

**FOURTH SUPPLEMENTAL RESOLUTION TO THE MASTER RESOLUTION  
AUTHORIZING THE ISSUANCE, SALE, AND DELIVERY OF DALLAS COUNTY  
COMMUNITY COLLEGE DISTRICT REVENUE FINANCING SYSTEM REFUNDING  
BONDS, SERIES 2009; ESTABLISHING PARAMETERS WITH RESPECT TO SUCH  
SALE; AND APPROVING AND AUTHORIZING INSTRUMENTS AND PROCEDURES  
RELATING THERETO**

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**FOURTH SUPPLEMENTAL RESOLUTION TO THE MASTER RESOLUTION AUTHORIZING THE ISSUANCE, SALE, AND DELIVERY OF DALLAS COUNTY COMMUNITY COLLEGE DISTRICT REVENUE FINANCING SYSTEM REFUNDING BONDS, SERIES 2009; ESTABLISHING PARAMETERS WITH RESPECT TO SUCH SALE; AND APPROVING AND AUTHORIZING INSTRUMENTS AND PROCEDURES RELATING THERETO**

WHEREAS, on June 19, 1998, the Board of Trustees of Dallas County Community College District adopted the "*Master Resolution Establishing the Revenue Financing System Under the Authority and Responsibility of the Board of Trustees of Dallas County Community College District*" (referred to herein as the "Master Resolution"); and

WHEREAS, unless otherwise defined herein, terms used herein shall have the meaning given in the Master Resolution; and

WHEREAS, the Master Resolution establishes the Revenue Financing System, and pledges the Pledged Revenues to the payment of Parity Obligations to be outstanding under the Master Resolution; and

WHEREAS, at the time the Master Resolution was adopted, the Board had outstanding Prior Encumbered Obligations, secured by a first lien on and pledge of certain of the Pledged Revenues; and

WHEREAS, there are no longer outstanding any Prior Encumbered Obligations; and

WHEREAS, the Board has determined to implement the Revenue Financing System in order to reduce costs, increase borrowing capacity, provide additional security to the credit markets, and provide the Board with greater financial flexibility, the Board deems it necessary and desirable to establish a revenue financing program for revenue supported indebtedness to provide funds to acquire, purchase, construct, improve, renovate, enlarge, equip, operate, and/or maintain any property, buildings, structures, activities, and operations, of any nature, for and on behalf of the junior colleges owned and operated by the District; and

WHEREAS, the Board heretofore has adopted a "**FIRST SUPPLEMENTAL RESOLUTION TO THE MASTER RESOLUTION AUTHORIZING THE ISSUANCE, SALE, AND DELIVERY OF DALLAS COUNTY COMMUNITY COLLEGE DISTRICT REVENUE FINANCING SYSTEM REFUNDING BONDS, SERIES 1998 AND APPROVING AND AUTHORIZING INSTRUMENTS AND PROCEDURES RELATING THERETO**" (defined as the "First Supplement") and pursuant to the First Supplement to the Master Resolution issued, as Parity Obligations under the terms of the Master Resolution, its "**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT REVENUE FINANCING SYSTEM REFUNDING BONDS, SERIES 1998**" in the aggregate principal amount of \$16,550,000; and

WHEREAS, the Board heretofore has adopted a **"SECOND SUPPLEMENTAL RESOLUTION TO THE MASTER RESOLUTION AUTHORIZING THE ISSUANCE, SALE, AND DELIVERY OF DALLAS COUNTY COMMUNITY COLLEGE DISTRICT REVENUE FINANCING SYSTEM BONDS, SERIES 2001 AND APPROVING AND AUTHORIZING INSTRUMENTS AND PROCEDURES RELATING THERETO"**(defined as the "Second Supplement") and pursuant to the Second Supplement to the Master Resolution issued, as Parity Obligations under the terms of the Master Resolution, its ***"DALLAS COUNTY COMMUNITY COLLEGE DISTRICT REVENUE FINANCING SYSTEM BONDS, SERIES 2001"*** in the aggregate principal amount of \$40,000,000; and

WHEREAS, the Board heretofore has adopted a **"THIRD SUPPLEMENTAL RESOLUTION TO THE MASTER RESOLUTION AUTHORIZING THE ISSUANCE, SALE, AND DELIVERY OF DALLAS COUNTY COMMUNITY COLLEGE DISTRICT REVENUE FINANCING SYSTEM REFUNDING BONDS, SERIES 2006 AND APPROVING AND AUTHORIZING INSTRUMENTS AND PROCEDURES RELATING THERETO"**(defined as the "Third Supplement") and pursuant to the Third Supplement to the Master Resolution issued, as Parity Obligations under the terms of the Master Resolution, its ***"DALLAS COUNTY COMMUNITY COLLEGE DISTRICT REVENUE FINANCING SYSTEM REFUNDING BONDS, SERIES 2006"*** in the aggregate principal amount of \$25,275,000; and

WHEREAS, the Board deems it necessary to issue the fourth series of Parity Obligations pursuant to this Fourth Supplement to the Master Resolution to refund the bonds hereinafter defined as the "Refunded Bonds"; and

WHEREAS, the bonds authorized to be issued by this Fourth Supplement (the "Bonds") are to be issued and delivered pursuant to laws of the State of Texas, including particularly Chapter 1207, Texas Government Code ("Chapter 1207"), and other applicable laws;

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF DALLAS COUNTY COMMUNITY COLLEGE DISTRICT THAT:**

Section 1. **DEFINITIONS.** In addition to the definitions set forth in the preamble of this Fourth Supplement, the terms used in this Fourth Supplement (except in the FORM OF BONDS) and not otherwise defined shall have the meanings given in the Master Resolution or in Exhibit "A" to this Fourth Supplement attached hereto and made a part hereof.

Section 2. **AMOUNT, PURPOSE, AND DESIGNATION OF THE BONDS.** (a) ***Amount and Designation of Bonds.*** Pursuant to authority granted by Chapter 1207, the ***"DALLAS COUNTY COMMUNITY COLLEGE DISTRICT REVENUE FINANCING SYSTEM REFUNDING BONDS, SERIES 2009"***, are hereby authorized to be issued and delivered in the aggregate principal amount not to exceed \$7,000,000 ***FOR THE PURPOSE OF (i) REFUNDING THE REFUNDED BONDS AND (ii) PAYING THE COSTS OF ISSUANCE RELATED TO THE SALE OF THE BONDS.*** The Bonds will constitute Parity Obligations under the Master Resolution, and the Board hereby

finds that the District possesses the financial capability to satisfy the Annual Debt Service Requirements of the Financing System after taking into account the issuance of the Bonds.

(b) **Refunding Bonds.** The refunding of the Refunded Bonds shall be accomplished in a manner that will result in a target net present value savings for the transaction of at least two and one-half percent (2.50%) of the Refunded Bonds and a positive gross savings being achieved, which constitutes a public purpose.

**Section 3. DATE, DENOMINATIONS, NUMBERS, MATURITIES AND TERMS OF BONDS.** (a) **Terms of Bonds.** Initially there shall be issued, sold, and delivered hereunder fully registered bonds, without interest coupons, numbered consecutively from R-1 upward, payable to the respective initial registered owners thereof, or to the registered assignee or assignees of said bonds or any portion or portions thereof (in each case, the "Registered Owner"), in the denomination of \$5,000 or any integral multiple thereof (an "Authorized Denomination"), maturing not later than February 15, 2014, serially or otherwise on the dates, in the years and in the principal amounts, respectively, and dated, all as set forth in the Purchase Contract relating to the Bonds.

(b) **Sale of Bonds.** That the Executive Vice Chancellor of Business Affairs, acting for and on behalf of the Board, is authorized to enter into with the Purchaser and carry out a Purchase Contract for the Bonds to be sold pursuant to this Fourth Supplement, at such price, and with and subject to such terms, as determined by the Executive Vice Chancellor of Business Affairs to be the most advantageous terms to the Financing System, subject to the provisions of this Fourth Supplement. The purchase price of the Bonds shall be subject to the provisions in subsection (c) below. One Bond in the principal amount maturing on each maturity date as set forth in the Purchase Contract shall be delivered to the Purchaser, and the Purchaser shall have the right to exchange such bonds as provided in Section 5 hereof without cost. The Bonds shall initially be registered in the name as set forth in the Purchase Contract. In case any officer whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery. The Purchase Contract shall be substantially in the form and substance previously approved by the Board in connection with the authorization of Parity Debt with such changes as are acceptable to the Executive Vice Chancellor of Business Affairs, including, without limitation, as provided in subsection (c) of this Section.

(c) **Purchase Contract.** As authorized by Chapter 1207, the Executive Vice Chancellor of Business Affairs is hereby authorized, appointed, and designated to act on behalf of the Board in the selling and delivering the Bonds and carrying out the other procedures specified in this Fourth Supplement, including determining and fixing the date of the Bonds, any additional or different designation or title by which the Bonds shall be known, the price at which the Bonds will be sold, the years in which the Bonds will mature, the principal amount to mature in each of such years, the aggregate principal amount of the Bonds to be sold, the rate or rates of interest to be borne by each such maturity, the interest payment periods, the dates, price, and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the Issuer, as well as any mandatory sinking fund redemption provisions, and all other matters relating to the issuance, sale, and delivery of the Bonds, including, without limitation, the use of municipal bond insurance for the Bonds and

of a debt service reserve fund policy for deposit to the Reserve Fund, all of which shall be specified in the Purchase Contract. The Executive Vice Chancellor of Business Affairs, acting for and on behalf of the Board, is authorized to enter into with the Purchaser and carry out the conditions specified in a Purchase Contract for the Bonds, at such price and subject to such terms as are set forth therein. The foregoing notwithstanding, the price to be paid for the Bonds shall not be less than 95% of the aggregate principal amount thereof, and that the Bonds shall not bear a "net effective interest rate" (as defined in and calculated in accordance with the provisions of Chapter 1204, Texas Government Code) of greater than 4.50%. The authority hereby granted by the Board expires at 5:00 p.m., Thursday, November 5, 2009.

(d) ***In General.*** The Bonds (i) may be redeemed prior to the respective scheduled maturity dates, (ii) may be assigned and transferred, (iii) may be exchanged for other Bonds, (iv) shall have the characteristics, (v) shall be signed and sealed, and (vi) the principal of and interest on the Bonds shall be payable, all as provided, and in the manner required or indicated, in the FORM OF BONDS.

Section 4. **INTEREST.** The Bonds shall bear interest calculated on the basis of a 360-day year composed of twelve 30-day months from the dates specified in the FORM OF BONDS and in the Purchase Contract to their respective dates of maturity at the rates set forth in the Purchase Contract.

Section 5. **REGISTRATION, TRANSFER, AND EXCHANGE; AUTHENTICATION; BOOK-ENTRY ONLY SYSTEM.** (a) ***Paying Agent/Registrar.*** The Bank of New York Mellon Trust Company, N.A., is hereby appointed the Paying Agent/Registrar for the bonds. The Executive Vice Chancellor of Business Affairs is authorized to enter into and carry out a Paying Agent/Registrar Agreement with the Paying Agent/Registrar with respect to the Bonds in substantially the form previously approved by the Board in connection with the authorization of Parity Debt with such changes as are acceptable to the Executive Vice Chancellor of Business Affairs.

(b) ***Registration Books.*** The Issuer shall keep or cause to be kept at the designated corporate trust office of the Paying Agent/Registrar in its corporate trust office designated in the Paying Agent/Registrar Agreement (the "Designated Trust Office") books or records for the registration of the transfer, exchange, and replacement of the Bonds (the "Registration Books"), and the Issuer hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, exchanges, and replacements under such reasonable regulations as the Issuer and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, exchanges, and replacements as herein provided. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the registered owner of each Bond to which payments with respect to the Bonds shall be mailed, as herein provided; but it shall be the duty of each registered owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The Issuer shall have the right to inspect the Registration Books at the Designated Trust Office of the Paying Agent/Registrar during regular business hours, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity.

(c) ***Ownership of Bonds.*** The entity in whose name any Bond shall be registered in the Registration Books at any time shall be deemed and treated as the absolute owner thereof for all purposes of this Fourth Supplement, whether such Bond shall be overdue, and, to the extent permitted by law, the Issuer and the Paying Agent/Registrar shall not be affected by any notice to the contrary; and payment of, or on account of, the principal of, premium, if any, and interest on any such Bond shall be made only to such registered owner. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

(d) ***Payment of Bonds and Interest.*** The Paying Agent/Registrar shall further act as the paying agent for paying the principal of, premium, if any, and interest on the Bonds, all as provided in this Fourth Supplement. The Paying Agent/Registrar shall keep proper records of all payments made by the Issuer and the Paying Agent/Registrar with respect to the Bonds.

(e) ***Authentication.*** The Bonds initially issued and delivered pursuant to this Fourth Supplement shall be authenticated by the Paying Agent/Registrar by execution of the Paying Agent/Registrar's Authentication Certificate substantially in the form set forth in the FORM OF BONDS (the "Authentication Certificate"), unless they have been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas, and on each substitute Bond issued in exchange for any Bond or Bonds issued under this Fourth Supplement the Paying Agent/Registrar shall execute the Authentication Certificate.

(f) ***Transfer, Exchange, or Replacement.*** Each Bond issued and delivered pursuant to this Fourth Supplement, to the extent of the unpaid or unredeemed principal amount thereof, may, upon surrender of such Bond at the Designated Trust Office of the Paying Agent/Registrar, together with a written request therefor duly executed by the registered owner or the assignee or assignees thereof, or its or their duly authorized attorneys or representatives, with guarantee of signatures satisfactory to the Paying Agent/Registrar, may, at the option of the registered owner or such assignee or assignees, as appropriate, be exchanged for fully registered bonds, without interest coupons, in the appropriate form prescribed in the FORM OF BONDS, in any Authorized Denomination (subject to the requirement hereinafter stated that each substitute Bond shall be of the same series and have a single stated maturity date), as requested in writing by such registered owner or such assignee or assignees, in an aggregate principal amount equal to the unpaid or unredeemed principal amount of any Bond or Bonds so surrendered, and payable to the appropriate registered owner, assignee, or assignees, as the case may be. If a portion of any Bond shall be redeemed prior to its scheduled maturity as provided herein, a substitute Bond or Bonds having the same series designation and maturity date, bearing interest at the same rate, and payable in the same manner, in Authorized Denominations at the request of the registered owner, and in aggregate principal amount equal to the unredeemed portion thereof, will be issued to the registered owner upon surrender thereof for cancellation. If any Bond or portion thereof is assigned and transferred, each Bond issued in exchange therefor shall have the same series designation and maturity date and bear interest at the same rate and payable in the same manner as the Bond for which it is being exchanged. Each substitute Bond shall bear a letter and/or number to distinguish it from each other Bond. The Paying Agent/Registrar shall exchange or replace Bonds as provided herein, and each fully registered bond

certificate delivered in exchange for or replacement of any Bond or portion thereof as permitted or required by any provision of this Fourth Supplement shall constitute one of the Bonds for all purposes of this Fourth Supplement, and may again be exchanged or replaced. On each substitute Bond issued in exchange for or replacement of any Bond or Bonds issued under this Fourth Supplement there shall be printed the Authentication Certificate. An authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Bond, date and manually sign the Authentication Certificate, and, except as provided in subsection (e) above, no such Bond shall be deemed to be issued or outstanding unless the Authentication Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all Bonds surrendered for transfer, exchange, or replacement. No additional orders or resolutions need be passed or adopted by the Issuer or any other body or person so as to accomplish the foregoing transfer, exchange, or replacement of any Bond or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Bonds in the manner prescribed herein, and said Bonds shall be in typed or printed form. Pursuant to Chapter 1206, Texas Government Code, the duty of transfer, exchange, or replacement of Bonds as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of the Authentication Certificate, the exchanged or replaced Bond shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Bonds which were originally issued pursuant to this Fourth Supplement. The Issuer shall pay the Paying Agent/Registrar's standard or customary fees and charges, if any, for transferring, and exchanging any Bond or any portion thereof, but the one requesting any such transfer and exchange shall pay any taxes or governmental charges required to be paid with respect thereto as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer, exchange, or replacement of Bonds or any portion thereof (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following interest payment date, or (ii) with respect to any Bond or portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date. To the extent possible, any new Bond issued in an exchange, replacement, or transfer of a Bond will be delivered to the registered owner or assignee of the registered owner not more than three business days after the receipt of the Bonds to be cancelled and the written request as described above.

(g) ***Substitute Paying Agent/Registrar.*** The Issuer covenants with the registered owners of the Bonds that at all times while the Bonds are outstanding the Issuer will provide a competent and legally qualified bank, trust company, financial institution, or other agency to act as and perform the services of Paying Agent/Registrar for the Bonds under this Fourth Supplement, and that the Paying Agent/Registrar will be one entity. The Issuer reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 120 days written notice to the Paying Agent/Registrar, to be effective not later than 60 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the Issuer covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Fourth Supplement. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Bonds, to the new Paying Agent/Registrar designated and appointed by the Issuer. Upon any change in the Paying Agent/Registrar, the Issuer promptly will

cause a written notice thereof to be sent by the new Paying Agent/Registrar to each registered owner of the Bonds, by United States mail, first class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Fourth Supplement, and a certified copy of this Fourth Supplement shall be delivered to each Paying Agent/Registrar.

(h) ***Book-Entry Only System.*** Should the terms of the Purchase Contract so provide, the Bonds issued in exchange for the Bonds initially issued and delivered to the Purchaser may be issued in the form of a separate single fully registered Bond for each of the maturities thereof, and such Bonds may be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), and except as provided in subsection (i) hereof, all of the Outstanding Bonds thereafter shall be registered in the name of Cede & Co., as nominee of DTC.

With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest on the Bonds. Without limiting the immediately preceding sentence, the Board and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a Bondholder, as shown on the Registration Books, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a Bondholder, as shown in the Registration Books of any amount with respect to principal of, premium, if any, or interest on the Bonds. Notwithstanding any other provision of this Fourth Supplement to the contrary but to the extent permitted by law, the Issuer and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Registration Books as the absolute owner of such Bond for the purpose of payment of principal, premium, if any, and interest, with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of, premium, if any, and interest on the Bonds only to or upon the order of the respective owners, as shown in the Registration Books as provided in this Fourth Supplement, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Board's obligations with respect to payment of principal of, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No person other than an owner, as shown in the Registration Books, shall receive a Bond certificate evidencing the obligation of the Board to make payments of principal, premium, if any, and interest pursuant to this Fourth Supplement. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Fourth Supplement with respect to interest checks being mailed to the registered owner at the close of business on the Record Date, the word "Cede & Co." in this Fourth Supplement shall refer to such new nominee of DTC.

(i) ***Successor Securities Depository; Transfers Outside Book-Entry Only System.*** In the event that the Issuer or the Paying Agent/Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the representation letter of the Board to DTC (as described in Section 29 of this Fourth Supplement) or DTC determines to discontinue providing its services with respect to the Bonds, the Board shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Bondholders transferring or exchanging Bonds shall designate, in accordance with the provisions of this Fourth Supplement.

(j) ***Payments to Cede & Co.*** Notwithstanding any other provision of this Fourth Supplement to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the representation letter of the Board to DTC.

Section 6. **FORM OF BONDS.** The forms of the Bonds, including the form of the Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas, with respect to the Bonds initially issued and delivered to the Purchaser pursuant to this Fourth Supplement, shall be, respectively, substantially as set forth in Exhibit B, with such appropriate variations, omissions, or insertions as are permitted or required by this Fourth Supplement.

Section 7. **ESTABLISHMENT OF FINANCING SYSTEM AND ISSUANCE OF PARITY OBLIGATIONS.** By adoption of the Master Resolution the Board has established the Revenue Financing System for the purpose of providing a financing structure for revenue supported indebtedness of the District. The Master Resolution is intended to establish a master plan under which revenue supported debt of the Financing System can be incurred. This Fourth Supplement provides for the authorization, issuance, sale, delivery, form, characteristics, provisions of payment and redemption, and security of the Bonds, which are the fourth series of Parity Obligations issued by the District. The Master Resolution is incorporated herein by reference and as such made a part hereof for all purposes, except to the extent modified and supplemented hereby, and the Bonds are hereby declared to be Parity Obligations under the Master Resolution. As required by Section 7(a) of the Master Resolution, the Board hereby determines, in connection with the issuance of the Bonds, that the District possesses the financial capability and will have sufficient funds, including sufficient Pledged Revenues, to satisfy the Annual Debt Service Requirements of the Financing System, and to meet all financial obligations of the Board relating to the Financing System.

