



**Laredo College District** – Fort McIntosh Campus  
Finance & Audit Committee Meeting  
Tuesday, February 25, 2020 at 5:30 p.m.

in the Elpha Lee West Building Room 133, at the Fort McIntosh Campus, West End  
Washington Street, Laredo, Texas

**AGENDA**

1. Call to Order
2. Roll Call
3. Resolution Authorizing the Issuance of “Laredo College District Maintenance Tax Refunding Bonds, Series 2020A”; Delegating the Authority to Certain District Officials to Execute Certain Documents Related to the Sale of the Bonds; Entering Into an Escrow Agreement and a Paying Agent/Registrar Agreement; Approving an Official Statement; and Authorizing and Approving Other Matters Related Thereto – *Mr. Cesar Vela*
4. Resolution Authorizing The Issuance Of “Laredo College District Maintenance Tax Refunding Bonds, Taxable Series 2020B”; Delegating The Authority To Certain District Officials To Execute Certain Documents Related To The Sale Of The Bonds; Entering Into An Escrow Agreement And A Paying Agent/Registrar Agreement; Approving An Official Statement; And Authorizing And Approving Other Matters Related Thereto – *Mr. Cesar Vela*
5. Resolution Authorizing the Issuance of “Laredo College District Combined Fee Revenue Refunding Bonds, Series 2020A”; Delegating the Authority to Certain District Officials to Execute Certain Documents Related to the Sale of the Bonds; Entering Into a Bond Purchase Agreement, an Escrow Agreement, and a Paying Agent/Registrar Agreement; Approving an Official Statement for Use in the Marketing of the Bonds; and Authorizing and Approving Other Matters Related Thereto – *Mr. Cesar Vela*
6. Resolution Authorizing the Issuance of “Laredo College District Combined Fee Revenue Refunding Bonds, Taxable Series 2020B”; Delegating the Authority to Certain District Officials to Execute Certain Documents Related to the Sale of the Bonds; Entering Into a Bond Purchase Agreement, an Escrow Agreement, and a Paying Agent/Registrar Agreement; Approving an Official Statement for Use in the Marketing of the Bonds; and Authorizing and Approving Other Matters Related Thereto – *Mr. Cesar Vela*

BY  DEPUTY  
2020 FEB 21 AM 8:01  
WEBB COUNTY, TEXAS  
FILED  
MARGIE R. IBARRA  
COUNTY CLERK

7. January 2020 Monthly Financial Report – *Mr. Cesar Vela*
8. Approval to Join the U.S. Fixed Income Trust Investment Pools and Designating Authorized Representatives – *Mr. Cesar Vela*
9. Approval for the Purchase of Equipment for the College of Health Sciences Building – *Mr. Cesar Vela*
10. Approval for the Purchase of Equipment for the Cigarroa Science Complex – *Mr. Cesar Vela*
11. Approval for the Purchase of Kitchen Equipment for the South Campus Billy Hall Renovation Project – *Mr. Cesar Vela*
12. Approval of Contract with Pearson, Inc. for On-line Tutoring Services – *Mr. Cesar Vela*
13. Approval of HVAC Repairs and Upgrades for the De La Garza Building – *Mr. Cesar Vela*
14. Approval of Information Technology Equipment Purchase and Equipment Maintenance as Approved by the FY 2020 Budget – *Mr. Luciano Ramon*
15. Approval of Purchase of Computer Equipment (PCs) for Billy Hall as Part of the Billy Hall Renovation Project as Part of the Facilities Master Plan Phase III – *Mr. Luciano Ramon*
16. Approval of Matching Funds Required for Department of Justice COPS Hiring Grant Application – *Dr. Nora R. Garza*
17. Adjournment

**Committee members will meet informally for dinner prior to or after the meeting. Although a quorum of members may be present, no College business is discussed.**

COMMITTEE MEMBERS:

Mercurio Martinez, Jr., Chair  
Ernestina “Tita” Cantu Vela, Co-Chair  
Jorge “JD” Delgado  
Esteban Rangel



Dr. Ricardo J. Solis, President