



HARLANDALE

INDEPENDENT SCHOOL DISTRICT

Office of Finance

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Agenda

NOTICE OF FINANCE COMMITTEE MEETING (A Quorum of the Board May Attend this Meeting)

THE FINANCE COMMITTEE, of the HARLANDALE INDEPENDENT SCHOOL DISTRICT will meet on **Wednesday, November 1, 2017 at 5:00 p.m.** in the **Board Room** at the **Central Office, 102 Genevieve, San Antonio, Texas 78214** (Texas Government Code, Chapter 551).

I. Meeting called to order Mr. Juan Mancha, Chairperson


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| a. Board Members | Mr. Ricardo Moreno, Member
Mr. Carlos Quezada, Member |
| b. Staff Members | Mr. Rey Madrigal, Superintendent
Mr. Ricardo J. Hernandez, Asst. Supt. for Business |
| c. Guests | Ms. Lilia Gibson, Linebarger Goggan Blair & Sampson, LLP
Mr. Rene Gonzalez, Garza/Gonzalez & Associates
Mr. Ruben Martinez, Garza/Gonzalez & Associates |

II. Citizens to be Heard – 15 Minute Limit Total / 3 Minute Maximum Per Speaker. Citizens are offered an opportunity to address the Committee without prior approval. The Committee, however, will not comment or engage in discussion. Presentations shall be informative only – no Committee action will be taken. The topics addressed shall be limited to those specifically included on the Committee's agenda. Presentations shall not include statements which may be considered defamatory, inflammatory, and/or threatening, against a person or the District; and speakers shall not mention students' names unless naming your own child, nor address a complaint against a District employee or officer. Such complaints will be handled through the guidelines set out in District Policy. At all other times, members of the public shall not enter into any discussion or debate on matters being considered by the committee.

III. Individual items for review and discussion

1. A summary of the Delinquent Tax Collection Report for July 2016 - June, 2017.
2. District Comprehensive Annual Financial Report and Report of Conduct of Audit (Management letter) for the fiscal year ended June 30, 2017.
3. Review and discuss the District's Financial Integrity Rating System of Texas's Superior Achievement for the twelve (12) months ending June 30, 2016.
4. Investment Report for Quarters ending June 30, 2017 and September 30, 2017.
5. Budget Report for Quarter ending September 30, 2017.

IV. Adjournment


Mr. Rey Madrigal
Superintendent RH.

October 26, 2017

MEETING IS OPEN TO THE PUBLIC