Section 8. **SECURITY AND PAYMENTS.** The Bonds are special obligations of the Board payable from and secured solely by the Pledged Revenues pursuant to the Master Resolution and

this Fourth Supplement. The Pledged Revenues are hereby pledged to the payment of the principal of, premium, if any, and interest on the Bonds as the same shall become due and payable; and the Pledged Revenues are further pledged to the establishment and maintenance of the Debt Service Fund and to the Reserve Fund, to the extent hereinafter provided. The Bonds are and will be secured by and payable only from the Pledged Revenues, and are not secured by or payable from a mortgage or deed of trust on any properties, whether real, personal, or mixed, constituting the Financing System. The Board agrees to pay the principal of, premium, if any, and the interest on the Bonds when due, whether by reason of maturity or redemption. Chapter 1208, Texas Government Code, applies to the issuance of the Bonds and the pledge of the Pledged Revenues granted by the Board under this Section 8, and such pledge is therefore valid, effective, and perfected. If Texas law is amended at any time while the Bonds are outstanding and unpaid such that the pledge of the Pledged Revenues granted by the Board under this Section 8 is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the Bonds the perfection of the security interest in said pledge, the Board agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 9. **DEBT SERVICE FUND ACCOUNTS.** In connection with the Bonds, the District need not establish any special accounts within the Debt Service Fund.

Section 10. **RESERVE FUND.** Deposits to the credit of the Reserve Fund shall be made in the manner described in Section 12(b) of this Fourth Supplement.

Section 11. **INVESTMENTS.** Money in the Reserve Fund created under this Fourth Supplement shall not be invested in securities with an average aggregate weighted maturity of greater than seven years. The value of the Reserve Fund, in addition to the annual determination described in the Master Resolution, shall be established at the time or times withdrawals are made therefrom. Investments shall be sold promptly when necessary to prevent any default in connection with the Bonds. Earnings derived from the investment of moneys on deposit in the various Funds and Accounts shall be credited to the Fund or Account from which moneys used to acquire such investment shall have come.

Section 12. **FLOW OF FUNDS.** The District shall make such deposits, commencing during the months and in the order of priority with respect to the Funds and Accounts that such applications are hereinafter set forth in this Section.

(a) *Debt Service Fund* - To the credit of the Debt Service Fund, in the following order of priority, to-wit:

(1) such amounts, deposited in approximately equal monthly installments, commencing during the month in which the Bonds are delivered, or the month thereafter if delivery is made after the 10th day thereof, as will be sufficient, together with other amounts, if any, in the Debt Service Fund available for such purpose, to pay the interest scheduled to come due on the Bonds on the next succeeding interest payment date; and

(2) such amounts, deposited in approximately equal monthly installments, commencing during the month which shall be the later to occur of, (i) the twelfth month before the first maturity date of the Bonds, or (ii) the month in which the Bonds are delivered, or the month thereafter if delivery is made after the 10th day thereof, as will be sufficient, together with other amounts, if any, in the Debt Service Fund available for such purpose, to pay the principal scheduled to mature on the Bonds on the next succeeding principal payment date.

(b) **Reserve Fund.** To the credit of the Reserve Fund, to the extent necessary, there shall be caused to be deposited Reserve Fund Obligations in such amount, together with other amounts, if any, in the Reserve Fund, that will cause the Reserve Fund to be in an amount equal to the Required Reserve Amount. When and so long as the Reserve Fund Obligations in the Reserve Fund are not less than the Required Reserve Amount, no deposits need be made to the credit of the Reserve Fund. When and if the Reserve Fund at any time contains less than the Required Reserve Amount due to any cause or condition then, subject and subordinate to making the required deposits to the credit of the Debt Service Fund, commencing with the month during which such deficiency occurs, such deficiency shall be made up from the next available Pledged Revenues or from any other sources available for such purpose, in monthly installments of not less than 1/12 of the Required Reserve Amount, in the manner provided in the Master Resolution. Reimbursements to the provider, if any, of a Credit Facility shall constitute the making up of a deficiency to the extent that such reimbursements result in the reinstatement, in whole or in part, as the case may be, of the amount of the Credit Facility. Should funds be withdrawn from the Reserve Fund as a result of the refunding of the Refunded Bonds, to the extent such funds originally deposited to the credit of the Reserve Fund were from proceeds of the Refunded Bonds, the use of such funds shall be restricted to the purposes authorized by the First Supplement.

Section 13. **PAYMENTS.** On or before the first scheduled interest payment date, and on or before each interest payment date and principal payment date thereafter while any of the Bonds are Outstanding and unpaid, the District shall make available to the Paying Agent/Registrar, out of the Debt Service Fund (and the Reserve Fund, if necessary) monies sufficient to pay such interest on and such principal amount of the Bonds, as shall become due on such dates, respectively, at maturity or by redemption prior to maturity. The Paying Agent/Registrar shall destroy all paid Bonds and furnish the District with an appropriate certificate of cancellation or destruction.

Section 14. **DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED BONDS.**

(a) **Replacement Bonds.** In the event any outstanding Bond is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new bond of the same series, principal amount, maturity, and interest rate, and in the same form, as the damaged, mutilated, lost, stolen, or destroyed Bond, in replacement for such Bond in the manner hereinafter provided.

(b) **Application for Replacement Bonds.** Application for replacement of damaged, mutilated, lost, stolen, or destroyed Bonds shall be made to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Bond, the applicant for a replacement bond shall furnish to the Issuer and to the Paying Agent/Registrar such security or indemnity as may be required by them to

save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Bond, the applicant shall furnish to the Issuer and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Bond, as the case may be. In every case of damage or mutilation of a Bond, the applicant shall surrender to the Paying Agent/Registrar for cancellation the Bond so damaged or mutilated.

(c) ***Payment in Lieu of Replacement.*** Notwithstanding the foregoing provisions of this Section, in the event any such Bond shall have matured, and no default has occurred which is then continuing in the payment of the principal of, premium, if any, or interest on the Bond, the Issuer may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Bond) instead of issuing a replacement Bond, provided security or indemnity is furnished as above provided in this Section.

(d) ***Charge for Issuing Replacement Bonds.*** Prior to the issuance of any replacement bond, the Paying Agent/Registrar shall charge the owner of such Bond with all legal, printing, and other expenses in connection therewith. Every replacement bond issued pursuant to the provisions of this Section by virtue of the fact that any Bond is lost, stolen, or destroyed shall constitute a contractual obligation of the Issuer whether or not the lost, stolen, or destroyed Bond shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Fourth Supplement equally and proportionately with any and all other Bonds duly issued under this Fourth Supplement.

(e) ***Authority for Issuing Replacement Bonds.*** In accordance with Chapter 1206, Texas Government Code, this Section shall constitute authority for the issuance of any such replacement bond without the necessity of further action by the Issuer or any other body or person, and the duty of the replacement of such Bonds is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Bonds in the form and manner, and with the effect, as provided in Section 5(f) of this Fourth Supplement for Bonds issued in exchange and replacement for other Bonds.

Section 15. **AMENDMENT OF SUPPLEMENT.** (a) ***Amendments Without Consent.*** This Fourth Supplement and the rights and obligations of the Board and of the owners of the Bonds may be modified or amended at any time without notice to or the consent of any owner of the Bonds or any other Parity Obligations, solely for any one or more of the following purposes:

(i) To add to the covenants and agreements of the Board contained in this Fourth Supplement, other covenants and agreements thereafter to be observed, or to surrender any right or power reserved to or conferred upon the Board in this Fourth Supplement;

(ii) To cure any ambiguity or inconsistency, or to cure or correct any defective provisions contained in this Fourth Supplement, upon receipt by the Board of an opinion of Co-Bond Counsel, that the same is needed for such purpose, and will more clearly express the intent of this Fourth Supplement;

(iii) To supplement the security for the Bonds, replace or provide additional credit facilities, or change the form of the Bonds or make such other changes in the provisions

hereof as the Board may deem necessary or desirable and which shall not, in the judgment of the Board, materially adversely affect the interests of the owners of the Outstanding Bonds;

(iv) To make any changes or amendments requested by any bond rating agency then rating or requested to rate Parity Obligations, as a condition to the issuance or maintenance of a rating, which changes or amendments do not, in the judgment of the Board, materially adversely affect the interests of the owners of the Outstanding Parity Obligations;

(v) To make such changes, modifications or amendments as are permitted by Section 22(c)(v) of this Fourth Supplement;

(vi) To make such changes, modifications or amendments as may be necessary or desirable, which shall not adversely affect the interests of the owners of the Outstanding Parity Obligations, in order, to the extent permitted by law, to facilitate the economic and practical utilization of Credit Agreements with respect to the Parity Obligations; or

(vii) To make such other changes in the provisions hereof as the Board may deem necessary or desirable and which shall not, in the judgment of the Board, materially adversely affect the interests of the owners of Outstanding Parity Obligations.

Notice of any such amendment may be, but is not required to be, published by the Board in the manner described in subsection (c) of this Section; provided, however, that the publication of such notice shall not constitute a condition precedent to the adoption of such amendatory resolution and the failure to publish such notice shall not adversely affect the implementation of such amendment as adopted pursuant to such amendatory resolution.

(b) ***Amendments With Consent.*** Subject to the other provisions of this Fourth Supplement, the owners of Outstanding Bonds aggregating a majority in Outstanding Principal Amount shall have the right from time to time to approve any amendment, other than amendments described in subsection (a) of this Section, to this Fourth Supplement which may be deemed necessary or desirable by the Board; provided, however, that nothing herein contained shall permit or be construed to permit, without the approval of the owners of all of the Outstanding Bonds, the amendment of the terms and conditions in this Fourth Supplement or in the Bonds so as to:

- (i) Make any change in the maturity of the Outstanding Bonds;
- (ii) Reduce the rate of interest borne by Outstanding Bonds;
- (iii) Reduce the amount of the principal payable on Outstanding Bonds;
- (iv) Modify the terms of payment of principal of or interest on the Outstanding Bonds, or impose any conditions with respect to such payment;

- (v) Affect the rights of the owners of less than all Bonds then Outstanding; or
- (vi) Change the minimum percentage of the Outstanding Principal Amount of Bonds necessary for consent to such amendment.

Notwithstanding any language in Sections 15(a) or (b) to the contrary, those subsections shall be construed in conformity with the requirements of Sections 14(a) and (b) of the Master Resolution.

(c) **Notice.** If at any time the Board shall desire to amend this Fourth Supplement for the purposes described in subsection (b) above, the Board shall cause notice of the proposed amendment to be published in a financial newspaper or journal of general circulation in The City of New York, New York once during each calendar week for at least two successive calendar weeks. Such notice shall briefly set forth the nature of the proposed amendment and shall state that a copy thereof is on file at the principal office of the Registrar for inspection by all owners of Bonds. Such publication is not required, however, if the Board gives or causes to be given such notice in writing to each owner of Bonds. Such publication is not required with respect to amendments to this Fourth Supplement effected pursuant to the provisions of subsection (a) of this Section.

(d) **Receipt of Consents.** Whenever at any time not less than thirty days, and within one year, from the date of the first publication of said notice or other service of written notice of the proposed amendment the Board shall receive an instrument or instruments executed by all of the owners or the owners of at least a majority in Outstanding Principal Amount of Bonds, as appropriate, which instrument or instruments shall refer to the proposed amendment described in said notice and which specifically consent to and approve such amendment in substantially the form of the copy thereof on file as aforesaid, the Board may adopt the amendatory resolution in substantially the same form.

(e) **Effect of Amendments.** Upon the adoption by the Board of any resolution to amend this Fourth Supplement pursuant to the provisions of this Section, this Fourth Supplement shall be deemed to be amended in accordance with the amendatory resolution, and the respective rights, duties, and obligations of the Board and all the owners of then Outstanding Bonds and all future Bonds shall thereafter be determined, exercised, and enforced under the Resolution and this Fourth Supplement, as amended.

(f) **Consent Irrevocable.** Any consent given by any owner of Bonds pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the first publication or other service of the notice provided for in this Section, and shall be conclusive and binding upon all future owners of the same Bonds during such period. Such consent may be revoked at any time after six months from the date of the first publication of such notice by the owner who gave such consent, or by a successor in title, by filing notice thereof with the Registrar and the Board, but such revocation shall not be effective if the owners of a majority in Outstanding Principal Amount of Bonds, prior to the attempted revocation, consented to and approved the amendment.

(g) **Ownership.** For the purpose of this Section, the ownership and other matters relating to all Bonds registered as to ownership shall be determined from the Registration Books kept by the Registrar. The Registrar may conclusively assume that such ownership continues until written notice to the contrary is served upon the Registrar.

Section 16. **COVENANTS REGARDING TAX-EXEMPTION.** The Issuer covenants to refrain from any action which would adversely affect, or to take any action to assure, the treatment of the Bonds as obligations described in section 103 of the Code, the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the Issuer covenants as follows:

(a) to take any action to assure that no more than 10 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use", as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds are so used, that amounts, whether or not received by the Issuer, with respect to such private business use, do not, under the terms of this Fourth Supplement or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Bonds, in contravention of section 141(b)(2) of the Code;

(b) to take any action to assure that in the event that the "private business use" described in subsection (a) hereof exceeds 5 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate", within the meaning of section 141(b)(3) of the Code, to the governmental use;

(c) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Bonds (less amounts deposited into a reserve fund, if any), is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(d) to refrain from taking any action which would otherwise result in the Bonds being treated as "private activity bonds" within the meaning of section 141(a) of the Code;

(e) to refrain from taking any action that would result in the Bonds being "federally guaranteed" within the meaning of section 149(b) of the Code;

(f) to refrain from using any portion of the proceeds of the Bonds, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Bonds, other than investment property acquired with --

(1) proceeds of the Bonds invested for 90 days or less until such proceeds are needed for the purpose for which the Bonds are issued,

(2) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(3) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Bonds;

(g) to otherwise restrict the use of the proceeds of the Bonds or amounts treated as proceeds of the Bonds, as may be necessary, so that the Bonds do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage) and, to the extent applicable, section 149(d) of the Code (relating to advance refundings); and

(h) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Bonds) an amount that is at least equal to 90 percent of the "Excess Earnings", within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Bonds have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

The Issuer understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of a refunding bond, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of the issuance of the Bonds. It is the understanding of the Issuer that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Bonds, the Issuer will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally-recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Bonds, the Issuer agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally-recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In furtherance of the foregoing, the Chairman or Vice Chairman of the Board, the Chancellor of the District, and the Executive Vice Chancellor of Business Affairs each, severally but not jointly, may execute any certificates or other reports required by the Code and to make such elections, on behalf of the Issuer, which may be permitted by the Code as are consistent with the purpose for the issuance of the Bonds. In order to facilitate compliance with the above clause (h), a "Rebate Fund" is hereby established by the Issuer for the sole benefit of the United States of America, and such Rebate Fund shall not be subject to the claim of any other person, including without limitation the registered owners of the Bonds. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

Section 17. **DISPOSITION OF PROJECT.** The District covenants that the property financed or refinanced with the proceeds of the Bonds will not be sold or otherwise disposed of in a transaction resulting in the receipt by the District of cash or other compensation, unless the District obtains an opinion of nationally-recognized bond counsel substantially to the effect that such sale or other disposition will not adversely affect the tax-exempt status of the Bonds or the Refunded Bonds. For purposes of this Section, the portion of the property comprising personal property and disposed of in the ordinary course of business shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes of this Section, the District shall not be obligated to comply with this covenant if it obtains an opinion of nationally-recognized bond counsel to the effect that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

Section 18. **FOURTH SUPPLEMENT TO CONSTITUTE A CONTRACT; EQUAL SECURITY.** In consideration of the acceptance of the Bonds, the issuance of which is authorized hereunder, by those who shall hold the same from time to time, this Fourth Supplement shall be deemed to be and shall constitute a contract between the District and the Holders from time to time of the Bonds and the pledge made in this Fourth Supplement by the Board and the covenants and agreements set forth in this Fourth Supplement to be performed by the Board shall be for the equal and proportionate benefit, security, and protection of all Holders, without preference, priority, or distinction as to security or otherwise of any of the Bonds authorized hereunder over any of the others by reason of time of issuance, sale, or maturity thereof or otherwise for any cause whatsoever, except as expressly provided in or permitted by this Fourth Supplement.

Section 19. **SEVERABILITY OF INVALID PROVISIONS.** If any one or more of the covenants, agreements, or provisions herein contained shall be held contrary to any express provisions of law or contrary to the policy of express law, though not expressly prohibited, or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements, or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements, or provisions and shall in no way affect the validity of any of the other provisions hereof or of the Bonds issued hereunder.

Section 20. **PAYMENT AND PERFORMANCE ON BUSINESS DAYS.** Except as provided to the contrary in the FORM OF BONDS, whenever under the terms of this Fourth Supplement or the Bonds, the performance date of any provision hereof or thereof, including the payment of principal of or interest on the Bonds, shall occur on a day other than a Business Day, then the performance thereof, including the payment of principal of and interest on the Bonds, need not be made on such day but may be performed or paid, as the case may be, on the next succeeding Business Day with the same force and effect as if made on the date of performance or payment.

Section 21. **LIMITATION OF BENEFITS WITH RESPECT TO THE FOURTH SUPPLEMENT.** With the exception of the rights or benefits herein expressly conferred, nothing expressed or contained herein or implied from the provisions of this Fourth Supplement or the Bonds is intended or should be construed to confer upon or give to any person other than the Board, the Holders, and the Paying Agent/Registrar, any legal or equitable right, remedy, or claim under or by

reason of or in respect to this Fourth Supplement or any covenant, condition, stipulation, promise, agreement, or provision herein contained. This Fourth Supplement and all of the covenants, conditions, stipulations, promises, agreements, and provisions hereof are intended to be and shall be for and inure to the sole and exclusive benefit of the Board, the Holders, and the Paying Agent/Registrar as herein and therein provided.

Section 22. **COMPLIANCE WITH RULE 15c2-12.** (a) **Annual Reports.** (i) The District shall provide annually to each NRMSIR and any SID, within six months after the end of each fiscal year ending in or after 2009, financial information and operating data with respect to the District of the general type described in Exhibit C hereto. Any financial statements so to be provided shall be (1) prepared in accordance with the accounting principles described in Exhibit C hereto, or such other accounting principles as the District may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the District commissions an audit of such financial statements and the audit is completed within the period during which they must be provided. If any such audit of such financial statements, if one is commissioned by the District, is not complete within such period, then the District shall provide unaudited financial statements and audited financial statements for the applicable fiscal year to each NRMSIR and any SID, when and if the audit report on such statements become available.

(ii) If the District changes its Fiscal Year, it will notify each NRMSIR and any SID of the change (and of the date of the new Fiscal Year end) prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this Section. The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document, if it is available from the MSRB) that theretofore has been provided to each NRMSIR and any SID or filed with the SEC.

(b) **Material Event Notices.** The District shall notify any SID and either each NRMSIR or the MSRB, in a timely manner, of any of the following events with respect to the Bonds, if such event is material within the meaning of the federal securities laws:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions or events affecting the tax-exempt status of the Bonds;
7. Modifications to rights of holders of the Bonds;
8. Bond calls;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds;  
and
11. Rating changes.

The District shall notify any SID and either each NRMSIR or the MSRB, in a timely manner, of any failure by the District to provide financial information or operating data in accordance with subsection (a) of this Section by the time required by such subsection. Any filing under this Section may be made solely by transmitting such filing to the MAC as provided at <http://www.disclosureusa.org>, unless the SEC has withdrawn the interpretive advice stated in its letter to the MAC dated September 7, 2004.

(c) ***Limitations, Disclaimers, and Amendments.*** (i) The District shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the District remains an "obligated person" with respect to the Bonds within the meaning of the Rule, except that the District in any event will give notice of any deposit made in accordance with this Fourth Supplement or applicable law that causes the Bonds no longer to be outstanding.

(ii) The provisions of this Section are for the sole benefit of the registered owners and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the District's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

(iii) UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(iv) No default by the District in observing or performing its obligations under this Section shall comprise a breach of or default under this Fourth Supplement for purposes of any other provision of this Fourth Supplement. Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

(v) The provisions of this Section may be amended by the District from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the District, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances

and (2) either (a) the registered owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Fourth Supplement that authorizes such an amendment) of the Bonds then outstanding consent to such amendment or (b) a person that is unaffiliated with the District (such as nationally recognized bond counsel) determined that such amendment will not materially impair the interest of the registered owners and beneficial owners of the Bonds. If the District so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (a) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The District may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds.

(d) ***Filings with MSRB.*** Anything in this Section to the contrary, effective July 1, 2009, all filings described in this Section to be made to any SID or a NRMSIR shall be made solely to the MSRB. All filings shall be made electronically, in the format specified by the MSRB.

