

Minutes of PFC Board Meeting

The Board of Trustees South Texas ISD Public Facilities Corporation

A meeting of the South Texas Independent School District Public Facilities Corporation was held Wednesday, December 10, 2014, beginning at 6:32 p.m. at the Nuevo Santander Gallery, 717 N. Main Street, McAllen, Texas.

1. Welcome.

Board President Homero Garcia, welcomed his fellow board members.

Board Meeting called to order.

The meeting was called to order by Board President Homero Garcia at 6:32 p.m. at which time he was assured by Superintendent, Dr. Marla M. Guerra that notices of this meeting were posted properly according to the laws of Texas and that a quorum of the board was present.

The following board members were present:

Homero Garcia	Weslaco
Sylvia Sanchez Garza	Edinburg
Eliceo Muñoz, III	Brownsville
Berta Palacios	San Juan
Israel G. Quintanilla	Raymondville
Irma Perez-Treviño	Harlingen

The following board member was absent:

Robert J. Lerma	Brownsville
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The following staff members were present:

Marla M. Guerra, Ed.D.	Jeff Hembree
J.P. Villarreal	Marla Knaub
Sonia E. Rodriguez	Laura Rodriguez
Amanda Odom	

2. Action: Review and accept Financial Statements & Report of Independent Certified Public Accountants, South Texas Independent School District/South Texas Independent School District Public Facilities Corporation, for the year that ended August 31, 2014.

- Annual Financial Report
- Management Letter

At the South Texas ISD Board of Directors' meeting, Patillo, Brown & Hill auditor, Carlos Cascos, reported on the 2013-2014 school year audit. A report entitled Financial Statements and Report of Independent Certified Public Accountant South Texas Independent School District was distributed, discussed, and accepted. Mr. Cascos reported the financial statements in the report presented fairly, in all material respects, the respective financial position of the governmental activities, each major

fund and the aggregate remaining fund information of South Texas Independent School District as of August 31, 2014, and the respective changes in financial position, thereof, and the respective budgetary comparison for the general fund for the year then ended in conformity with accounting principles generally accepted in the United States of America. In short, STISD received an unqualified report. Mr. Cascos was very pleased to report there were no findings. He thanked Ms. Marla Knaub and Dr. Marla M. Guerra for a job well done and for addressing last year's recommendations.

A motion was made by Mr. Muñoz, seconded by Mr. Quintanilla, approving the audit report as presented. The motion passed unanimously.

3. Action: Review and act on the following payment applications:

- D. Wilson Construction's application for payment #13 for construction services for the Cameron County Academy

A motion was made by Mrs. Palacios, seconded by Mrs. Sanchez Garza, approving D. Wilson Construction's application for payment #13 for construction services for the Cameron County Academy as presented. The motion passed unanimously.

- Gomez Mendez Saenz Inc.'s application for payment #9 for the Cameron County Academy

A motion was made by Mrs. Palacios, seconded by Mr. Quintanilla, approving Gomez Mendez Saenz Inc.'s application for payment #9 for the Cameron County Academy as presented. The motion passed unanimously.

- Closner & Sons' application for payment #4 for construction services for the waste water treatment plant phase I.

A motion was made by Mr. Muñoz, seconded by Mr. Quintanilla, approving Closner & Sons' application for payment #4 for construction services for the waste water treatment plant phase I as presented. The motion passed unanimously.

- Zimmerman Construction's application for payment #2 for the waste water treatment plant phase II.

A motion was made by Mrs. Palacios, seconded by Mrs. Sanchez Garza, approving Zimmerman Construction's application for payment #2 for the waste water treatment plant phase II as presented. The motion passed unanimously.

4. Adjournment.

A motion was made by Mr. Muñoz, seconded by Mrs. Sanchez Garza adjourning the PFC board of directors' meeting at 6:35 p.m. The motion passed unanimously.