



**SOUTH TEXAS**  
Independent School District

South Texas Academy for Medical Professions  
South Texas Academy of Rising Scholars  
South Texas Business, Education & Technology Academy  
South Texas High School for Health Professions  
South Texas Preparatory Academy  
The Science Academy of South Texas

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**Notice of Meeting**

**South Texas Independent School District  
Public Facilities Corporation  
Board of Directors**

**January 20, 2015**

Notice is hereby given a meeting of the South Texas Independent School District Public Facilities Corporation will be held on Tuesday, January 20, 2015 at \*8:30 p.m. at Biblioteca Las Americas’ Lecture Hall, 300 Med High Drive, Mercedes, Texas.

The South Texas Independent School District Public Facilities Corporation offers reasonable accommodations for persons accessing its school facilities, as required by the Americans With Disabilities Act. If you require special accommodations please contact, Amanda Odom, Public Information Officer, for assistance. Hearing impaired may contact Relay Texas at 1-800-735-2989.

**The Subjects to be discussed, considered or upon which any formal action may be taken are as follows:**

1. Board Meeting called to order.
2. Election of President.
3. Action: Review and act on the December 2<sup>nd</sup> and December 10<sup>th</sup>, 2014 Board Meeting Minutes. ....5
4. Action: Review and act on Change Order request #3 to the Betterment Fund for the Cameron County Academy. ....10
5. Action: Review and act on Comparison of Revenues/Expenditures Report. ....11
  - South Texas ISD Public Facilities Corporation
6. Action: Review and act on school district investment reports:
  - Investments held by Wilmington Trust for the South Texas ISD Public Facilities Corporation .....12
7. Action: Review and act on the following payment applications:
  - D. Wilson Construction application for payment #14 for construction services for the Cameron County Academy. ....13
  - Ferris & Flinn, LLC’s application for payment #15 for waste water treatment plant. ....57
  - Closner & Sons’ application for payment #5 for construction services for the waste water treatment plant phase I.....58

- **Zimmerman Construction application for payment #3 for the waste water treatment plant phase II. ....60**
- 8. Action: Review and act on February 2015 bond payment for School Facility Lease Revenue Qualified School Construction Bonds Taxable Series 2013 and School Facility Lease Revenue Bonds, Series 2013. ....64**
- 9. Adjournment.**

**\*The PFC Board will meet immediately after the STISD Board of Directors meeting.**