Section 23. **CUSTODY, APPROVAL, CO-BOND COUNSEL'S OPINION, CUSIP NUMBERS, PREAMBLE AND INSURANCE.** The Executive Vice Chancellor of Business Affairs is hereby authorized to have control of the Bonds issued pursuant to the authority granted hereunder and all necessary records and proceedings pertaining to the Bonds pending their delivery and approval by the Attorney General of the State of Texas. The Executive Vice Chancellor of Business Affairs is hereby authorized, to the extent deemed necessary or advisable thereby, in the discretion thereof, to request that the Attorney General approve the Bonds as required by Chapter 1202, Texas Government Code, in which case the Executive Vice Chancellor of Business Affairs also is authorized to request the Comptroller of Public Accounts register the Bonds, and to cause an appropriate legend reflecting such approval and registration to appear on the Bonds and the substitute Bonds. The Board hereby authorizes the payment of the fee of the Office of the Attorney General for the examination of the proceedings relating to the issuance of the Bonds, in the amount determined in accordance with the provisions of Section 1202.004, Texas Government Code. The approving legal opinion of the Issuer's Co-Bond Counsel and the assigned CUSIP numbers may, at the option of the Issuer, be printed on the Bonds and on any Bonds issued and delivered in exchange or replacement of any Bond, but neither shall have any legal effect, and shall be solely for the convenience and information of the registered owners of the Bonds. The preamble to this Fourth Supplement is hereby adopted and made a part of this Fourth Supplement for all purposes. If insurance is obtained for the Bonds, the Bonds shall bear, as appropriate and applicable, a legend concerning insurance as provided by the municipal bond insurance company issuing any such insurance.

Section 24. **FURTHER PROCEDURES.** The Chairman of the Board, the Chancellor of the District, the Executive Vice Chancellor of Business Affairs, and all other officers, employees, and agents of the District, and each of them, shall be and they are hereby expressly authorized,

empowered, and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge, and deliver in the name and under the corporate seal and on behalf of the Issuer all such instruments, whether or not herein mentioned, including, without limitation, execution of agreements with respect to obtaining bond insurance and a debt service reserve surety bond, in such forms as have previously been approved by the District, as may be necessary or desirable in order to carry out the terms and provisions of this Fourth Supplement, the Bonds, the sale and delivery of the Bonds and fixing all details in connection therewith.

Section 25. **REFUNDING.** The Refunded Bonds to be refunded shall be specifically identified in the Purchase Contract. The Executive Vice Chancellor of Business Affairs, acting for and on behalf of the Board, may elect not to refund any or all of the obligations listed in Schedule I, but in no event shall the Bonds be issued for the purpose of refunding Refunded Bonds if the refunding of the aggregate principal amount of the obligations selected for refunding does not result in achieving the minimum amount of savings established in Section 2(b) hereof. On or before the date of delivery of the Bonds, the Executive Vice Chancellor of Business Affairs shall execute and deliver to the Board a certificate stating that minimum amount of net present value savings and gross savings resulting from the refunding of the Refunded Bonds herein established has been achieved. The determination of the Executive Vice Chancellor of Business Affairs, acting for and on behalf of the Board, relating to the issuance and sale of Bonds to refund Refunded Bonds in such principal amount as provided in the Purchase Contract shall have the same force and effect as if such determination were made by the Board. The Executive Vice Chancellor of Business Affairs is hereby directed to effect the prior redemption of any of the Refunded Bonds within ninety (90) days of the date of delivery of the Bonds, should such bonds be refunded with the proceeds of the Bonds.

Section 26. **USE OF PROCEEDS.** That the proceeds from the sale of the Bonds shall be used in the manner described in the letter of instructions executed by or on behalf of the District. The foregoing notwithstanding, proceeds representing accrued interest on the Bonds shall be deposited to the credit of the Debt Service Fund and proceeds representing premium on the Bonds shall be used in a manner consistent with the provisions of Section 1201.041(d), Texas Government Code.

Section 27. **ESCROW AGREEMENT.** The Board shall cause to be deposited with The Bank of New York Mellon Trust Company, N.A., the Escrow Agent (as named in the hereinafter approved Escrow Agreement), from the proceeds received from the sale of the Bonds and other available moneys of the Board, an amount sufficient to provide for the refunding of the Refunded Bonds in accordance with Chapter 1207, to the extent Bonds are sold for such purpose. The Executive Vice Chancellor of Business Affairs is hereby authorized, for and on behalf of the Board, to execute and deliver the Escrow Agreement to accomplish the establishing of firm banking arrangements in connection with the refunding of the Refunded Bonds, in the standard form previously approved by the Board, with such changes as the Executive Vice Chancellor of Business Affairs deems necessary to effect the sale of the Bonds to the Purchaser. The Bank of New York Mellon Trust Company, N.A., does not act as a depository for the District.

Section 28. **DEFEASANCE OF BONDS.** (a) *Defeased Bonds.* The Master Resolution provides the methodology for the defeasance of Parity Obligations, and shall govern the defeasance

of any Bond for so long as the Series 1998 Bonds are outstanding. Anything in the Master Resolution to the contrary notwithstanding, at such point in time as the Series 1998 Bonds are no longer outstanding, any Bond and the interest thereon shall be deemed to be paid, retired and no longer Outstanding (a "Defeased Bond"), except to the extent provided in subsection (d) of this Section, when payment of the principal of such Bond, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other similar instrument (the "Future Escrow Agreement") for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the District with the Paying Agent/Registrar for the payment of its services until all Defeased Bonds shall have become due and payable. At such time as a Bond shall be deemed to be a Defeased Bond hereunder, as aforesaid, such Bond and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the Net Revenues, and such principal and interest shall be payable solely from such money or Defeasance Securities. Notwithstanding any other provision of this Fourth Supplement to the contrary, it is hereby provided that any determination not to redeem Defeased Bonds that is made in conjunction with the payment arrangements specified in subsections (a)(i) or (ii) of this Section shall not be irrevocable, provided that, in the proceedings providing for such payment arrangements, the District: (1) expressly reserves the right to call the Defeased Bonds for redemption; (2) gives notice of the reservation of that right to the owners of the Defeased Bonds immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) ***Investment in Defeasance Securities.*** Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the District be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Bonds and interest thereon, with respect to which such money has been so deposited, shall be turned over to the District, or deposited as directed in writing by the District. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased Bonds may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in subsections (a)(i) or (ii) of this Section. All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Bonds, with respect to which such money has been so deposited, shall be remitted to the District or deposited as directed in writing by the District.

(c) ***Paying Agent/Registrar Services.*** Until all Defeased Bonds shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Bonds the same as if they had not been defeased, and the District shall make proper arrangements to provide and pay for such services as required by this Fourth Supplement.

(d) ***Selection of Bonds for Defeasance.*** In the event that the District elects to defease less than all of the principal amount of Bonds of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Bonds by such random method as it deems fair and appropriate.

Section 29. **DTC LETTER OF REPRESENTATIONS.** The District heretofore has executed and delivered to DTC a "Blanket Letter of Representations" with respect to the utilization by the District of DTC's book-entry only system.

Section 30. **DEFAULT AND REMEDIES.** (a) ***Events of Default.*** Each of the following occurrences or events for the purpose of this Fourth Supplement is hereby declared to be an Event of Default:

(i) the failure to make payment of the principal of or interest on any of the Bonds when the same becomes due and payable; or

(ii) default in the performance or observance of any other covenant, agreement or obligation of the District, the failure to perform which materially, adversely affects the rights of the registered owners of the Bonds, including, but not limited to, their prospect or ability to be repaid in accordance with this Fourth Supplement, and the continuation thereof for a period of 60 days after notice of such default is given by any registered owner to the District.

(b) ***Remedies for Default.***

(i) Upon the happening of any Event of Default, then and in every case, any registered owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the District, or any official, officer or employee of the District in their official capacity, for the purpose of protecting and enforcing the rights of the registered owners under this Fourth Supplement, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the registered owners hereunder or any combination of such remedies.

(ii) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all registered owners of Bonds then outstanding.

(c) ***Remedies Not Exclusive.***

(i) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Bonds or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Fourth Supplement, the right to accelerate the debt evidenced by the Bonds shall not be available as a remedy under this Fourth Supplement.

(ii) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

(iii) By accepting the delivery of a Bond authorized under this Fourth Supplement, such registered owner agrees that the certifications required to effectuate any covenants or representations contained in this Fourth Supplement do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or members of the District or the Board of Trustees.

(iv) None of the members of the Board of Trustees, nor any other official or officer, agent, or employee of the District, shall be charged personally by the registered owners with any liability, or be held personally liable to the registered owners under any term or provision of this Fourth Supplement, or because of any Event of Default or alleged Event of Default under this Fourth Supplement.

Section 31. **REPEAL OF CONFLICTING RESOLUTIONS.** All resolutions and all parts of any resolutions (other than the Master Resolution) which are in conflict or inconsistent with this Fourth Supplement are hereby repealed and shall be of no further force or effect to the extent of such conflict or inconsistency.

Section 32. **PUBLIC NOTICE.** It is hereby found and determined that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the meeting at which this Fourth Supplement was adopted; that this Fourth Supplement would be introduced and considered for adoption at said meeting; and that said meeting was open to the public, and public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

**SCHEDULE I**  
*Schedule of Refunded Bonds*

***DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
REVENUE FINANCING SYSTEM BONDS, SERIES 1998***

<u>Maturities</u>	<u>Principal Amount (\$)</u>	<u>Interest Rate (%)</u>
February 15, 2010	2,020,000	5.25
February 15, 2011	2,120,000	4.70
February 15, 2012	2,230,000	4.75

## **EXHIBIT A DEFINITIONS**

As used in this Fourth Supplement the following terms and expressions shall have the meanings set forth below, unless the text hereof specifically indicates otherwise:

The term "*Authorized Denomination*" shall have the meaning as ascribed to said term in Section 3(a) of this Fourth Supplement.

The term "*Authentication Certificate*" shall have the meaning as ascribed to said term in Section 5(e) of this Fourth Supplement.

The term "*Bonds*" shall mean the Series 2009 Bonds, and all substitute bonds exchanged therefor, and all other substitute and replacement bonds issued pursuant to this Fourth Supplement; and the term "Bond" means any of the Bonds.

The term "*Business Day*" shall mean any day which is not a Saturday, Sunday, legal holiday, or a day on which banking institutions in The City of New York, New York or in the city where the Designated Trust Office of the Paying Agent/Registrar is located are authorized by law or executive order to close.

The term "*Chapter 1207*" shall mean Chapter 1207, Texas Government Code.

The term "*Code*" means the Internal Revenue Code of 1986, as amended.

The term "*Defeasance Securities*" means (i) direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date of the purchase thereof are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, and (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the District adopts or approves the proceedings authorizing the financial arrangements are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent.

The term "*Designated Trust Office*" shall have the meaning ascribed to said term in Section 5(b) of this Fourth Supplement.

The terms "*District*" and "*Issuer*" shall mean the Dallas County Community College District.

The term "*DTC*" shall mean The Depository Trust Company, New York, New York, or any successor securities depository.

The term "*DTC Participant*" shall mean securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations on whose behalf DTC was created

to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

The term "*Escrow Agent*" shall mean The Bank of New York Mellon Trust Company, N.A., the financial institution named in the Escrow Agreement.

The term "*Escrow Agreement*" shall mean the Escrow Agreement between the District and the Escrow Agent, executed in connection with the refunding of the Refunded Bonds.

The term "*First Supplement*" shall mean the resolution authorizing the issuance of the Series 1998 Bonds.

The term "*Fourth Supplement*" shall mean this resolution authorizing the Series 2009 Bonds.

The term "*Issuance Date*" shall mean the date of delivery the Bonds to the Purchaser against payment therefor.

The term "*MAC*" means the Municipal Advisory Council of Texas.

The term "*Master Resolution*" shall mean the "Master Resolution Establishing the Revenue Financing System under the Authority and Responsibility of the Board of Trustees of Dallas County Community College District", adopted by the Board on June 19, 1998.

The term "*Maturity*" shall mean the date on which the principal of a Bond becomes due and payable as therein and herein provided, whether at Stated Maturity, by redemption, declaration of acceleration, or otherwise.

The term "*MSRB*" shall mean the Municipal Securities Rulemaking Board.

The term "*NRMSIR*" shall mean each person whom the SEC or its staff has determined to be a nationally recognized municipal securities information repository within the meaning of the Rule from time to time.

The terms "*Paying Agent/Registrar*", "*Paying Agent*" or "*Registrar*" shall mean the agent appointed pursuant to Section 5 of this Fourth Supplement, or any successor to such agent.

The term "*Purchase Contract*" shall mean the letter agreement between the District and the Purchaser with respect to the sale of the Bonds.

The term "*Purchaser*" shall mean \_\_\_\_\_.

The term "*Record Date*" shall mean, with respect to the Bonds, the last Business Day of each month preceding an interest payment date.

The term "*Refunded Bonds*" shall mean those bonds identified in Schedule I attached to this Fourth Supplement that are selected to be refunded in accordance with Section 25 of this Fourth Supplement.

The term "*Registration Books*" shall mean the books or records relating to the registration, payment, and transfer or exchange of the Bonds maintained by the Paying Agent/Registrar pursuant to Section 5(b) of this Fourth Supplement.

The term "*Rule*" shall mean SEC Rule 15c2-12, as amended from time to time.

The term "*SEC*" shall mean the United States Securities and Exchange Commission.

The term "*Second Supplement*" shall mean the resolution authorizing the issuance of the Series 2001 Bonds.

The term "*Series 1998 Bonds*" shall mean the Dallas County Community College District Revenue Financing System Refunding Bonds, Series 1998 authorized by the First Supplement.

The term "*Series 2001 Bonds*" shall mean the Dallas County Community College District Revenue Financing System Bonds, Series 2001 authorized by the Second Supplement.

The term "*Series 2006 Bonds*" shall mean the Dallas County Community College District Revenue Financing System Refunding Bonds, Series 2006 authorized by the Third Supplement.

The term "*Series 2009 Bonds*" shall mean the Dallas County Community College District Revenue Financing System Refunding Bonds, Series 2009 authorized by this Fourth Supplement.

The term "*SID*" shall mean any person designated by the State of Texas or an authorized department, officer, or agency thereof as, and determined by the SEC or its staff to be, a state information depository within the meaning of the Rule from time to time.

The term "*Stated Maturity*", shall mean, when used with respect to the Bonds, the scheduled maturity or mandatory sinking fund redemption of the Bonds.

The term "*Third Supplement*" shall mean this resolution authorizing the issuance of the Series 2006 Bonds.

All terms not herein defined shall have the meanings given to said terms by the Master Resolution or as otherwise defined in this Fourth Supplement.

**EXHIBIT B**  
**FORM OF BONDS**

UNITED STATES OF AMERICA  
STATE OF TEXAS  
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
REVENUE FINANCING SYSTEM REFUNDING BOND,  
SERIES 2009

<b>NO. R-__</b>			<b>PRINCIPAL AMOUNT</b> \$ _____
<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>BOND DATE</u>	<u>CUSIP</u>

REGISTERED OWNER:

PRINCIPAL AMOUNT: DOLLARS

ON THE MATURITY DATE specified above, the DALLAS COUNTY COMMUNITY COLLEGE DISTRICT (the "Issuer"), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner, specified above, or the registered assignee hereof (either being hereinafter called the "registered owner") the principal amount, specified above, and to pay interest thereon, calculated on the basis of a 360-day year composed of twelve 30-day months, from the Bond Date, specified above, to the Maturity Date, specified above, at the interest rate per annum, specified above; with interest being payable on February 15, 20\_\_, and semiannually on each August 15 and February 15 thereafter, except that if the date of authentication of this Bond is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date.

THE PRINCIPAL OF AND INTEREST ON this Bond are payable in lawful money of the United States of America, without exchange or collection charges, solely from funds of the Issuer required by the resolution authorizing the issuance of the Bonds to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided. The principal of this Bond shall be paid to the registered owner hereof upon presentation and surrender of this Bond at maturity at the

designated corporate trust office in Dallas, Texas (the "Designated Trust Office") of The Bank of New York Mellon Trust Company, N.A., which is the "Paying Agent/Registrar" for this Bond. The payment of interest on this Bond shall be made by the Paying Agent/Registrar to the registered owner hereof on each interest payment date by check, dated as of such interest payment date, and such check shall be sent by the Paying Agent/Registrar by United States mail, first class postage prepaid, on each such interest payment date, to the registered owner hereof, at the address of the registered owner, as it appeared on the last business day of the month next preceding each such date (the "Record Date") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described; provided, that upon the written request of any owner of not less than \$1,000,000 in principal amount of Bonds provided to the Paying Agent/Registrar not later than the Record Date immediately preceding an interest payment date, interest due on such Bonds on such interest payment date shall be made by wire transfer to any designated account within the United States of America. In addition, interest may be paid by such other method acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner hereof. The Issuer covenants with the registered owner of this Bond that on or before each principal payment date and interest payment date for this Bond it will make available to the Paying Agent/Registrar, from the "Debt Service Fund" created by the Bond Resolution (hereinafter defined), the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Bonds, when due. Notwithstanding the foregoing, during any period in which ownership of the Bonds is determined by a book entry at a securities depository for the Bonds, payments made to the securities depository, or its nominee, shall be made in accordance with arrangements between the Issuer and the securities depository. All Bonds of this Series are issuable solely as fully registered bonds, without interest coupons, in the denomination of any integral multiple of \$5,000 (an "Authorized Denomination"). Terms used herein and not otherwise defined have the meaning given in the Bond Resolution.

THIS BOND is one of a Series of Bonds, dated as of the Bond Date stated above, authorized in accordance with the Constitution and laws of the State of Texas in the aggregate principal amount of \$\_\_,000,000, issued pursuant to a Fourth Supplemental Resolution to the Master Resolution adopted May 5, 2009, and pursuant to the Master Resolution referred therein (collectively, the "Bond Resolution"), FOR THE PURPOSE OF REFUNDING THE REFUNDED BONDS AND PAYING THE COSTS RELATED THERETO.

IF THE DATE for the payment of the principal of or interest on this Bond shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in The City of New York, New York, or in the city where the Designated Trust Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS BOND OR ANY PORTION OR PORTIONS HEREOF IN ANY AUTHORIZED DENOMINATION may be assigned and shall be transferred only in the Registration Books of the Issuer kept by the Paying Agent/Registrar acting in the capacity of registrar for the Bonds, upon the terms and conditions set forth in the Bond Resolution. Among other requirements for such assignment and transfer, this Bond must be presented and surrendered to the Paying Agent/Registrar,

together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Bond or any portion or portions hereof in any authorized denomination to the assignee or assignees in whose name or names this Bond or any such portion or portions hereof is or are to be transferred and registered. The form of Assignment printed or endorsed on this Bond shall be executed by the registered owner or its duly authorized attorney or representative, to evidence the assignment hereof. A new Bond or Bonds payable to such assignee or assignees (which then will be the new registered owner or owners of such new Bond or Bonds), or to the previous registered owner in the case of the assignment and transfer of only a portion of this Bond, may be delivered by the Paying Agent/Registrar in exchange for this Bond, all in the form and manner as provided in the next paragraph hereof for the exchange of other Bonds. The Issuer shall pay the Paying Agent/Registrar's fees and charges, if any, for making such transfer or exchange as provided below, but the one requesting such transfer or exchange shall pay any taxes or other governmental charges required to be paid with respect thereto. The Paying Agent/Registrar shall not be required to make transfers of registration or exchange of this Bond or any portion hereof during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date. The registered owner of this Bond shall be deemed and treated by the Issuer and the Paying Agent/Registrar as the absolute owner hereof for all purposes, including payment and discharge of liability upon this Bond to the extent of such payment, and, to the extent permitted by law, the Issuer and the Paying Agent/Registrar shall not be affected by any notice to the contrary.

AS PROVIDED IN THE BOND RESOLUTION, this Bond may, at the request of the registered owner or the assignee or assignees hereof, be exchanged for a like aggregate principal amount of fully registered bonds, without interest coupons, payable to the appropriate registered owner, assignee, or assignees, as the case may be, having the same maturity date, in the same form, and bearing interest at the same rate, in any Authorized Denomination as requested in writing by the appropriate registered owner, assignee, or assignees, as the case may be, upon surrender of this Bond to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Bond Resolution.

WHENEVER the beneficial ownership of this Bond is determined by a book entry at a securities depository for the Bonds, the foregoing requirements of holding, delivering, or transferring this Bond shall be modified to require the appropriate person or entity to meet the requirements of the securities depository as to registering or transferring the book entry to produce the same effect.

IN THE EVENT any Paying Agent/Registrar for the Bonds is changed by the Issuer, resigns, or otherwise ceases to act as such, the Issuer has covenanted in the Bond Resolution that it promptly will appoint a competent and legally qualified substitute therefor, and promptly will cause written notice thereof to be mailed to the registered owners of the Bonds.

IT IS HEREBY certified, recited, and covenanted that this Bond has been duly and validly authorized, issued, and delivered; that all acts, conditions, and things required or proper to be performed, exist, and be done precedent to or in the authorization, issuance, and delivery of this Bond have been performed, existed, and been done in accordance with law; that the Series of Bonds of which this Bond is one constitute Parity Obligations under the Master Resolution; and that the interest on and principal of this Bond, together with the other Bonds of this Series and the other

outstanding Parity Obligations are equally and ratably secured by and payable from a lien on and pledge of the Pledged Revenues.

