



SOUTH TEXAS
Independent School District

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

100 Med High Dr. • Mercedes, TX 78570
Phone: (956) 565-2454 • Fax: (956) 565-4639

Notice of Meeting

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

September 23, 2014

Notice is hereby given a meeting of the South Texas Independent School District Public Facilities Corporation will be held on Tuesday, September 23, 2014 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. Action: Review and act on the August 26, 2014 Board Meeting Minutes.....4
3. Action: Review and act on Comparison of Revenues/Expenditures Report.6
 - South Texas ISD Public Facilities Corporation
4. Action: Review and act on school district investment reports:
 - Investments held by Wilmington Trust for the South Texas ISD Public Facilities Corporation.....7
5. Action: Review and act on the following requisitions:
 - Requisition # 033356 to Closner & Sons for waste water treatment plant phase I ..8
 - Requisition # 033544 to Zimmerman Construction for the waste water treatment plant phase II.....13
6. Action: Review and act on the following payment applications:
 - D. Wilson Construction application for payment #10 for construction services for the Cameron County Academy.18
 - Ferris & Flinn, LLC’s application for payment #12 for waste water treatment plant.62
 - Gomez Mendez Saenz Inc.’s application for payment #6 for the Cameron County Academy.63
 - Closner & Sons’ application for payment #1 for construction services for the waste water treatment plant phase I.64
7. Adjournment.

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