintendent/COO
Margina Escobar, Chief Financial Officer
Teresa Moreno, Director of Human Resources
Adam Price, Director of Community Relations & Development
Tonya Lambert, Executive Assistant

Guest:

Randy Walker, Randy Walker & Company Via Video Conference

Absent:

Herman Matthews, Member

- I. Welcome/Determination of Quorum/Call to Order/Introduction of Invited Guests
Andrew Cottrill, President, called the meeting to order on Monday January 15, 2024 at 5:30 PM at Gateway College Preparatory school. Margina Escobar introduced Randy Walker of Randy Walker & Company who completed our annual financial audit.
- II. Hearing of Citizens Who Desire to Come Before the Board
- III. **Action** on October 30, 2023 Board Meeting Minutes
Mick Swope motioned to approve the October 30, 2023 Board Meeting Minutes. Andrew Cottrill seconded the motion. Motion passed unanimously.
- IV. Financial Reports
 - A. **Action** on the Audited Financial Statements FYE August 31, 2023
 - B. **Action** on OCS YTD Ending November 30, 2023 Financial Report
 - C. **Action** on OCS Cash & Investment Summary Report for YTD ending November 30, 2023
 - D. **Action** on OCS 2023-24 OCS Budget Amendments
 - E. Report on Financial Key Targets

Margina Escobar, Chief Financial Officer, presented the Financial reports for YTD ending November 30, 2023, OCS Cash & Investment Summary Report for YTD ending November 30, 2023, OCS 2023-24 Budget Amendments and Financial Key Targets. Randy Walker presented the results of the FYE August 31, 2023 Audited Financial Statements. Mick Swope motioned to approve, Travis Graves seconded the motion, and board unanimously approved.

F. Donations & Fund Raising Report for YTD ending November 30, 2023
Adam Price, Director of Community Relations & Development, gave an update on donations & fund raising YTD ending November 30, 2023.

V. Academic and Instruction Reports

- A. Report on Texas Academic Performance Reports (TAPR)
- B. Report on HB3 Board Goals
- C. Report on Academic Key Targets

Carla Silber, Superintendent, reported on Texas Academic Performance Reports (TAPR), HB3 Board Goals and Academic Key Targets.

VI. New Business

- A. **Action** on District Policies
- B. **Action** on Region 10 Purchasing Co-Op
- C. **Action** on Gateway School of Arts and Sciences Construction and Non-Expansion Amendment

Carla Silber, Superintendent, presented on New Business, District Policies and Region 10 Purchasing Co-Op. Mick Swope motioned to approve. The motion was seconded by Andrew Cottrill, and passed unanimously.

Mr. Rickey, CEO, presented an update on Gateway School of Arts and Science Construction and Non-Expansion Amendment. No action was taken. The board tasked the Executive Committee to look into this further and run additional proforma numbers. Following our review, the Executive Committee will provide the full board with our recommendation for action at the next board meeting.

VII. Adjournment

Meeting adjourned at 7:44pm



Board Secretary