THE ISSUER has reserved the right, subject to the restrictions referred to in the Bond Resolution, (i) to issue additional Parity Obligations which also may be secured by and made payable from a lien on and pledge of the aforesaid Pledged Revenues, in the same manner and to the same extent as this Bond, and (ii) to amend the provisions of the Bond Resolution under the conditions provided in the Bond Resolution.

THE REGISTERED OWNER hereof shall never have the right to demand payment of this Bond or the interest hereon out of any funds raised or to be raised by taxation or from any source whatsoever other than specified in the Bond Resolution.

BY BECOMING the registered owner of this Bond, the registered owner thereby acknowledges all of the terms and provisions of the Bond Resolution, agrees to be bound by such terms and provisions, acknowledges that the Bond Resolution is duly recorded and available for inspection in the official minutes and records of the Issuer, and agrees that the terms and provisions of this Bond and the Bond Resolution constitute a contract between each registered owner hereof and the Issuer.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be signed with the manual or facsimile signature of the Chairman of the Issuer and countersigned with the manual or facsimile signature of the Secretary of the Issuer, and has caused the official seal of the Issuer to be duly impressed, or placed in facsimile, on this Bond.

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Secretary, Board of Trustees

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Chairman, Board of Trustees

(BOARD SEAL)

FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

It is hereby certified that this Bond has been issued under the provisions of the Bond Resolution described in this Bond; and that this Bond has been issued in conversion of and exchange for or replacement of a bond, bonds, or a portion of a bond or bonds of an issue which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

THE BANK OF NEW YORK MELLON TRUST  
COMPANY, N.A.,  
Paying Agent/Registrar

Dated

---

Authorized Representative

FORM OF ASSIGNMENT:

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned registered owner of this Bond, or duly authorized representative or attorney thereof, hereby assigns this Bond to

\_\_\_\_\_  
/\_\_\_\_\_/

(Assignee's Social Security or Taxpayer Identification Number)

\_\_\_\_\_  
(print or typewrite Assignee's name and address, including zip code)

\_\_\_\_\_  
and hereby irrevocably constitutes and appoints

\_\_\_\_\_  
attorney to transfer the registration of this Bond on the Paying Agent/Registrar's Registration Books with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
NOTICE: This signature must be guaranteed by a member of the New York Stock Exchange or a commercial bank or trust company.

\_\_\_\_\_  
NOTICE: This signature must correspond with the name of the Registered Owner appearing on the face of this Bond.

**[FORM OF REGISTRATION CERTIFICATE OF  
COMPTROLLER OF PUBLIC ACCOUNTS TO ACCOMPANY  
THE BONDS UPON INITIAL DELIVERY]**

COMPTROLLER'S REGISTRATION CERTIFICATE:

REGISTER NO. \_\_\_\_\_

I hereby certify that this Bond has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this Bond has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this

\_\_\_\_\_  
Comptroller of Public Accounts  
of the State of Texas

(COMPTROLLER'S SEAL)

## EXHIBIT C

### DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Section 22 of this Fourth Supplement.

#### Annual Financial Statements and Operating Data

The financial information and operating data with respect to the Board to be provided annually in accordance with such Section are as specified below:

- Taxable Assessed Valuation and Collections (Table 1)\*
- Unrestricted and Auxiliary Fund Comparative Statement of Revenues and Expenditures (Table 2)
- Unrestricted and Discretionary Fund Balance to Unrestricted and Auxiliary Fund Expenditures (Table 3)
- Summary of Certain Financial Information (Table 4)
- Debt Service Requirements (Table 5)
- Historical Headcount Enrollment (Table 6)
- Semester Hours Registered for Credit Hours Classes (Table 7)
- Credit Headcount Enrollment (Table 8)
- Enrollment Contact Hours Credit Reimbursable Programs (Table 9)
- Tuition and Fees (Table 10)
- Average Attendance Costs (Table 11)
- In District Tuition & Fee Costs (Table 12)

#### Audited Financial Statements of the District

#### Accounting Principles

The accounting principles referred to in the Fourth Supplement are the accounting principles described in the notes to the financial statements referred to above, which are generally accepted accounting principles for colleges and universities.

\* Tables refer to the tables as presented in the official statement with respect to the issuance of Dallas County Community College District Revenue Financing System Refunding Bonds, Series 2006, dated December 14, 2006

## FINANCIAL REPORT NO. 29

### Approval of Tuition for Continuing Education Courses

It is recommended that approval be given to the attached continuing education course tuitions. This recommendation is made to comply with the Texas Higher Education Coordinating Board guideline: "Tuition and fees for workforce continuing education courses offered for continuing education units (CEUs) must be established by the institution's governing board and be uniformly and consistently assessed."

### Background

There are three attached lists compiled from information supplied by deans of continuing education at the colleges. The first list is *Retroactive Approval for Workforce Education CEU Reimbursable Courses* and contains courses not included on the February 2009 board agenda that need to be reported for 3<sup>rd</sup> quarter reimbursement. The second list is *New Tuition for Workforce Education CEU Reimbursable Courses* and represents changes in tuition costs beginning 4<sup>th</sup> quarter. The third list, *New Workforce Education CEU Courses*, contains courses being offered for the first time during 4<sup>th</sup> quarter. Because the Coordinating Board groups courses of similar content under generic course numbers, course numbers are repeated.

These courses are reimbursed at the same rate per contact hour as equivalent credit courses. Community colleges report CEU courses for contact hour reimbursement at the end of each reporting quarter (1<sup>st</sup> quarter: September – November, 2<sup>nd</sup> quarter: December – February, 3<sup>rd</sup> quarter: March – May, 4<sup>th</sup> quarter: June - August).

Tuition varies according to the following factors:

- Direct Costs:            Instructor salaries; materials, software and equipment for specialized courses; special marketing and recruitment efforts
- Indirect Costs:        Rental of off-campus facilities.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
CONTINUING EDUCATION COURSE TUITION SCHEDULE  
EFFECTIVE FOR 4<sup>th</sup> QUARTER (JUNE 1, 2009 – AUGUST 31, 2009)

RETROACTIVE APPROVAL FOR WORKFORCE EDUCATION CEU REIMBURSABLE COURSES							
ID	College	Course Rubric	Course Number	Local Course Title (no abbreviations)	Total Tuition	Total Contact Hours	Comments/Explanatory Notes
1.	BHC	FRNL	1001	Italian II for Business and Travel	\$ 130	28	Setup after submission of last report.
2.	BHC	POFI	1042	Microsoft Word 2007 Intermediate, Online	\$ 100	24	See ID #1
3.	ECC	FITT	1093	Sports Official Certification	\$ 75	16	See ID #1
4.	ECC	CHEF	1001	Basic Food Preparation	\$ 499	96	See ID #1
5.	ECC	CHEF	1005	Sanitation and Safety	\$ 259	64	See ID #1
6.	ECC	IFWA	1001	Food Preparation I	\$ 359	138	See ID #1
7.	ECC	RADR	2000	Bone Densitometry	\$ 129	12	See ID #1
8.	ECC	CMDR	2003	Arbitration and Dispute Resolution	\$ 123	48	See ID #1
9.	MVC	COMG	1008	ESL: Next Step to Writing and Reading for Workforce	\$ 135	50	See ID #1
10.	RLC	ITSC	1006	Introduction to Vista Operating System	\$ 120	20	See ID #1
11.	RLC	POFI	2025	WordPerfect Essentials	\$ 150	24	See ID #1
12.	RLC	IMED	1040	(Hypertext Preprocessor) PHP with SQL (Structured Query Language)	\$ 180	24	See ID #1
13.	RLC	BMGT	2030	Test Preparation I Project Management Certification	\$ 299	24	See ID #1
14.	RLC	BMGT	2030	Test Preparation II Project Management Certification	\$ 299	24	See ID #1
15.	RLC	DFTG	2032	Advanced Computer-Aided Drafting	\$ 123	64	See ID #1
16.	RLC	HALT	1091	Irrigation Technician	\$ 279	16	See ID #1
17.	RLC	FITT	1045	Lifeguard	\$ 195	39	See ID #1

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
CONTINUING EDUCATION COURSE TUITION SCHEDULE  
EFFECTIVE FOR 4<sup>TH</sup> QUARTER (JUNE 1, 2009 – AUGUST 31, 2009)

NEW TUITION FOR WORKFORCE EDUCATION CEU REIMBURSABLE COURSES						
ID	College	Course Rubric	Course Number	Local Course Title (no abbreviations)	Total Tuition	Total Contact Hours
18.	BHC	FITT	1037	Certified Personal Trainer Course and Exam	\$ 450	32
19.	BHC	DITA	1035	Sport Nutrition Certification	\$ 450	32
20.	BHC	HOMH	1001	Home Health Care and Hospice Aide	\$ 500	80
21.	BHC	WLDG	1009	Oxy-Acetylene and Arc Welding Techniques for the Craftsman	\$ 175	36
22.	BHC	WLDG	1003	Oxy-Acetylene and Gas Metal Arc Welding Techniques for the Craftsman	\$ 175	36
23.	BHC	CVOP	1013	Professional Truck Driver I	\$ 2,150	100
24.	BHC	CVOP	1040	Professional Truck Driver II	\$ 2,150	100
25.	BHC	CVOP	2031	Trucking Environment and Lifestyle	\$ 344	16
26.	BHC	CVOP	2001	Federal Motor Carrier Safety Regulations	\$ 581	27
27.	BHC	CVOP	2005	Fundamental Driving Skills	\$ 688	32
28.	BHC	CVOP	2037	Advanced Driving Skills II	\$ 688	32
29.	BHC	CVOP	1015	Commercial Drivers License Exam Preparation	\$ 150	7
30.	BHC	CVOP	1013	Professional Truck Driver I	\$ 1,720	80
31.	BHC	ETWR	1043	Technical Writing II	\$ 85	9
32.	BHC	BUSG	1091	How to Start Your Own Business	\$ 125	12
33.	BHC	BUSG	1091	How to Buy an Established Business or Franchise	\$ 125	12
34.	BHC	BUSG	1025	Developing a Small Business Plan	\$ 85	9
35.	BHC	BUSG	1020	Small Business Budgeting, Record Keeping, and Taxes	\$ 115	12
36.	BHC	HRPO	1004	Employment Law for Small Business	\$ 95	9
37.	BHC	MRKG	1091	Marketing for Small Business	\$ 75	9
38.	BHC	BMGT	1091	Business Ethics	\$ 75	9
39.	BHC	BUSG	1026	Legal Considerations in Small Business	\$ 75	9
40.	BHC	MRKG	1032	Successful Sales Strategies for Small Business	\$ 65	8
41.	BHC	HRPO	1007	Evaluating Performance Improvement	\$ 65	8

NEW TUITION FOR WORKFORCE EDUCATION CEU REIMBURSABLE COURSES						
ID	College	Course Rubric	Course Number	Local Course Title (no abbreviations)	Total Tuition	Total Contact Hours
42.	BHC	BMGT	1010	Supervisory Skills	\$ 75	9
43.	BHC	BMGT	1022	Communication Skills for Managers	\$ 65	8
44.	BHC	MRKG	1091	Internet Marketing for Small Business	\$ 75	9
45.	BHC	BUSG	1091	Business Math	\$ 75	9
46.	BHC	BUSG	1091	Entrepreneurship for Women	\$ 45	7
47.	BHC	RSTO	1041	Food Protection Management Certification	\$ 125	15
48.	BHC	RSTO	2041	Food Protection Management Recertification	\$ 75	7
49.	BHC	SLPS	2000	Private Investigator Preparation	\$ 350	20
50.	BHC	ITSC	1022	Workplace Computer Literacy	\$ 300	36
51.	MVC	DFTG	2035	Advanced Technologies in Mechanical Design and Drafting	\$ 164	112
52.	MVC	WLDG	1091	Welding, Special Topics	\$ 82	64
53.	NLC	ACNT	1015	Introduction to Payroll for Members of the American Payroll Association	\$ 275	25
54.	NLC	ACNT	1015	Introduction to Payroll for Non-members of the American Payroll Association	\$ 300	25
55.	NLC	ITNW	1007	Introduction to Internet/Email	\$ 87	24
56.	NLC	ITSC	1006	Introduction to Microsoft Windows	\$ 87	24
57.	NLC	ITSC	1006	Learning Microsoft Windows	\$ 89	12
58.	NLC	ITSC	1010	Introduction to Computers	\$ 87	24
59.	NLC	ITSC	1012	Beginning Computers	\$ 89	12
60.	NLC	ITSW	1022	Excel I - Introduction	\$ 89	12
61.	NLC	ITSW	1022	Introduction to Microsoft Excel	\$ 87	24
62.	NLC	ITSW	1046	Excel II - Intermediate	\$ 89	12
63.	NLC	ITSW	1053	Introduction to Microsoft Access	\$ 87	24
64.	NLC	ITSW	1058	Microsoft Project	\$ 89	12
65.	NLC	POFI	1024	Introduction to Microsoft Word	\$ 87	24
66.	NLC	POFT	1006	Job Search and Employment Skills	\$ 47	12
67.	NLC	POFT	1010	Introduction to Keyboarding	\$ 87	24

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
CONTINUING EDUCATION COURSE TUITION SCHEDULE  
EFFECTIVE FOR 4<sup>TH</sup> QUARTER (JUNE 1, 2009 – AUGUST 31, 2009)

NEW WORKFORCE EDUCATION CEU REIMBURSABLE COURSES						
ID	Campus	Course Rubric	Course Number	Local Course Title (no abbreviations)	Total Tuition	Total Contact Hours
68.	BHC	POFI	1003	Microsoft Word 2007 Introduction, Online	\$ 100	24
69.	BHC	POFI	1024	Microsoft Word 2007 Introduction, Online	\$ 100	24
70.	BHC	ITSE	1003	Introduction to Visual Basic 2008, Online	\$ 100	24
71.	BHC	ARTC	1091	Photoshop Elements 7 for the Digital Photographer, Online	\$ 110	24
72.	BHC	ITSW	1055	Microsoft Access 2007 Intermediate, Online	\$ 100	24
73.	BHC	ITSE	1003	Ruby Programming Introduction, Online	\$ 100	24
74.	BHC	ACNT	1010	QuickBooks 2009 Introduction, Online	\$ 100	24
75.	BHC	IMED	1002	Creating a Classroom Web Site, Online	\$ 100	24
76.	BHC	POFT	1027	Keyboarding, Beginning	\$ 250	32
77.	CVC	CDEC	2000	Developing a Lesson Plan	\$ 30	7
78.	CVC	CDEC	1091	Using Games in Teaching	\$ 30	7
79.	CVC	TECM	1013	Math for School Cooks	\$ 30	7
80.	CVC	SMER	1004	Marine Engine Service Principles	\$ 164	112
81.	CVC	SMER	1028	Small Engine Service Principles	\$ 164	112
82.	CVC	SMER	1091	Special Topics in Small Engine Mechanics	\$ 41	16
83.	CVC	IFWA	1051	Food Service Manager	\$ 125	15
84.	CVC	EDTC	1002	Substitute Teacher Training Academy	\$ 150	20
85.	CVC	INDS	1010	Six Steps to Sustainability	\$ 38	8
86.	ECC	MSST	2000	Medical Staff Services Professional Development	\$ 199	8
87.	NLC	ITSW	2029	Excel Shortcuts for Business Professionals	\$ 89	12
88.	RLC	ARTV	1041	3-D Animation I	\$ 123	96
89.	RLC	ARTC	1059	Visual Design for New Media	\$ 123	96
90.	RLC	IMED	2049	Internet Communications	\$ 123	96
91.	RLC	ACNT	2035	Bookkeeping III	\$ 150	30

NEW WORKFORCE EDUCATION CEU REIMBURSABLE COURSES						
ID	Campus	Course Rubric	Course Number	Local Course Title (no abbreviations)	Total Tuition	Total Contact Hours
92.	RLC	PHTC	1091	Nature Photography Workshop	\$ 65	8
93.	RLC	PHTC	1091	Wildlife Photography Workshop	\$ 65	8

## FINANCIAL REPORT NO. 30

### Approval of Interlocal Agreements with City of Dallas, City of Garland, and City of Mesquite

It is recommended that authorization be given to approve the following interlocal agreements:

1. with City of Dallas for training provided by Eastfield College on April 16, 2009 (approximately \$400 revenue to the college);
2. with City of Garland for training to be provided by Richland College June 4, 2009 – June 4, 2010 (approximately \$30,000 revenue to the college); and
3. with City of Mesquite for training provided by Eastfield College April 29 – May 13, 2009 (approximately \$1,500 revenue to the college)..

### Background

These agreements qualify as interlocal cooperation contracts and as such, must be approved by the Board of Trustees irrespective of any dollar threshold. Board Policy GG (LEGAL) provides this direction: *An interlocal contract must be authorized by the Board and the governing body of each contracting party; must state the purpose, terms, rights, and duties of the contracting parties; and must specify that each party paying for the performance of governmental functions or services shall make those payments from current revenues available to the paying party. The payment must be an amount that fairly compensates the performing party for the services, and the contract may be renewed annually.*

In almost all cases, the terms of agreements for training provide for revenues that will equal or exceed the college's cost to provide the training. Very rarely, an exception may be made, for example, to introduce the college's capabilities to the contracting entity.

## FINANCIAL REPORT NO. 31

### Approval of Agreement with MexConex International LLC dba Nurses Now International

It is recommended that authorization be given to approve an agreement with MexConex International, LLC dba Nurses Now International in an amount not to exceed \$100,000 for the period May 1, 2009 through April 30, 2012 to offer a 6 week capstone program in nursing to Mexican nurses in the Nurses Now program.

### Background

El Centro and MexConex International, LLC dba Nurses Now wish to establish an agreement in which the college shall offer a 6 week capstone program in nursing to Mexican nurses in the Nurses Now program who have completed a BSN equivalent program and have passed the NCLEX-RN exam to practice as a registered nurse in Texas. This program is also available to qualified students who have not passed the NCLEX-RN exam but who have a temporary license issued by the Board of Nursing in Texas. The lecture, lab and clinical courses will serve as capstone transition courses to enable the completers to practice in hospitals in Texas.

Retroactive approval is being requested as the contract was not received in time for the April Board.

## FINANCIAL REPORT NO. 32

### Approval of Agreement with FANUC AMERICA Corporation

It is recommended that authorization be given to approve training by FANUC AMERICA Corporation (FANUC) for a Richland College Corporate & Workforce Development company partner, Kingsley Tools, under the Dallas County Manufacturers' Association (DCMA) Skills Development Fund grant.

#### Background

Richland College is the recipient of a Skills Development Fund grant to train new and incumbent workers from member companies in the Dallas County Manufacturers' Association (DCMA). Richland College customer, Kingsley Tools, DCMA member, requested training provided by authorized FANUC trainers due to the quantity of FANUC equipment located at the company. Using funds from this Skills Development Fund grant, Richland College is able to offer this training to Kingsley Tools, and Kingsley Tools will benefit having approximately 25 employees trained and cross-trained to maintain, operate, and repair FANUC equipment.

FANUC maintenance and programming courses are designed specifically for operators and maintenance personnel to improve their knowledge of various CNC or Laser concepts. FANUC is the only authorized training provider for its products and thus a sole vendor. Instructors are factory-trained. FANUC provides customized training manuals and hands-on training on hardware simulators.

FANUC will provide equipment, materials, and instruction. The training includes three specialized FANUC classes:

1. CNC Elementary Maintenance (32 hours)
2. FS16i Model A Comprehensive Maintenance (32 hours)
3. FS16i Model A Advanced Maintenance (24 hours)

This agreement is to provide Kingsley Tools, Garland, Texas, critical training for employees using and maintaining computer-numeric-control (CNC) machinery from FANUC. FANUC training will upgrade the skills of the Kingsley Tools workforce making the company more technically versatile and competitive. Kingsley Tools manufactures wrenches, wholesale industrial tools, nut drivers, socket sets, sockets, box-end wrenches, open-end wrenches, adjustable wrenches, pipe wrenches, screw extractors, hex keys, ratchets, and pullers.

PERSONNEL REPORT NO. 33

Consideration of Resignations and Retirement

RESIGNATIONS

McDonald, Rosalyn (District Service Center)	Business Diversity Coordinator	March 27, 2009
Miller, Lisa (Brookhaven)	Director of Career Services	June 5, 2009
Abuloc, Timonet (El Centro)	Instructor, Nursing	May 14, 2009
Isa, Yamamah (El Centro)	Instructor, Nursing	May 14, 2009
Martinez, Nilda (El Centro)	Instructor, Information Technology	May 14, 2009

RETIREMENT

Littlejohn, Susan (North Lake)	Director of Testing	June 30, 2009
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Background

Resignations

Ms. Rosalyn McDonald (District Service Center) is resigning to pursue career opportunities outside the district. Ms. Lisa Miller (Brookhaven) is resigning to spend more time with her family. Mr. Timonet Abuloc (El Centro) and Ms. Yamamah Isa (El Centro) are resigning for personal reasons. Ms. Nilda Martinez (El Centro) is resigning to relocate to Seattle, Washington.

