



HARLANDALE

INDEPENDENT SCHOOL DISTRICT

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Marisa Ramirez

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 **Tuesday, February 13, 2018 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

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

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. Review and discuss participation in TexasTERM public funds investment pool.
2. Investment Report for Quarter ending December 31, 2017.
3. Budget Report for Quarter ending December 31, 2017.

IV. Adjournment

Mr. Rey Madrigal, Superintendent

February 8, 2018

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MEETING IS OPEN TO THE PUBLIC