

South Texas College
Board of Trustees
Finance and Human Resources Committee
Ann Richards Administration Building Board Room
Pecan Campus
Wednesday, October 23, 2013
@ 5:30 p.m.
McAllen, Texas

"At anytime during the course of this meeting, the Board of Trustees may retire to Executive Session under Texas Government Code 551.071(2) to confer with its legal counsel on any subject matter on this agenda in which the duty of the attorney to the Board of Trustees under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at anytime during the course of this meeting, the Board of Trustees may retire to Executive Session to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more of the exceptions to the Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code."

- I. Approval of September 12, 2013 Finance and Human Resources Committee Minutes
- II. Review and Recommend Action on Award of Proposals, Purchases, Renewals, and Lease
- III. Review and Recommend Action to Revise Policy #5110: Controllership Function: Collection, Deposit and Disbursement of College and Grant Funds
- IV. Review and Recommend Action on Proposed Policy #5350: Unrestricted Fund Balance
- V. Review and Recommend Action to Revise Policy #5120: Investment Policy and Investment Strategy Statement
- VI. Review and Recommend Action on Annual Investment Report
- VII. Review and Discussion on Evaluation Criteria for Procurement
- VIII. Review and Discussion of Compensation Study
- IX. Review and Recommend Action to Approve Memorandum of Understanding (MOU) Between South Texas College and Local Fire Departments
- X. Review and Discussion of Monthly Financial Reports