Retirement

Ms. Susan Littlejohn (North Lake) is retiring after serving the district for thirty-one years.

PERSONNEL REPORT NO. 34

Approval of Warrants of Appointment for Security Personnel

It is recommended that warrants of appointment be approved for the following College Police/Peace Officer's for the period indicated:

<u>NAME</u>	<u>PERIOD OF APPOINTMENT</u>
Benavides, Richard (Cedar Valley) (Full-time)	From 8:00 a.m., May 5, 2009 through termination of DCCCD employment
James, Calvin (North Lake) (Part-time)	From 8:00 a.m., May 5, 2009 through termination of DCCCD employment

PERSONNEL REPORT NO. 35

Employment of Contractual Personnel

It is recommended that the Chancellor, on behalf of the DCCCD, be authorized to enter into written contracts of employment with the persons named below on the terms and at the compensation stated:

REGULAR APPOINTMENT ADMINISTRATORS

ROBIN BARTOLETTI (LeCroy) -- \$46,108 per year from May 6, 2009 through August 31, 2009, plus \$125 per month business and travel allowance  
Instructional Designer  
Biographical Sketch: M.I.S., University of North Texas, Denton, TX; B.F.A., Baylor University, Waco, TX  
Experience: Instructor, Northeastern State University, Broken Arrow, OK; Instructional Design Specialist, Texas Woman's University, Denton, TX; Information Technology Access Coordinator, LeCroy Center

SAM GOVEA (Brookhaven) -- \$50,718 per year from May 6, 2009 through August 31, 2009, plus \$125 per month business and travel allowance  
Associate Instructional Dean, Social Science Division  
Biographical Sketch: M.A., University of North Texas, Denton, TX; B.A., Criswell College, Dallas, TX  
Experience: International Student Advisor, Adjunct Faculty and Visiting Scholar-Administrator, Brookhaven College

DEBBIE SPECK (Cedar Valley) -- \$69,895 per year from May 6, 2009 through August 31, 2009, plus \$150 per month business and travel allowance  
College Director, Human Resources III  
Biographical Sketch: B.S., University of North Texas, Denton, TX  
Experience: Coordinator of Payroll and Records and District Payroll Manager, District Service Center; College Director Human Resources II, Bill Priest Institute

STEPHAN NELLIS (North Lake) -- \$61,603 per year from May 6, 2009 through August 31, 2009, plus \$150 per month business and travel allowance  
Associate Dean, DFW Education Center  
Biographical Sketch: B.S., Michigan State University, East Lansing, MI  
Experience: Principal, Nellis and Associates, Dallas, TX; Managing Director, Savrola Development Company, LLC, Dallas, TX; Vice President of Recruiting, Centex Homes, Dallas, TX

JON FELMET (Richland) -- \$50,430 per year from May 6, 2009 through August

31, 2009, plus \$125 per month business and travel allowance  
College Director, Athletic Program  
Biographical Sketch: M.S., Texas A&M University-Commerce, Commerce, TX;  
B.A., St. Edward's University, Austin, TX  
Experience: Assistant Coach, Cedar Valley College; Instructional Associate and  
Visiting Scholar-Administrator, Richland College

#### INTERIM GRANT-FUNDED APPOINTMENT ADMINISTRATOR

ROBERT LEE (Mountain View) -- \$51,876 per year from May 13, 2009  
through August 31, 2009 or the hiring of a Director, Community Relations-  
Upward Bound, whichever occurs first, plus \$150 per month business and travel  
allowance

Interim Director, Community Relations-Upward Bound  
Biographical Sketch: Ph.D., Georgia State University, Atlanta, GA; M.A. and  
B.A., Howard University, Washington, DC  
Experience: Director, Upward Bound, Mountain View College; Assistant Dean of  
Student Development, York College-CUNY, Jamaica, NY; Associate Professor,  
Fort Valley State University, Fort Valley, GA

#### SPECIAL ADMINISTRATIVE APPOINTMENT PROGRAM

PAULA SPIVEY (District Service Center) -- \$50,718 per year from May 6,  
2009 through August 31, 2009, plus \$125 per month business and travel allowance  
Assistant Director, Purchasing Services

Biographical Sketch: M.B.A., Texas Woman's University, Denton, TX; B.A.,  
University of Texas at Arlington, Arlington, TX  
Experience: Facilities Program Coordinator and Diversity Business Program  
Coordinator, District Service Center; Associate Director, Supplier Diversity,  
Parkland Health and Hospital System, Dallas, TX

#### REGULAR APPOINTMENT FACULTY

BERNADETTE RODRIGUEZ (Brookhaven) -- \$43,400 (Range F01 – Masters  
Degree or equivalency) Academic Year 2009-2010

Instructor, Child Development

Biographical Sketch: M.S. and B.S., University of North Texas, Denton, TX  
Experience: Child Find Specialist, Special Care and Career Services, Farmers  
Branch, TX; Adjunct Faculty and Visiting Scholar-Faculty, Brookhaven College

CINDY GASSIOT (El Centro) -- \$44,000 (Range F01 – Masters Degree or  
equivalency) Academic Year 2009-2010

Instructor, Medical Staff Services Program

Biographical Sketch: A.A., Tarrant County Community College, Fort Worth, TX  
Experience: Director, Medical Staff Services, Palm Beach Gardens Medical Center, Palm Beach Gardens, FL; Adjunct Faculty and Visiting Scholar-Faculty, El Centro College

JULIA HARRYMAN (El Centro) -- \$45,915 (Range F01 – Masters Degree or equivalency) Academic Year 2009-2010

Instructor, Radiological Sciences Program

Biographical Sketch: A.S., El Centro College

Experience: Radiological Technologist, Doctors Hospital-Tenet Health Care, Dallas, TX; Adjunct Faculty and Visiting Scholar-Faculty, El Centro College

MELISSA WESTON (El Centro) -- \$44,000 (Range F01 – Masters Degree or equivalency) Academic Year 2009-2010

Instructor, Psychology

Biographical Sketch: M.S. and B.S., University of Houston, Houston, TX

Experience: Associate Director of Education, Sylvan Learning Systems, Houston, TX; Adjunct Faculty and Temporary Faculty, El Centro College

BRETT BODILY (North Lake) -- \$47,955 (Range F04 – Earned Doctorate) Academic Year 2009-2010

Instructor, English

Biographical Sketch: Ph.D., M.A. and B.A., University of North Texas, Denton, TX

Experience: Teacher, The Colony High School-Lewisville Independent School District, Flower Mound, TX; Adjunct Faculty, North Central Texas College, Corinth, TX; Temporary and Full-time Faculty, North Lake College

TRACIE HERNANDEZ (North Lake) -- \$42,000 (Range F01 – Masters Degree or equivalency) Academic Year 2009-2010

Instructor, English

Biographical Sketch: M.A. and B.A., Texas Woman's University, Denton, TX

Experience: Writing Center Tutor and Graduate Assistant, Texas Woman's University, Denton, TX; Adjunct Faculty and Visiting Scholar-Faculty, North Lake College

SHARON MANNA (North Lake) -- \$48,530 (Range F04 – Earned Doctorate) Academic Year 2009-2010

Instructor, Government

Biographical Sketch: Ph.D., State University of New York at Buffalo, Buffalo, NY; M.A., Rutgers University, Newark, NJ; B.A., Trenton State College, Hillwood Lakes, NJ

Experience: Lecturer, Buffalo State College, Buffalo, NY; Graduate Student

Teaching Assistant, State University of New York at Buffalo, Buffalo, NY;  
Adjunct Faculty, North Lake College

AMY SMITH (North Lake) -- \$42,800 (Range F01 – Masters Degree or  
equivalency) Academic Year 2009-2010

Instructor, Government

Biographical Sketch: M.A. and B.S., Texas Woman's University, Denton, TX

Experience: Adjunct Faculty, North Central Texas College, Gainesville, TX;  
Adjunct Faculty, Texas Woman's University, Denton, TX; Adjunct Faculty and  
Visiting Scholar-Faculty, North Lake College

HEATHER APPLEBY (Richland) -- \$42,000 (Range F01 – Masters Degree or  
equivalency) Academic Year 2009-2010

Instructor, Physics

Biographical Sketch: M.S. and B.S., University of North Texas, Denton, TX

Experience: Adjunct Faculty, University of North Texas, Denton, TX; Adjunct  
Faculty and Visiting Scholar-Faculty, Richland College

AMY BELL (Richland) -- \$46,200 (Range F03 – Masters Degree and 48  
additional hours) Academic Year 2009-2010

Instructor, History

Biographical Sketch: M.A. and B.A., Texas Woman's University, Denton, TX

Experience: Adjunct Faculty, Collin County Community College-Spring Creek  
Campus, Plano, TX; Adjunct Faculty, Texas Woman's University, Denton, TX;  
Visiting Scholar-Faculty, Richland College

AMBRONITA DOUZART (Richland) -- \$46,200 (Range F03 – Masters  
Degree and 48 additional hours) Academic Year 2009-2010

Instructor, History

Biographical Sketch: M.A., Louisiana State University, Shreveport, LA; B.A.,  
Fisk University, Nashville, TN

Experience: Adjunct Faculty and Visiting Scholar-Faculty, Richland and Eastfield  
Colleges

JON EWING (Richland) -- \$47,150 (Range F04 – Earned Doctorate) Academic  
Year 2009-2010

Instructor, Religion

Biographical Sketch: Ph.D., Graduate Theological Union, Berkeley, CA; M.A.,  
Fuller Theological Seminary, Pasadena, CA; B.A., California State University,  
Fullerton, CA

Experience: Teaching Assistant, Pacific School of Religion, Berkeley, CA;  
Director of Religious Education, Joy of All Who Sorrow Orthodox Church, Los  
Angeles, CA; Temporary Faculty, Richland College

## TEMPORARY APPOINTMENT FACULTY

ANNA GANN (El Centro) -- \$40,000 (Range F01 – Masters Degree or equivalency) Academic Year 2009-2010

Instructor, ESOL

Biographical Sketch: M.A., University of Texas at Arlington, Arlington, TX;

B.A., University of Texas at Austin, Austin, TX

Experience: Associate Director of Education, Sylvan Learning Systems, Houston, TX; Adjunct Faculty, Richland College

### Background

#### Regular Appointment Administrators

Ms. Robin Bartoletti (LeCroy) (Anglo-American) is recommended to fill a new position due to the need of the Faculty Access Supportive Technology team designed to aid Faculty with online courses. Mr. Sam Govea (Brookhaven) (Hispanic) is recommended to fill a new position due to increased demand for online and distance learning classes. Ms. Debbie Speck (Cedar Valley) (Anglo-American) is recommended to fill a position due to Cynthia Brown accepting a position at the District Office. Mr. Stephan Nellis (North Lake) (Anglo-American) is recommended to fill a position due to the promotion of Lanny Cooley to Executive Dean. Mr. Jon Felmet (Richland) (Anglo-American) is recommended to fill a position due to the promotion of Clark Buerk.

#### Interim Grant-funded Appointment Administrator

Dr. Robert Lee (Mountain View) (African-American) is recommended to fill a position due to the resignation of Samarah Fortson.

#### Special Administrative Appointment Program

Ms. Paula Spivey (District Service Center) (African-American) is recommended to fill a new temporary position created to address process improvements in purchasing.

#### Regular Appointment Faculty

Ms. Bernadette Rodriguez (Brookhaven) (Hispanic), Ms. Cindy Gassiot (El Centro) (Anglo-American) and Ms. Julia Harryman (El Centro) (Anglo-American) are recommended to fill new positions due to increased enrollment. Ms. Melissa Weston (El Centro) (Anglo-American) is recommended to fill a position due to the

retirement of Larry Goff. Dr. Brett Bodily (North Lake) (Anglo-American) is recommended to fill a position due the retirement of Nancy Castilla. Ms. Tracie Hernandez (North Lake) (African-American), Dr. Sharon Manna (North Lake) (Anglo-American) and Ms. Amy Smith (North Lake) (Anglo-American) are recommended to fill new positions due to increased enrollment. Ms. Heather Appleby (Richland) (Anglo-American) is recommended to fill a new position due to increased enrollment. Ms. Amy Bell (Richland) (American-Indian) is recommended to fill a position due to the retirement of Hugh Wood. Ms. Ambronita Douzart (Richland) (African-American) is recommended to fill a position due to the transfer of Elizabeth Nichols to Mountain View College. Dr. Jon Ewing (Richland) (Anglo-American) is recommended to fill a position due to the resignation of Mark Hanshaw.

#### Temporary Appointment Faculty

Ms. Anna Gann (El Centro) (Asian/Pacific Islander) is recommended to fill a position due to Harry Holden accepting a position at North Lake College.

PERSONNEL REPORT NO. 36

Reemployment of Faculty for One-Year and Three-Year Contracts

It is recommended that the Chancellor, on behalf of the DCCCD, be authorized to enter into written contracts of employment, subject to assignment, with the persons named below on the terms and at the compensation indicated. One-year contracts are for Academic Year 2009-2010. Three-year contracts are through Academic Year 2011-2012.

Background

This is a yearly recommendation from the perspective College President to authorize contracts of employment with persons who have been previously approved by the Board as full-time faculty members.

It is recommended that the Chancellor, on behalf of the DCCC District, be authorized to enter into written contracts of employment, subject to assignment, with the persons named on the terms and at the compensation indicated. One-year contracts are for Academic Year 2009-2010. Three-year contracts are through Academic Year 2011-2012.

Last Name	First Name	Campus	Range	Year
Abedin	Haven	2	F02	3
Allen, Jr.	Roy	2	F01	3
Ames	Lois	2	F02	3
Attner	Raymond	2	F03	3
Avera	Mary Lou	2	F02	3
Barlow	Nancy	2	F02	3
Baxter	Gerald	2	F01	3
Bambrough	Claire	2	F04	3
Burgess	Norman	2	F01	1
Burks	Patti	2	F01	3
Burton	Hurshel	2	F03	3
Burton	Sharon	2	F02	3
Byars	Patricia	2	F01	3
Cadenhead	Charles	2	F01	3
Campbell	Richard	2	F01	3
Carlos	Hazel	2	F01	3
Chaney	Andrea	2	F01	3
Cheng-Kvanli	Elaine	2	F01	3
Chu	Chong	2	F01	3
Cinclair	Carol	2	F04	3
Clark	Aaron	2	F01	1

Cofer	Don	2	F03	3
Collins	Laurie	2	F02	3
Cuellar-McGuire	Virginia	2	F01	3
Cyriaque	Christopher	2	F02	3
Dodd	Patricia	2	F04	3
Drescher	Juanita	2	F04	3
Dudlo	Edward	2	F03	3
Ehrich	Lisa	2	F03	3
Error	Darise	2	F04	3
Fleming	Delryn	2	F03	3
Gamblin-Bullock	Melody	2	F03	1
Garcia	Maria	2	F01	1
Garza	Michael	2	F04	3
Gill-King	Harrell	2	F04	3
Goodwin	Randall	2	F01	1
Graff	Nancy	2	F01	3
Gutierrez	Octavio	2	F02	3
Hammerschlag	William	2	F04	3
Hanus	Deborah	2	F02	3
Hayaud-Din	Mian Ahad	2	F02	3
Herd	Stephen	2	F03	3
Hernandez	Gregory	2	F01	1
Herring	Augustus	2	F03	3
Hueston	Robert	2	F03	3
Jackson	Mary	2	F01	3
Jackson	Sharon	2	F01	3
Jacobs	Stephen	2	F01	3
Johnson	Marvin	2	F01	3
Jones	Donald	2	F03	3
Kasparian	Glenn	2	F03	3
Knickel	Rebecca	2	F01	3
Link	Stephen	2	F04	3
Little	Robert	2	F03	3
Long	Kathleen	2	F02	3
Maness	Marie	2	F04	3
Mannering	Monique	2	F02	3
Martin	Valerie	2	F01	3
Mason	Peggy Ann	2	F04	1
Maxey	Susan	2	F03	3
Maxwell	Richard	2	F02	3
McClung	Brian	2	F03	3
McCoy	Clarice	2	F03	3
McNabb	David	2	F01	3

Meersman	Key	2	F01	3
Milligan	Mary	2	F01	3
Mills	Cynthia	2	F01	3
Moore	Michael	2	F02	3
Neal	John	2	F04	3
Neal	Leslie	2	F01	3
Nelson	Eileen	2	F03	3
Paris	Kevin	2	F03	3
Pendleton	Julienne	2	F04	3
Perez	Julie	2	F04	3
Polk	Kent	2	F04	3
Polite	Giraud	2	F03	3
Quetin	Jane	2	F02	3
Reeves	Ricky	2	F01	3
Reyes	Czarina	2	F03	3
Schmitt	Justine	2	F01	71% 3
Schuster	Stephen	2	F04	3
Scott	Jerrod	2	F04	3
Scott	Ladan	2	F01	3
Shelp	Phillip	2	F03	3
Sidhwa	Anahita	2	F03	3
Sigsbee	Bill	2	F02	3
Sires	Jeffery	2	F01	1
Simmons	Russell	2	F03	3
Skorick	Jonathan	2	F04	1
Stewart-Alexander	Selena	2	F01	3
Stroman	Jamileh	2	F04	3
Sullivan	Lianne	2	F01	3
Taylor	Donald	2	F02	3
Thomas	Philip	2	F01	3
Thompson	H. Edleeca	2	F03	3
Ueoka	Travis	2	F04	3
Van Court	Sharifeh	2	F03	3
Vargas	Cheryl	2	F04	3
Venza	Jane	2	F03	3
Villarreal	Ramiro	2	F03	3
Walsdorf	Marisa	2	F01	3
Wells	Stephanie	2	F01	3
Whitten	Matthew	2	F01	3
Williams	John	2	F04	3
Zandvliet	Inske	2	F02	3
Ziegler	Marla	2	F01	3
Allen	Shaunte	3	F01	1

Armstead	Ivory	3	F01	3
Aziz	Mohamed	3	F02	3
Black	Kelly	3	F04	3
Brayden	Thomas	3	F04	3
Brotherton	Janet	3	F01	3
Brown	Steven	3	F04	3
Browne	Steven	3	F01	1
Burnett	Elsie	3	F04	3
Colquitt	Christopher	3	F01	3
Collmer	Judy	3	F04	3
Contreras	Fernando	3	F03	3
Cotton	Judith	3	F01	3
Crawford	William	3	F02	3
Daily	Michael	3	F03	3
Desai	Suryakant	3	F04	3
Dismore	Roger	3	F01	3
Earle	Brian	3	F03	3
Epstein	Mark	3	F02	3
Fant	Milton	3	F01	3
Germany	Samuel	3	F04	3
Haga	Andre	3	F02	1
Harper	Tryn	3	F01	3
Hester	Edward	3	F03	3
Jones	Arlington	3	F01	3
Leubitz	Lois	3	F03	3
Lineberry	William	3	F01	3
Lusk	Thomas	3	F01	3
Maples	Alan	3	F04	3
McCoy	David	3	F04	3
McDowell	Mikal	3	F01	3
Meachum	Bettie	3	F04	3
Minger	Diane	3	F04	3
Mungenast	Andrew	3	F01	3
Opolicky	Michael	3	F03	3
Paul	Duncan	3	F01	3
Pharr	John	3	F03	3
Ridgway	Linda	3	F01	3
Rios-Harris	Rebekah	3	F02	3
Rogers	Dan	3	F01	3
Rolling	Lincoln	3	F04	3
Serrano	Ginnette	3	F01	3
Reeves-Shull	Christina	3	F01	3
Siemantel	Jennifer	3	F01	3

Simon	Sheila	3	F01	1
Slone	Jane	3	F03	3
Stewart	SaRita	3	F01	3
Sullivan	Timothy	3	F04	3
Summers	Patricia	3	F04	3
Thompson	Tommy	3	F04	3
Tomczak	Christina	3	F04	3
Ungchusri	Threedanuj	3	F04	1
Vega	Gerardo	3	F03	3
Wolf	Charles	3	F01	3
Xeriland	Andrea	3	F02	3
Alba	Elias	4	F01	3
Balvin	Kenneth	4	F03	3
Beecham	Ronald	4	F03	3
Bradshaw-Ward	Danita	4	F01	3
Brown	Harryette	4	F04	3
Budd	Rose	4	F03	3
Burks	Mark	4	F03	3
Carter	Courtney	4	F01	3
Carr	Laura	4	F03	3
Cate	Franklin	4	F01	3
Cho	Elaine	4	F01	3
Clayton	Glenn	4	F03	3
Dale	Charles	4	F04	3
Daniel	Alexander	4	F01	3
Doroshow	Michael	4	F03	3
Dye	Arch	4	F03	3
Egedigwe	Eges	4	F03	3
Erwin	Robert	4	F01	3
Escobar	Leticia	4	F01	3
Felder	Robert	4	F03	3
Flickner	Robert	4	F03	3
Flores	Jose	4	F01	1
Forrest	Mary	4	F04	3
Fox-Balli	Christina	4	F04	3
Frisella	Salvatore	4	F01	3
Gammage	Judie	4	F04	3
Giles	Kevin	4	F01	3
Hambric	Tuesday	4	F03	3
Henry	Robert	4	F03	3
Henson	Jerry	4	F04	3
Hughes	Howard	4	F01	3
Huston	Elizabeth	4	F04	3

Hutchins	Micheal	4	F04	3
Jackson	Gloria	4	F01	3
Jacquez	Mary	4	F02	3
Jessen	Joel	4	F01	3
Johnson	Patrice	4	F01	3
Joseph	Elizabeth	4	F02	3
Jurhree	Stacey	4	F04	3
Justice	Mahlon	4	F04	3
Keenan	Donnelle	4	F01	3
Kelman	Alla	4	F02	3
Keylon	Dorothy	4	F01	3
Kirk	David	4	F01	3
Knight	Carl	4	F04	3
Larsen	Leonard	4	F01	3
Lazo	Elizabeth	4	F01	3
Lewis	Rita	4	F02	3
Lindsey	Paul	4	F02	3
Liston	Curtis	4	F01	3
Lo	Timothy	4	F04	3
Lucky	Harrell	4	F04	3
Massey	A.W.	4	F03	3
McMahon	Jerry	4	F01	3
Mehinney	Christina	4	F02	3
Milam	William	4	F01	3
Miller	Cynthia	4	F01	1
Millsap	Franklin	4	F03	3
Mitchell	Jeff	4	F01	3
Moorhead	Michael	4	F03	3
Morris	Michael	4	F03	3
Mouledous	Pierrette	4	F01	3
Newman	Glynn	4	F02	3
Ojeda	Carlos	4	F01	3
Oliver	Tammy	4	F01	3
Ortiz	Phillip	4	F01	1
Patterson	Patrick	4	F02	3
Penney	Jane	4	F01	3
Piffardi	Ana	4	F02	3
Phillips	Jim	4	F04	3
Preston	David	4	F04	3
Ramos	Rufel	4	F03	3
Rawlins	John	4	F03	3
Richardson	Douglas	4	F03	3
Robinson	Yvonne	4	F04	3

Rodgers	Loretta	4	F01	3
Rodriguez	Ricardo	4	F03	3
Rousseau	Alice	4	F01	3
Santiago	Michael	4	F02	1
Saucedo	Oraldo	4	F01	3
Schmitt	Allan	4	F04	3
Scott	Sandra	4	F02	3
Sharp	Robert	4	F02	3
Shilling	Gerald	4	F02	3
Sorrells	William	4	F01	1
Svatos	Michele	4	F04	3
Swindling	James	4	F03	3
Wadhams	John	4	F03	3
Washington	Larissa	4	F03	3
Watral	James	4	F02	3
Whisnant	Robert	4	F03	3
Willburn	David	4	F02	3
Windrow	Kathy	4	F02	3
Winter	Sabine	4	F02	3
Wyatt	Susan	4	F04	3
Allen	Belinda Fay	5	F02	1
Allen	Benja	5	F03	3
Anthony	Michael	5	F01	3
Arnold-Darensbourg	Brenda	5	F02	3
Arumugum	Devarani	5	F01	3
Bates	Barry	5	F02	3
Beasley	Mary	5	F04	3
Beecham	Jessie	5	F01	3
Bittinger	Donald	5	F01	1
Bowell	Cassandra	5	F01	3
Branscome	Darlene	5	F04	3
Bryant	Jan	5	F02	3
Carolan	Catherine	5	F01	3
Chambers	Robert	5	F03	3
Chandler	Gwendolyn	5	F01	3
Chatman	Blossie	5	F03	3
Clayton	Alexis	5	F04	1
Crawford	Pamela	5	F01	3
Crews	Harriet	5	F03	3
Darilek	Kande	5	F01	3
Davis	Lea	5	F01	1
Deng	Taihe	5	F04	3
DesPlas	Rosemary	5	F02	3

Drury	Dianna	5	F01	3
Easter	Glenda	5	F01	3
Edson	Roberta	5	F01	3
Espinoza	Ceaser	5	F03	3
Fields	Nancy	5	F01	Grant 1
Ford	Margaret	5	F01	1
Furlough	Troy	5	F02	3
Galloway	Wende	5	F01	3
Gobar	Bernard	5	F03	3
Goh	Swee	5	F01	3
Gordon	Una	5	F02	3
Graham	Robin	5	F01	Grant 1
Gray	Linda	5	F01	3
Griffin	Denise	5	F01	1
Grubbs	Sharon	5	F02	3
Herrnandez, Jr.	Edmundo	5	F02	3
Hodges	William	5	F01	3
Ho	Van	5	F01	3
Idicula	Idichandi	5	F01	3
Jackson	Jolayne	5	F01	3
Johnston	Rebecca	5	F01	3
Jones	Jerry	5	F03	3
Jones	Wanda	5	F01	3
Jutte	Melanie	5	F01	3
Kadjar	Mohammad-Hassan	5	F01	3
Kaur	Kiran	5	F04	3
Kendall	Debra	5	F01	3
Kerr	Olivia	5	F01	1
Key	Delores	5	F01	3
Knox	Dudley	5	F04	3
Lalonde	Christopher	5	F01	3
Lock	Lisa	5	F01	3
Logue	Christine	5	F01	1
Mansour	Hassan	5	F03	3
Marquez	Juanita	5	F02	3
Martin	Elizabeth	5	F01	3
Mattie	Lynn	5	F01	3
Melton	Patty	5	F01	3
McCarty	James	5	F03	3
Menchaca	Ricardo	5	F03	3
Michele	Gay	5	F01	3
Minnis	Rosalinda	5	F02	3
Mongo	Karen	5	F01	3

Moore	Diana	5	F02	3
Morgan	Charles	5	F03	3
Nelson, Jr.	George	5	F01	3
Olsen	Carole	5	F04	3
Obera	Debra	5	F01	1
O'Meara	Netha	5	F03	3
Payne	Derrick	5	F01	3
Perez-Michael	Angela	5	F01	3
Peschka	Gary	5	F02	3
Pool	Cecil	5	F03	3
Pouncy	Gene	5	F02	3
Powers-Prather	B	5	F04	3
Pritchett	Katherine	5	F01	3
Reding	Diana	5	F02	3
Reece	Emily	5	F04	1
Rodriquez	Joan	5	F04	3
Rouze	Pamela	5	F03	3
Samuel	John	5	F01	3
Schmidt	Ronald	5	F01	1
Seaman	Delia	5	F01	1
Seaton	Norman	5	F04	3
Shaskan	Allison	5	F02	1
Shaver	Paul	5	F01	1
Smith	Deborah	5	F02	3
Sonnier	Beth	5	F03	3
Soto	Juan	5	F01	3
Speyerer	Carol	5	F04	3
Spiegel	Harold	5	F01	3
Stall	Sara	5	F01	3
Stanfield	Margaret	5	F04	3
Stanley	June	5	F01	3
Strain	Donna	5	F02	3
Stretcher	Mary	5	F01	1
Sullivan	Marilyn	5	F01	3
Talbot	Rise	5	F01	1
Taylor-Yearwood	Jessie	5	F01	3
Thames	Mark	5	F04	3
Tolentino	Albert	5	F03	3
Toranian	Tamar	5	F01	1
Trammell	Deborah	5	F01	3
Tully	Bettie	5	F04	90% 3
Tunnell	Charlotte	5	F01	3
Underwood	William	5	F01	3

Vicente	Jimmy	5	F01	3
Ward	Janet	5	F03	3
Alfers	Kenneth	6	F04	3
Barron	Carlos	6	F01	3
Battles	Fred	6	F04	3
Behan	James	6	F02	3
Benson	Paul	6	F04	3
Billingslea	Steve	6	F01	3
Chancey	Frank	6	F01	3
Coad	Bruce	6	F04	3
Cole	Nathan	6	F01	3
Dacus	David	6	F02	3
Dershem	Donald	6	F03	3
Diaz	Alexander	6	F01	3
Dixon	Taunya	6	F01	3
Drake	William	6	F01	3
Duvall	Johnny	6	F01	3
Ferguson	Susan	6	F04	3
Fernandez	Charles	6	F01	3
Fox	Jesse	6	F02	3
Franklin	Janice	6	F03	3
Freeman	Diane	6	F01	3
Garcia	Azucena	6	F03	3
Godinez	Mariaelena	6	F01	3
Green	Tommy	6	F01	3
Grimes	Geoffrey	6	F04	3
Grissom	Mary	6	F04	3
Guerra	Martin	6	F02	3
Hamilton	Ramona	6	F03	1
Harris	Ayre	6	F02	3
Heiskell	Rebecca	6	F03	3
Holland	Ronald	6	F03	3
Hutchings	Sarah	6	F04	3
Keenan	Douglas	6	F04	3
Means	Richard	6	F03	3
Medina	Cristina	6	F02	3
Merrifield	John	6	F02	1
Mikelk	Terris	6	F02	3
Millwood	Lynn	6	F04	3
Moreland	Debbie	6	F01	3
Ortega	Diana	6	F01	1
Parra	Richard	6	F03	3
Payne	John	6	F04	3

Ranjbaran	Kumars	6	F01	3
Robinson	Wilma	6	F02	3
Rodgers	Samuel	6	F04	3
Rodriguez	Ulises	6	F01	1
Roy	Lonnie	6	F01	3
Sayers	Lew	6	F02	3
Schutte	David	6	F04	3
Sepulveda	Julie	6	F01	1
Silva	Margaret	6	F01	3
Singleton	Emma	6	F03	3
Sink	D. Michael	6	F04	3
Slider	Tamar	6	F01	3
Sokhansanj	Shahnaz	6	F01	3
Soto-Medina	Victor	6	F01	3
Strain	Jimmie	6	F03	3
Sutton	Debra	6	F01	3
Tarpley	Joyce	6	F04	3
Terry	Joanne	6	F02	3
Thompson	Darrell	6	F02	3
Tydlaska	Michael	6	F03	3
Wickersham	Charles	6	F03	3
Wright	Quentin	6	F02	3
York	Jonathon	6	F01	3
Zouyousefain	Mohammad	6	F04	3
Aboloye	Pius	7	F04	3
Agulefo	Uzo	7	F03	3
Alcala	Angelo	7	F04	3
Alegre	Ticiano	7	F04	3
Allen	Gemmy	7	F03	3
Amundsen	Christan	7	F02	3
Andrews	Allan	7	F01	1
Arandia	Marcos	7	F01	3
Bach	Gabriel	7	F04	3
Baker	Keith. J	7	F01	3
Barnes	Sonya	7	F01	3
Bishop	Joe	7	F02	3
Black	Byron	7	F02	3
Boyd	Sherry	7	F01	3
Braswell	Brenda	7	F01	3
Bravo	Luis	7	F04	3
Briggs	Catherine	7	F04	3
Brink	Lynn	7	F04	3
Butler	Alice	7	F01	3

Chamberlain	Enrique	7	F04	3
Cherri	Mona	7	F04	3
Cherry	Grady	7	F04	3
Chiles	Andrew	7	F01	3
De la Garza	Felipe	7	F01	1
Degraves	Sequetta	7	F01	3
Dole	Ivan	7	F01	3
Dulan	Brenda	7	F01	3
Durodoye	Raifu	7	F01	3
Elmore	Phyllis	7	F04	3
Forbess	Ulanda	7	F03	3
Fulmer	Chris	7	F02	3
Ghamasaee	Rahman	7	F04	3
Gitonga	Suzanne	7	F04	3
Gottleber	Timothy	7	F04	3
Hayes	Ronda	7	F01	1
Hitt	John	7	F03	3
Holden	Harry	7	F02	3
Hoops	Thomas	7	F01	1
Howie	Douglas	7	F04	3
Huddleston	Mike	7	F03	3
Hunter	Paul	7	F03	3
Ice	Pamela	7	F01	3
James	Arthur	7	F01	1
Johnson	Shawn	7	F01	1
Johnston	Richard	7	F01	1 60%
Knowles	James	7	F04	3
Kohrmann	Marie Vogel	7	F01	1
Kouadio	Kay	7	F04	3
Kubicek	Leonard	7	F04	3
Long	Linda	7	F04	3
Madewell	V	7	F04	3
Magee	Paul	7	F04	3
Mayfield	Jerry	7	F02	3
McAdams	Christopher	7	F04	1
McGuirk	Mary Ann	7	F01	1
Means	Nathaniel	7	F04	3
Mesquita	Gerald	7	F01	3
Meyer	Michelle	7	F01	1
Miller	Ellen	7	F01	3
Miller	Harvey	7	F03	3
Morman	Shelba	7	F04	3
Osentowski	Francis	7	F04	3

Otero	Enrique	7	F01	3
Parr	Lona	7	F01	3
Picchioni	Anthony	7	F04	3
Ramirez	Melodee	7	F03	3
Ray	Marty	7	F02	3
Redwine	Theda	7	F01	3
Reyes-Chinchilla	Leslie	7	F02	3
Rike	Charolotte	7	F03	3
Romero	Yolanda	7	F04	3
Ruck	Viola	7	F04	3
Rupert	Avis	7	F04	3
Seeley	Robert	7	F04	3
Serra	Maria	7	F01	3
Sexton	Kelly	7	F04	3
Sigua	Dane	7	F01	1
Smith-Bush	Lynne	7	F01	3
Snidow	Barry	7	F01	3
Su	Henry	7	F04	3
Thompson	Patricia	7	F01	3
Thompson	Shirley	7	F03	3
Ugwuibe	June	7	F01	3
Villagra	Olivia	7	F04	3
Villarreal	Katherine	7	F01	3
Vu	Roy	7	F04	3
Wheeler	Joe	7	F01	3
White	James	7	F03	3
Wilson	Roger	7	F01	3
Wortham	Fredella	7	F01	3
Anderson	Loretta	8	F02	3
Azpiroz	Ricardo	8	F04	3
Barber	Luke	8	F04	3
Barrett	John	8	F04	3
Beard	Kevin	8	F01	3
Bell	Michael	8	F03	3
Bennett	Robert	8	F01	3
Blackburn	Joanett	8	F02	3
Bookout	Dru	8	F01	3
Branks	Scott	8	F01	3
Branum	Barbara	8	F04	3
Brown	NeKeith	8	F01	3
Browne	Eleanor	8	F02	3
Buettner	Jill	8	F01	3
Cadenhead	C.T.	8	F04	3

Carrillo	Rudolfo	8	F01	1
Carter	H. Dwayne	8	F02	3
Choi	Young	8	F01	3
Clements	Cynthia	8	F03	3
Coder	Alice	8	F01	3
Coffman	Terah	8	F04	3
Comer-Hagans	DeLawnia	8	F02	3
Conine	Randy	8	F03	3
Cortina	Joseph	8	F04	3
Crowder	Roderick	8	F01	1
Darabadey	Saeid	8	F01	1
Dao	Dan	8	F01	1
Dogger	Barbara	8	F04	3
Dryden	Irene	8	F04	3
Ellis-Cardona	Sarah	8	F02	3
Esparza	Ralph	8	F03	3
Espinosa	Genevieve	8	F02	3
Ezell	Vallye	8	F03	3@60 %
Fleming	Brian	8	F01	3
Flores	Reynaldo	8	F01	3
Flowers	Jana	8	F04	3
Forrest	Luisa	8	F03	3
Galindo	Robert	8	F02	1
Garcia	Fredrica	8	F01	3@80 %
Gooch	Stephen	8	F03	3
Goode	Peggy	8	F03	3
Harwood	John	8	F01	3
Henry	Matthew	8	F03	3
Hester	Gwendolyn	8	F04	3
Hill	Jada	8	F02	3
Hobson	Daryl	8	F01	3
Hughes	Robert	8	F04	3@60 %
Irwin	Peter	8	F04	3
Jeser-Skaggs	Sharlee	8	F02	3
John	Gary	8	F04	3
Jones	V. Sue	8	F04	3
Li	Zhujun	8	F04	3
Little	Peggy	8	F03	3
Lott	Kenneth	8	F03	3
Loucas	Wayne	8	F02	3

Luo	Ye	8	F04	3
Luter	Edward	8	F02	3
Marrero	Miguel	8	F03	3
Martinez	Federico	8	F01	3
Matlock	Jerry	8	F03	3
Matter	William	8	F04	3
Maverick	Rachel	8	F02	3
May	Gwen	8	F03	3
Methenitis	Randall	8	F01	3
Miles	John	8	F02	3
Miller	Susan	8	F01	3
Mims	Robert	8	F04	3
Morable	Linda	8	F04	3
Motley	Thomas	8	F03	3
Murcherson	Royce	8	F04	3
Murphy	Patrick	8	F01	3
Neal	William	8	F03	3
Newbury	Fred	8	F04	3
Nino	Angela	8	F04	3
Northcut	Mary	8	F04	3
Nunley	John	8	F04	3
Obeid	Ossama	8	F04	3
O'Connor	Linda	8	F03	3
Osentowski	Mary	8	F04	3
Paez	Georgia	8	F04	3
Parrott	Lois	8	F04	3
Pascal	Nanette	8	F04	3@51 %
Penner	Gary	8	F03	3
Perez-Ramos	Sara	8	F04	3
Perkins	Dan	8	F04	3
Peterson	Jane	8	F04	3@80 %
Pilcher	Rose	8	F03	3
Polk	Larry	8	F02	3
Poublan	Maurice	8	F03	3
Price	J. Randall	8	F04	3
Rashed	Ahmed	8	F03	1
Reynolds	Jackie	8	F03	3
Ricks	Gay	8	F02	3
Roden	Jeremy	8	F01	1 Grant
Rojas	Maria	8	F03	3
Ruiz-Esparza	Deborah	8	F01	3

Samarth	Aditi	8	F02	3
Sandoval	Raymond	8	F04	3
Schroeder	Al	8	F03	66% 3
Seekri	Raj	8	F03	3
Sheffield	Charles	8	F01	3
Shepard	M.	8	F04	3
Shorow	David	8	F03	3
Slonecker	William	8	F02	3
Song	Xiang-Ning	8	F04	3
Spence	Patricia	8	F02	3
Spicer-Hudson	Mae	8	F01	1
Stanson	John	8	F03	3
Stone	Louis	8	F03	3
Stover	James	8	F03	3
Swedlund	Trudi	8	F03	3
Szabo	Zoltan	8	F01	3
Taulbee	Thomas	8	F04	3
Thomas	Curtis	8	F03	3
Thompson	Donald	8	F04	3
Thornton	Artist	8	F04	3
Tian	Jimin	8	F04	3
Tinnin	Joe	8	F02	3
Tinker	Minkyong	8	F01	1
Tinsley	Sammy	8	F04	3
Trickel	John	8	F04	3
Urrutia	Diana	8	F01	3
Wallace	Jerry	8	F04	3
Walters	Jamie	8	F01	3
Warwick	Noreen	8	F03	3
Waterman	Randy	8	F02	3
Wilson	Douglas	8	F01	3
Williams	Rebecca	8	F01	3
Wright	LaQueta	8	F03	3
Yates	Kathryn	8	F03	3

PERSONNEL REPORT NO. 37

Reemployment of Visiting Scholar Faculty

It is recommended that the Chancellor, on behalf of the DCCC District, be authorized to enter into written contracts of employment, subject to assignment, with the persons named below as Visiting Scholars for the period indicated.

Background

This is a yearly recommendation from the perspective College President to authorize contracts of employment with persons who have been previously approved by the Board as full-time faculty members.

It is recommended that the Chancellor, on behalf of the DCCC District, be authorized to enter into written contracts of employment, subject to assignment, with the persons named on the terms and at the compensation indicated.

Last_Name	First_Name	Campus	Range	Period of Employment
Aguilar	Tina	BHC	F01	Academic Year 2009 2010
Contreas	Nelda	BHC	F01	Academic Year 2009 2010
Uribe	Daniel	BHC	F01	Academic Year 2009 2010
Martinez	Ibeth	CVC	F04	Academic Year 2009-2010
Applewhite	Myesha	EFC	F01	Academic Year 2009 2010
Gutierrez	Ramiro	EFC	F01	Academic Year 2009 2010
Joiner	Johnna	EFC	F01	Academic Year 2009-2010
Anderson	Marilyn	ECC	F01	Academic Year 2009 2010
Hickerson	Jon	ECC	F01	Academic Year 2009-2010
Lee	Manasseh	ECC	F01	Fall Semester 2009 only
McGough	Byron	ECC	F04	Academic Year 2009 2010
Panahi	Mehrdad	ECC	F01	Academic Year 2009-2010
Taylor	Angela	ECC	F01	Academic Year 2009-2010
Brockway	Joseph	MVC	F01	Academic Year 2009 2010
McCollum	Meredith	MVC	F01	Academic Year 2009 2010
Bush	Sonia	NLC	F01	Academic Year 2009 2010
Howard	Darryl	NLC	F04	Academic Year 2009 2010
Howell	Victor	NLC	F01	Academic Year 2009 2010
Leahy	Joseph	NLC	F01	Academic Year 2009 2010
Liao	Yi	NLC	F01	Academic Year 2009 2010
Adhikari	Prem	RLC	F03	Academic Year 2009 2010
Carlson	Mark	RLC	F04	Academic Year 2009 2010
Daniel	Sarah	RLC	F03	Academic Year 2009 2010

Davis	Deborah	RLC	F01	Academic Year 2009 2010
Dweik	Bushra	RLC	F01	Academic Year 2009-2010
Mayhan	Vicki	RLC	F01	Academic Year 2009 2010
Schulle	Polly	RLC	F03	Academic Year 2009 2010
Zhou	Alice	RLC	F04	Academic Year 2009 2010

## PERSONNEL REPORT NO. 38

### Reemployment of Alternative Faculty

It is recommended that the Chancellor, on behalf of the DCCCD, be authorized to enter into written contracts of employment, subject to assignment, with those faculty listed below who hold either a 10.5 month Alternative Contract or an 11 month Alternative Contract. Please note that the periods of employment for those faculty serving on alternative contracts is noted below:

### Background

This is a yearly recommendation from the perspective College President to authorize contracts of employment with persons who have been previously approved by the Board as full-time faculty members.

It is recommended that the Chancellor, on behalf of the DCCC District, be authorized to enter into written contracts of employment, subject to assignment, with the persons named on the terms and at the compensation indicated.

<b>Last Name</b>	<b>First Name</b>	<b>Campus</b>	<b>Range</b>	<b>Period of Employment</b>
Adair	Carol Joyce	BHC	F01	three years beginning August 1, 2009
Carter	Christie	BHC	F01	three years beginning August 1, 2009
Castro	Johnny	BHC	F01	three years beginning August 1, 2009
McLelland	Annetta Sue	BHC	F02	three years beginning August 1, 2009
Routh	Brenda	BHC	F02	three years beginning August 1, 2009
Rowe	Elizabeth	BHC	F04	three years beginning August 1, 2009
Thornton	Jason	BHC	F01	three years beginning August 1, 2009
Davis	Mwauna	CVC	F03	September 1, 2009 – August 31, 2010
Crow-McDowell	Valerie	CVC	F01	June 16-2009-August 31, 2009 and September 1, 2009 –August 31, 2010
Salmi	Daven	CVC	F03	September 1, 2009 – August 31, 2010
Sledge	Derrick	CVC	F01	September 1, 2009 –

Martinez	Joe	ECC	F01	August 31, 2010 Three years beginning July 6, 2009
Bravo	Karen	MVC	F01	August 1, 2009-May 13, 2010
Stephenson	Carol	MVC	F04	August 1, 2009-May 13, 2010
Dye	Anna	MVC	F02	Academic Year 2009-2010
Thompson	Shirley	NLC	F03	August 17, 2009 – August 13, 2010

PERSONNEL REPORT NO. 39

Reemployment of Temporary Faculty

It is recommended that the Chancellor, on behalf of the DCCC District, be authorized to enter into written contracts of employment, subject to assignment, with the persons named below as Temporary Faculty for the periods indicated.

Background

This is a yearly recommendation from the perspective College President to authorize contracts of employment with persons who have been previously approved by the Board as temporary full-time faculty members for the periods indicated.

It is recommended that the Chancellor, on behalf of the DCCC District, be authorized to enter into written contracts of employment, subject to assignment, with the persons named on the terms and at the compensation indicated.

<b>Last Name</b>	<b>First Name</b>	<b>Campus</b>	<b>Range</b>	<b>Period of Employment</b>
Holden	Stephanie	2	F01	Academic Year 2009-2010
Hornyak	William	5	F01	Academic Year 2009-2010 @ 80%

PERSONNEL REPORT NO. 40

Non-Renewal of Temporary Faculty and Visiting Scholar Faculty

It is recommended that the individuals listed below not be offered renewal of their Faculty contract. Employment in these instructional job titles listed will be concluded with the end of the current Academic Year (2008-2009).

Background

Temporary Faculty

This item is to document the location recommendation for the non-renewal of contracts for the individuals listed who were employed on a temporary basis in order to fill emergency location needs ranging from extenuating circumstances to increased class enrollment.

Visiting Scholar Faculty

The DCCCD Visiting Scholar program provides individuals the opportunity to fill an instructional role for up to two years at the location's discretion. This item documents the conclusion of the contract for those listed Visiting Scholar Faculty members.

<b>Last Name</b>	<b>Title</b>
Chapman, Mark (Brookhaven)	Instructor, Temporary
Gabbert, Philip (Brookhaven)	Instructor, Temporary
Nair, Nimmy (Brookhaven)	Instructor, Visiting Scholar
Disheroon, Suzanne (Cedar Valley)	Instructor, Visiting Scholar
Hill, Ollivettee (Cedar Valley)	Instructor, Temporary
Anderson, Tramaine (Eastfield)	Instructor, Visiting Scholar
Brown, Regina (Eastfield)	Instructor, Visiting Scholar
Caldwell, Katawna (Eastfield)	Instructor, Visiting Scholar
Mitchell, Syrene (Eastfield)	Instructor, Visiting Scholar
Passley, Oscar (Eastfield)	Instructor, Visiting Scholar
Robin, Catherine (Eastfield)	Instructor, Visiting Scholar
Seals, Dwight (Eastfield)	Instructor, Visiting Scholar
Leonard, Fortuna (El Centro)	Instructor, Temporary

Johnson, Karen (El Centro)	Instructor, Temporary
MacDonald, Janice (El Centro)	Instructor, Temporary
Pierce, Wendi (El Centro)	Instructor, Temporary
Bayardo, Jose (Mountain View)	Instructor, Visiting Scholar
Fry, Timothy (Mountain View)	Instructor, Visiting Scholar
Shiple, Denise (Mountain View)	Instructor, Temporary
Yoder, Debra (Mountain View)	Instructor, Visiting Scholar
Stover, Terri (North Lake)	Instructor, Temporary
McMillion, Tonya (Richland)	Instructor, Visiting Scholar

## INFORMATIVE REPORT NO. 41

### Presentation of 2nd Quarter Financial Statements

The 2nd quarter financial statements are presented as provided by Board Policy CDA (Local) which states: *Periodic financial reports shall be submitted to the Board outlining the progress of the budget to that date and reporting on the status of all District funds and District accounts.*

### Background

The 2nd quarter financial statements are typical for this phase of the annual financial cycle.

# Financial Statements

*As of February 28, 2009*

## Dallas County Community College District 2nd Quarter Financial Report Executive Summary

There have been no significant changes or transactions affecting the financial position of the District for the period September 1, 2008 through February 28, 2009, with the exception of the issuance of \$211.9 million in Series 2008 General Obligation Bonds in September 2008. A brief analysis of each of the primary statements follows.

### Balance Sheet

The schedule *Combined Balance Sheet* presents the unaudited Combined Balance Sheet by fund group as of February 28, 2009. The assets of the District continue to consist primarily of cash, investments, and plant assets (approximately 95.9% of total assets). Cash, cash equivalents, and investments decreased approximately \$67.6 million (18.0%) from February 29, 2008. This decrease is primarily due to payment of construction expenditures related to the voter-approved capital improvement projects. Receivables decreased approximately \$0.4 million (3.0%) from February 29, 2008. This decrease is primarily due to an increase in student tuition receivables, combined with a decrease in Federal grant receivables. Inventories and other assets increased approximately \$2.6 million (52.6%) from February 29, 2008. This increase is primarily due to the increase in investment interest receivable for securities in the investment portfolio and bond issuance costs for the 2008 General Obligation Bonds. Property, plant and equipment increased approximately \$102.1 million (28.6%) from February 29, 2008. This increase is primarily related to the capitalization of assets for major repairs and rehabilitation projects, construction projects and other capital equipment expenditures, net of asset disposals and depreciation. Total combined assets have increased from February 2008 by about \$46.1 million (6.1%). The District's Combined Assets, Liabilities and Fund Balances are depicted graphically in Figures 1-2.

District assets are funded approximately 53.2% by fund balances, and 46.8% by liabilities. Isolating the effects of interfund payables, total liabilities of the District have increased about \$82.4 million (29.5%) when compared to February 2008. This increase is mainly attributable to the issuance of the \$211.9 million of General Obligation Bonds.

## Schedule of Fund Balances

The *Schedule of Fund Balances* presents the total fund balances of the District by fund and by type (i.e. Restricted, Designated, etc.). The largest components of fund balance are the investment in plant assets (\$144.7 million, 34.1%) and current operating funds (\$209.1 million, 49.2%). Total current fund balances increased by approximately \$73.7 million (46.9%) for the year to date. The change in fund balance is cyclical in nature over the course of the fiscal year. The components of the fund balances are depicted graphically in Figure 3.

### Statement of Current Funds Revenues, Expenditures, and Other Changes

The results of operations for the current funds are summarized in the *Combined Current Funds Revenues, Expenditures and Transfers* table. This table presents a comparison for the second quarter ended February 28, 2009, February 29, 2008 and February 28, 2007.

Current revenues have increased from the same period in the prior year. Unrestricted state appropriations to date increased approximately \$5.3 million (13.8%) from February 2008 as a result of payments from the state being paid in advance of the scheduled time until vetoed funds for insurance benefits can be restored by the legislature. Total tuition and charges have increased approximately \$6.9 million (11.8%) from February 2008 primarily due to an enrollment increase and a tuition increase that became effective in Spring 2009. Ad valorem tax revenue in the current funds increased approximately \$4.5 million (3.9%) from February 2008 primarily due to an increase in property valuation. Investment revenue decreased approximately \$1.9 million (35.9%) from February 2008 as a result of decreased interest rates in the District's investment portfolio. Contracts and grants revenue increased approximately \$5.5 million (18.2%) from February 2008 as a result of increased Federal financial aid from the Department of Education. Auxiliary Enterprises revenue increased approximately \$0.5 million (22.3%) from February 2008 as a result of an increase in bookstore revenue. The District's Current Unrestricted Revenues are depicted graphically in Figure 4.

Current unrestricted funds expenditures are relatively unchanged from those from the same period in the prior year reflecting mainly the cost of living increase. Institutional Support grew proportionately larger than other expenditures due to IT purchases. Current Unrestricted Expenditures are shown in Figure 5.

Restricted expenditures are approximately \$5.7 million (18.9%) ahead of those from the same period in the prior year primarily due to corresponding increases in expenditures resulting from the increased revenues for financial aid described above.

In summary, the net difference between total expenditures and transfers and total revenues results in an increase to fund balance of approximately \$73.7 million for the first six months of the 2008-09 fiscal year. This change is due primarily to the increase in tuition revenues and taxes.

*Dallas County Community College District*  
*Combined Balance Sheet (Unaudited)*  
*February 28, 2009*  
*With Comparative Totals (000's)*

	<i>Current Funds</i>	<i>Plant Funds</i>	<i>Loan and Agency Funds</i>	<i>Quasi- Endowment Fund</i>	<i>Total Current Year</i>	<i>Total As Of 08/31/08</i>	<i>Total February 2008</i>
<b><u>ASSETS:</u></b>							
Cash and Cash Equivalents	\$109,060	(\$34,389)	\$1,963	\$1,504	\$78,138	\$108,906	\$237,117
Receivables, Net	12,548	137	52	300	13,037	28,668	13,441
Inventories and Other Assets	4,446	3,022			7,468	5,495	4,895
Due From Other Funds		12,458	6		12,464	2,545	3,097
Investments	146,859	78,300		3,789	228,948	149,606	137,528
Property, Plant, and Equipment		458,795			458,795	466,381	356,651
<b>TOTAL ASSETS</b>	<b>\$272,913</b>	<b>\$518,323</b>	<b>\$2,021</b>	<b>\$5,593</b>	<b>\$798,850</b>	<b>\$761,601</b>	<b>\$752,729</b>
<b><u>LIABILITIES:</u></b>							
Accounts Payable and Accrued Liabilities	\$25,560	\$12,860	\$106		\$38,526	\$53,882	25,734
Due to Other Funds	12,461			3	12,464	2,545	3,097
Deposits and Deferred Revenues	3,873		1,445	133	5,451	29,817	5,086
Notes Payable						51	153
Bonds Payable		317,745			317,745	248,355	248,355
<b>TOTAL LIABILITIES</b>	<b>\$41,894</b>	<b>\$330,605</b>	<b>\$1,551</b>	<b>\$136</b>	<b>\$374,186</b>	<b>\$334,650</b>	<b>\$282,425</b>
<b><u>FUND BALANCES:</u></b>							
<b><u>Current Funds:</u></b>							
Operating	\$209,098				\$209,098	\$138,622	\$194,396
Auxiliary	21,796				21,796	18,480	19,637
Restricted	-				-	-	-
Richland Collegiate High School	125				125	181	226
<b><u>Plant Funds:</u></b>							
Unexpended		33,302			33,302	22,973	4,728
Retirement of Indebtedness		9,682			9,682	3,541	5,213
Investment in Plant		144,734			144,734	237,335	240,043
Loan Fund			470		470	469	482
Quasi-Endowment Fund				5,457	5,457	5,350	5,579
<b>TOTAL FUND BALANCES</b>	<b>\$231,019</b>	<b>\$187,718</b>	<b>\$470</b>	<b>\$5,457</b>	<b>\$424,664</b>	<b>\$426,951</b>	<b>\$470,304</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$272,913</b>	<b>\$518,323</b>	<b>\$2,021</b>	<b>\$5,593</b>	<b>\$798,850</b>	<b>\$761,601</b>	<b>\$752,729</b>

**Combined Assets**  
As of February 28, 2009

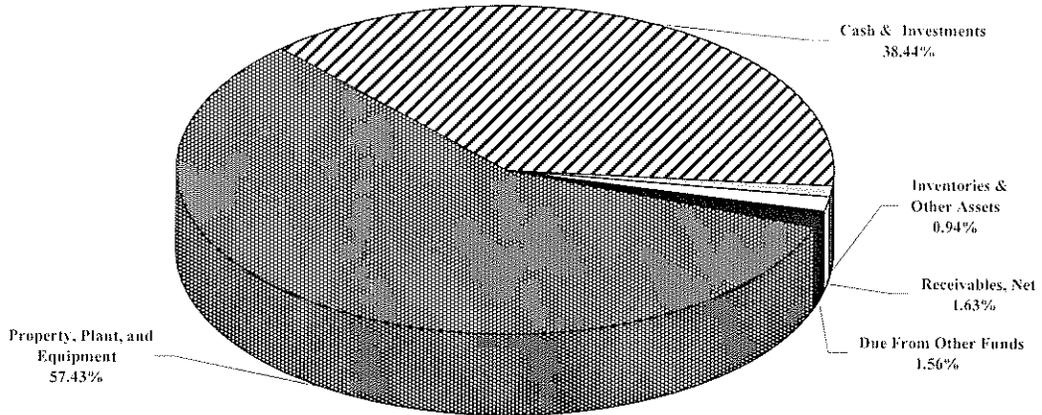


Figure 1 - Combined Assets

**Combined Liabilities and Fund Balances**  
As of February 28, 2009

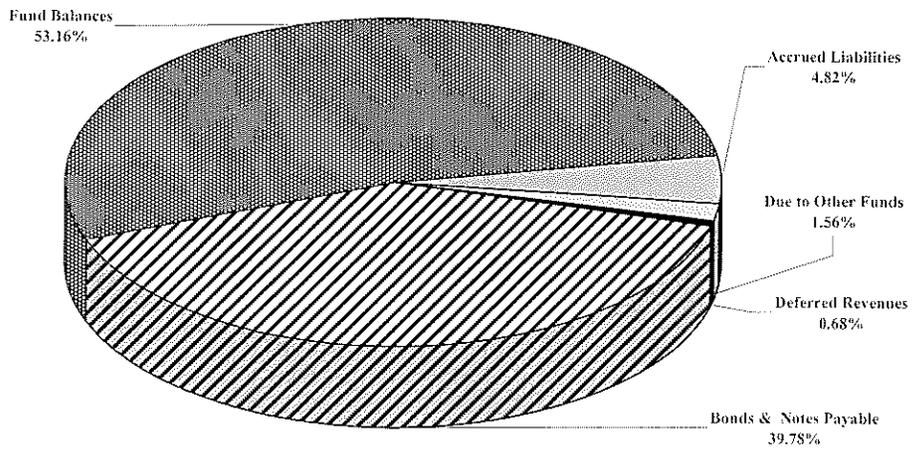
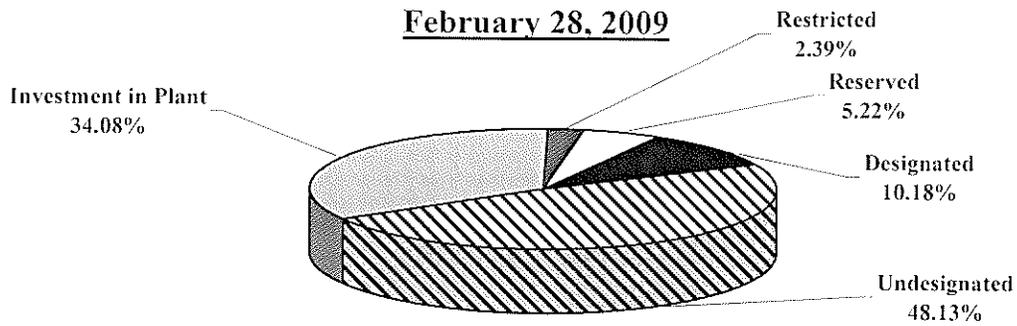


Figure 2 - Combined Liabilities and Fund Balances

*Dallas County Community College District*  
*Schedule of Fund Balances (Unaudited)*  
*February 28, 2009*  
*With Comparative Totals (000's)*

	<i>Unrestricted</i>			<i>Restricted Debt</i>		<i>Net Investment in Plant</i>	<i>Total-Current Month</i>	<i>Fiscal Year Ending 08/31/08</i>	<i>Net Change Increase/ (Decrease)</i>
	<i>Reserved</i>	<i>Designated</i>	<i>Undesignated</i>	<i>Service</i>	<i>Other</i>				
<b><u>FUND BALANCES:</u></b>									
<i>Current Funds:</i>									
Operating	\$20,523	\$4,484	\$184,091				\$209,098	\$138,622	\$70,476
Auxiliary	1,623	2	20,171				21,796	18,480	3,316
Restricted							-	-	-
Richland Collegiate High School	6		119				125	181	(56)
<i>Subtotal:</i>	22,152	4,486	204,381				231,019	157,283	73,736
<i>Plant Funds:</i>									
Unexpended		33,302					33,302	22,973	10,329
Retirement of Indebtedness				9,682			9,682	3,541	6,141
Investment in Plant						144,734	144,734	237,335	(92,601)
Loan Fund					470		470	469	1
Quasi-Endowment Fund		5,457					5,457	5,350	107
<b>TOTAL FUND BALANCES</b>	<b>\$22,152</b>	<b>\$43,245</b>	<b>\$204,381</b>	<b>\$9,682</b>	<b>\$470</b>	<b>\$144,734</b>	<b>\$424,664</b>	<b>\$426,951</b>	<b>(\$2,287)</b>

## *Fund Balances by Type - All Funds*



## *Fund Balances by Fund Group - All Funds*

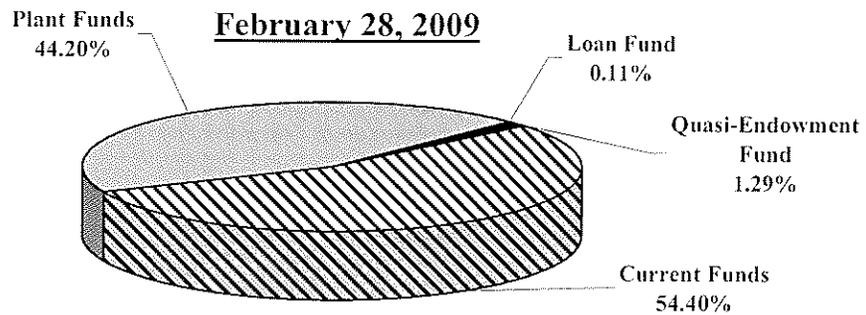
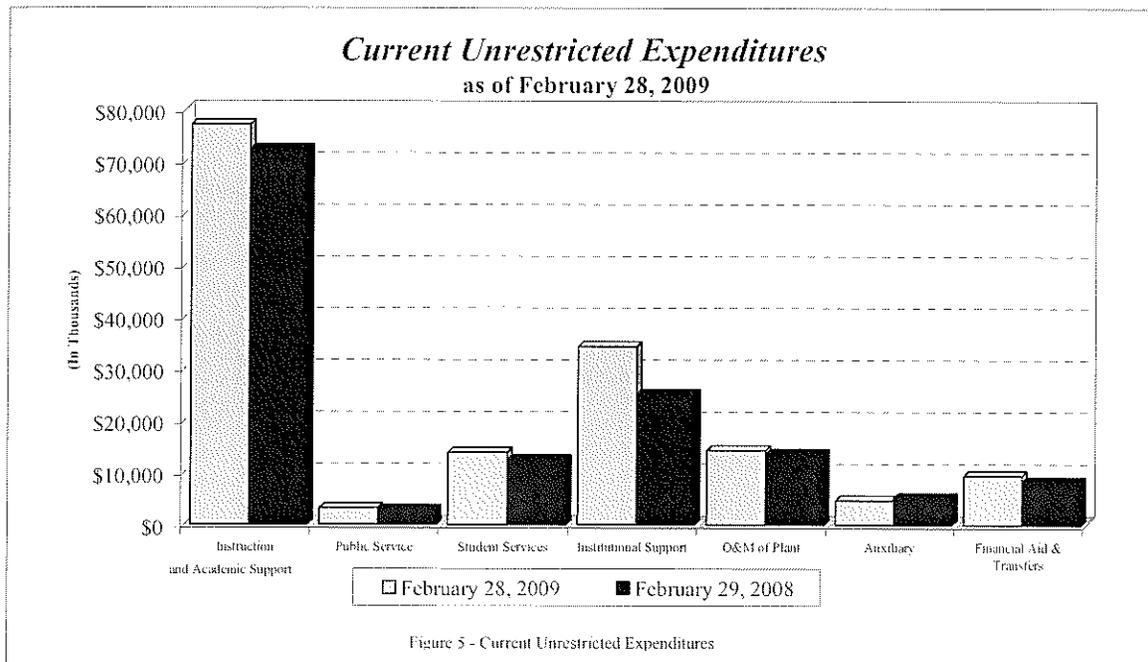
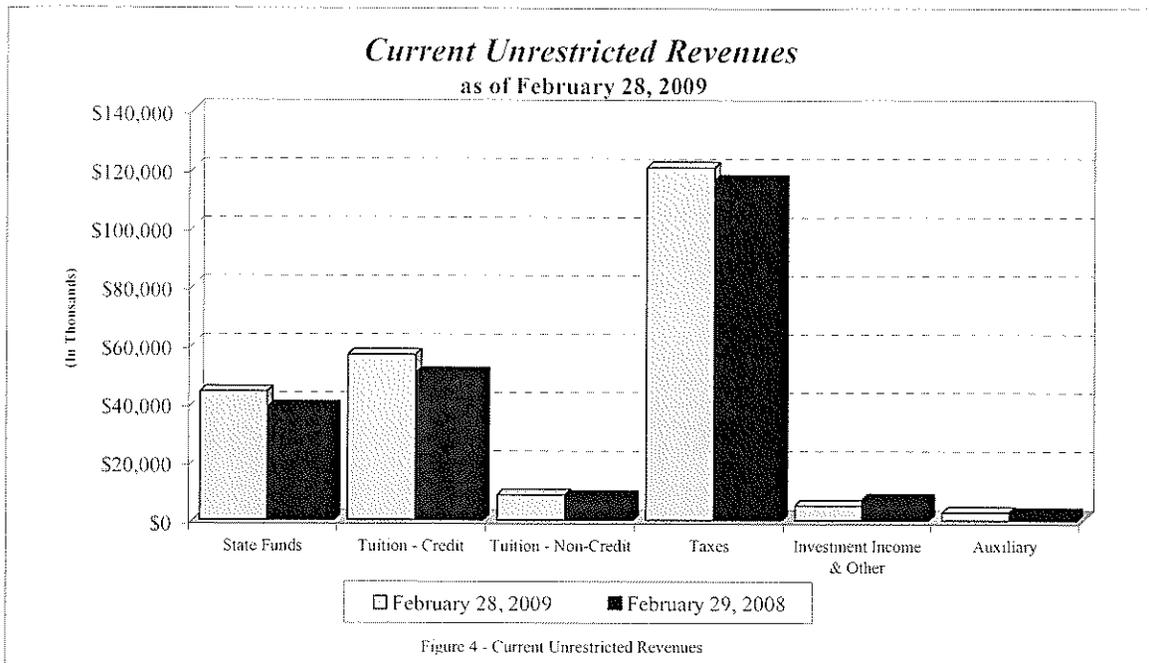


Figure 3 - Fund Balances By Type & Fund Group

*Dallas County Community College District  
 Combined Current Funds Revenues, Expenditures, and Transfers (Unaudited)  
 For the Six Months Ending February 28, 2009  
 With Comparative Totals (000's)*

	<i>Operating</i>	<i>Auxiliary</i>	<i>Restricted</i>	<i>RCIS</i>	<i>Total Current Year</i>	<i>Total February 2008</i>	<i>Total February 2007</i>
<b><u>REVENUES:</u></b>							
State Appropriations	\$43,864		\$6,632	\$928	\$51,424	\$52,180	\$48,759
Tuition & Charges - Credit	56,406				56,406	50,124	47,816
Tuition & Charges - Non-Credit	8,570				8,570	7,988	7,062
Total Tuition & Charges	64,976				64,976	58,112	54,878
Ad Valorem Taxes	120,478				120,478	116,010	107,242
Investment Income	3,116	281		11	3,408	5,317	4,395
Contracts & Grants	520	2	35,151		35,673	30,174	27,241
Other	993				993	1,045	781
Auxiliary Enterprises		2,657			2,657	2,173	2,432
<b>TOTAL REVENUES</b>	<b>\$233,947</b>	<b>\$2,940</b>	<b>\$41,783</b>	<b>\$939</b>	<b>\$279,609</b>	<b>\$265,011</b>	<b>\$245,728</b>
<b><u>EXPENDITURES:</u></b>							
Instruction and Academic Support	\$77,179		\$7,741	\$541	\$85,461	\$85,332	\$82,062
Public Service	3,173		2,191	84	5,448	4,799	5,141
Student Services	13,896		4,097	95	18,088	16,373	14,927
Institutional Support	34,328		3,701	275	38,304	30,050	28,155
Operation and Maintenance of Plant	14,305				14,305	13,638	12,957
Financial Aid	4,532		26,080		30,612	25,055	22,962
Auxiliary Enterprises		4,679			4,679	5,179	5,214
Mandatory Transfers	(4,914)		1,642		(3,272)	(2,609)	(2,849)
<b>TOTAL EXPENDITURES &amp; MANDATORY TRANSFERS</b>	<b>\$152,327</b>	<b>\$4,679</b>	<b>\$42,168</b>	<b>\$995</b>	<b>\$200,169</b>	<b>\$183,035</b>	<b>\$174,267</b>
<i>Other Transfers and Additions, net</i>	(11,144)	5,055	385		(5,704)	(6,420)	(5,322)
<b>NET INCR/(DECR) in FUND BALANCE</b>	<b>\$70,476</b>	<b>\$3,316</b>	<b>-</b>	<b>(\$56)</b>	<b>\$73,736</b>	<b>\$75,556</b>	<b>\$66,139</b>



## INFORMATIVE REPORT NO. 42

### Presentation of 2nd Quarter Investment Transactions

The 2nd quarter investment transactions are presented as provided by Board Policy CAK (Legal), which states: *Not less than quarterly, the investment officer shall prepare and submit to the Board a written report of investment transactions for all funds covered by the Public Funds Investment Act.*

### Background

The 2nd quarter investment transaction report is typical for this phase of the annual financial cycle.

**Dallas County Community College District**  
**2nd Quarter Report of Investment Transactions**  
**Executive Summary**

The investment portfolio of the District is summarized in the table *Investment Portfolio Summary Report*. The purchase date, maturity date, yield to maturity, book value, and market value are shown for each of the investment securities of the District as of February 28, 2009. The configuration of the portfolio is shown for both the quarters ended November 30, 2008 and February 28, 2009, see Figures 1 and 2. The portfolio is invested 73% in U.S. Agency securities and 0% is invested in U.S. Treasury securities. The remaining 27% is invested in TexPool and TexSTAR.

Within the portfolio, 38% will mature in one year or less. No security has a maturity of more than four years from February 28, 2009. An analysis of the portfolio maturity is shown in Figure 3.

The portfolio has coupons that range from 2.20% to 4.40%. In the past quarter, the District has earned 1.026% average return on the short-term investment pools. Because of a declining interest rate environment, the portfolio yield is currently outperforming the Treasury yield curve as of February 28, 2009 from a minimum of 158 basis points for securities that are three years or less to a maximum of 294 basis points for securities that are 1 year or less. An analysis of the District's portfolio yield compared with the Treasury yield at February 28, 2009 and November 30, 2008 is shown in Figure 4.

Note: There is a *Glossary of Investment Terms* at the end of this report.

*Dallas County Community College District*  
*Investment Portfolio Summary Report*  
*Activity for the 2nd Quarter Ended February 28, 2009*

INVESTMENTS:			MARKET		ACCRUED INTEREST	WEIGHTED AVERAGE MATURITY	YIELD TO MATURITY
<b>Beginning of Period</b>	November 30, 2008	\$	281,438,063	\$	1,949,886	521	3.13%
Purchases		\$	357,763,579				
Maturities / Sold		\$	(326,246,455)				
Market Value Change		\$	(650,217)				
<b>End of Period</b>	February 28, 2009	\$	312,304,970	\$	1,062,331	810	2.49%

This report is prepared in compliance with generally accepted accounting principles, the investment strategy expressed in the Investment Policy of the DCCCD Board of Trustees, and the Public Funds Investment Act, as amended.	
/s/ Edward M. DesPlas	
Edward M. DesPlas, Vice Chancellor of Business Affairs	
/s/ Kim Green	
Kim Green, Associate Vice Chancellor of Business Affairs	
/s/ Robb Dean	
Robb Dean, Director of Finance and Treasury	

*Dallas County Community College District  
Investment Portfolio Transaction Summary Report  
Activity for the 2nd Quarter Ended February 28, 2009  
By Type of Investment*

	Face Amount 2/28/2009	Market Transactions					Market Value 2/28/2009
		Market Value 11/30/2008	Securities Purchased	Securities Matured / Sold	Market Value Change	Market Value 2/28/2009	
<b>SUMMARY:</b>							
MONEY MARKET FUNDS	\$ 83,357,107	\$ 32,840,001	\$ 261,763,579	\$ (211,246,455)	\$ -	\$ 83,357,125	
INVESTMENT POOLS							
REPURCHASE AGREEMENTS	-	-	-	-	-	-	
TREASURY SECURITIES	-	-	-	-	-	-	
AGENCY SECURITIES	343,100,000	248,598,062	96,000,000	(115,000,000)	(650,217)	228,947,845	
<b>PORTFOLIO TOTAL</b>	<b>\$ 426,457,107</b>	<b>\$ 281,438,063</b>	<b>\$ 357,763,579</b>	<b>\$ (326,246,455)</b>	<b>\$ (650,217)</b>	<b>\$ 312,304,970</b>	

	Face Amount 2/28/2009	Book Transaction Excludes Unrealized Gain and Loss				Book Value 2/28/2009
		Book Value 11/30/2008	Securities Purchased	Securities Matured / Sold	Securities (Disc.) Prem.	
<b>SUMMARY:</b>						
MONEY MARKET FUNDS	\$ 83,357,107	\$ 32,840,001	\$ 261,763,579	\$ (211,246,455)	\$ -	\$ 83,357,125
INVESTMENT POOLS						
REPURCHASE AGREEMENTS	-	-	-	-	-	-
TREASURY SECURITIES	-	-	-	-	-	-
AGENCY SECURITIES	343,100,000	247,102,179	96,000,000	(115,000,000)	(2,179)	228,100,000
<b>PORTFOLIO TOTAL</b>	<b>\$ 426,457,107</b>	<b>\$ 279,942,180</b>	<b>\$ 357,763,579</b>	<b>\$ (326,246,455)</b>	<b>\$ (2,179)</b>	<b>\$ 311,457,125</b>

*Dallas County Community College District*  
*Investment Portfolio Transaction Report*  
*Activity for the 2nd Quarter Ended February 28, 2009*

Invest. ID	Cusip Number	Description	Purchase Date	Call Date	Maturity Date	Face Amount	Yield
<b>MONEY MARKET FUNDS / INVESTMENT POOLS</b>							
73190		TEXPOOL	30-Jul-90		N/A	\$ 52,816,779	(1)
1111		TEXSTAR	23-Jun-03		N/A	7	(2)
2003		TEXSTAR (TAX NOTE)	06-Aug-03		N/A	1,321,701	(2)
2004		TEXSTAR (TAX NOTE)	06-Apr-04		N/A	33,413	(2)
40		TEXSTAR (GO)	14-Sep-04		N/A	25,412,924	(2)
40-1		TEXSTAR (CP)	09-Oct-07		N/A	3,772,283	(2)
<b>TREASURY SECURITIES</b>							
<b>AGENCY SECURITIES</b>							
16223	3128X2F34	FHLMC Notes	27-Feb-04	27-Feb-07	27-Feb-09	15,000,000	3.40%
16248	3133XPHN7	FHLB	4-Feb-08	4-Feb-09	4-Feb-10	10,000,000	3.00%
16254	3133XQVP4	FHLB	29-Apr-08	29-Apr-09	29-Apr-10	15,000,000	3.05%
16255	3133XQVP4	FHLB	29-Apr-08	29-Apr-09	29-Apr-10	15,000,000	3.05%
16257	3128X7WR1	FHLMC	9-Jun-08	9-Jun-09	9-Jun-11	15,000,000	3.63%
16258	3136F9SL8	FHLMC	27-Jun-08	28-Jul-09	28-Jul-11	15,000,000	3.87%
16259	3133XRQT0	FHLB	17-Jul-08	17-Jul-09	17-Jan-12	15,000,000	4.40%
16260	3128X7U36	FHLMC	30-Jul-08	30-Jan-09	30-Jul-10	5,000,000	3.75%
16261	31331Y5N68	FFCB	20-Aug-08	20-Aug-09	20-Aug-12	5,000,000	4.25%
16262	3128X7Z23	FHLMC	29-Sep-08	29-Sep-09	29-Sep-11	15,000,000	3.55%
16263	3133XSC48	FHLB	2-Oct-08	2-Jan-09	2-Oct-09	5,000,000	3.40%
16264	3136F9K77	FNMA	8-Oct-08	8-Jan-09	8-Oct-10	9,000,000	4.00%
16265	3133XSGN2	FHLB	15-Oct-08	15-Jan-09	15-Oct-09	15,000,000	3.50%
16266	3133XSG93	FHLB	14-Oct-08	14-Jan-09	14-Oct-11	5,000,000	4.25%
16268	3128X8FZ0	FHLMC	4-Feb-09	4-Feb-11	4-Feb-13	10,000,000	2.25%
16269	3133XSY85	FHLB	30-Jan-09	30-Jul-09	30-Jan-12	17,000,000	2.35%
16270	3136FHAIH8	FNMA	27-Feb-09	27-May-09	27-Feb-12	5,000,000	2.58%
16271	3136FHCK9	FNMA	27-Feb-09	27-May-09	27-Feb-12	20,000,000	2.50%
40-18	313588U37	FNDN	9-Sep-08	N/A	22-Dec-08	12,500,000	2.20%
40-19	313385AE6	FHLBDN	9-Sep-08	N/A	5-Jan-09	12,500,000	2.30%
40-20	31359MEK5	FNMA Notes	9-Sep-08	N/A	15-Jan-09	13,000,000	2.38%
40-21	3133XSCB2	FHLB	26-Sep-08	N/A	24-Mar-09	13,000,000	2.90%
40-22	3133XSDK1	FHLB	2-Oct-08	N/A	2-Apr-09	10,000,000	3.25%
40-23	3133XSF60	FHLB Step-up	2-Oct-08	2-Jan-09	2-Oct-09	13,000,000	3.63%
40-24	3128X74X97	FFCB	5-Nov-08	5-Dec-08	5-Nov-10	5,000,000	3.55%
40-25	31331GFS3	FFCB	4-Dec-08	4-Mar-09	4-Jun-12	10,000,000	3.75%
40-26	3136F94W0	FNMA	30-Jan-09	30-Jul-09	30-Jul-12	13,000,000	2.20%
40-27	3136FHAIH8	FNMA	27-Feb-09	27-May-09	27-Feb-12	15,000,000	2.58%
92-34	3136F9Q55	FNMA	28-Nov-08	28-May-09	28-Nov-11	6,000,000	3.55%
92-35	3128X75N0	FHLMC	8-Dec-08	5-Mar-09	5-Jun-12	6,000,000	4.00%
45-1	3128X3WY5	FHLMC Notes	1-Feb-06	22-Sep-06	22-Sep-09	1,300,000	4.00%
45-2	31359MWP4	FNMA Notes	1-Feb-06	N/A	21-Oct-09	1,800,000	4.01%
<b>PORTFOLIO TOTAL</b>						<u>\$</u>	<u>426,457,107</u>

(1) The TexPool yield varies daily. The yield as of November 30, 2008 was 1.8207% and 0.6690% as of February 28, 2009.  
(2) The TexSTAR yield varies daily. The yield as of November 30, 2008 was 1.5651% and 0.7053% as of February 28, 2009.

## Market Transactions

Invest. ID	Market Value 11/30/2008	Securities Purchased	Securities Matured / Sold	Market Value Change	Market Value 2/28/2009
<b>MONEY MARKET FUNDS / INVESTMENT POOLS</b>					
73190	\$ 11,713,906	\$ 196,199,386	\$ (155,096,512)		\$ 52,816,779
1111	6,440	\$ 10	\$ (6,443)		7
2003	1,318,432	\$ 3,269	\$ -		1,321,701
2004	6,031,593	\$ 1,838	\$ (6,000,000)		33,431
40	9,506,741	\$ 65,549,682	\$ (49,643,500)		25,412,924
40-1	4,262,889	\$ 9,394	\$ (500,000)		3,772,283
<b>TREASURY SECURITIES</b>					
13081	0				-
13082	0				-
<b>AGENCY SECURITIES</b>					
16223	15,082,650		(15,000,000)	(82,650)	-
16248	10,031,300		(10,000,000)	(31,300)	-
16254	15,103,200			(51,600)	15,051,600
16255	15,103,200			(51,600)	15,051,600
16257	15,137,400			(32,100)	15,105,300
16258	15,178,200			0	15,178,200
16259	15,206,250			(23,400)	15,182,850
16260	5,018,450			133,100	5,151,550
16261	5,059,400			18,750	5,078,150
16262	15,159,900			62,700	15,222,600
16263	5,007,800		(5,000,000)	(7,800)	-
16264	9,011,250		(9,000,000)	(11,250)	-
16265	15,037,500		(15,000,000)	(37,500)	-
16266	5,015,650		(5,000,000)	(15,650)	-
16268		10,000,000		(109,600)	9,890,400
16269		17,000,000		(90,270)	16,909,730
16270		5,000,000		(3,100)	4,996,900
16271		20,000,000		(25,000)	19,975,000
40-18	12,498,750		(12,500,000)	1,250	-
40-19	12,496,250		(12,500,000)	3,750	-
40-20	13,069,030		(13,000,000)	(69,030)	-
40-21	13,085,280			(69,030)	13,016,250
40-22	10,078,100			(56,200)	10,021,900
40-23	13,028,470		(13,000,000)	(28,470)	-
40-24	5,000,850		(5,000,000)	(850)	-
40-25		10,000,000			10,000,000
40-26		13,000,000		(65,000)	12,935,000
40-27		15,000,000		(9,300)	14,990,700
92-34	6,031,860			0	6,031,860
92-35		6,000,000		1,440	6,001,440
45-1	1,322,438			(507)	1,321,931
45-2	1,834,884			0	1,834,884
<b>PORTFOLIO TOTAL</b>	<b>\$ 281,438,063</b>	<b>\$ 357,763,579</b>	<b>\$ (326,246,455)</b>	<b>\$ (650,217)</b>	<b>\$ 312,304,970</b>

(1) The TexPool yield varies daily. The yield as of November 30, 2008 was 1.8207% and 0.6690% as of February 28, 2009.

(2) The TexSTAR yield varies daily. The yield as of November 30, 2008 was 1.5651% and 0.7053% as of February 28, 2009.

## Book Transaction Excludes Unrealized Gain

Invest. ID	Book Value 11/30/2008	Securities Purchased	Securities Matured / Sold	Securities (Disc.)/Prem.	Book Value 2/28/2009
<b>MONEY MARKET FUNDS / INVESTMENT POOLS</b>					
73190	\$ 11,713,906	\$ 196,199,386	\$ (155,096,512)		\$ 52,816,779
1111	6,440	10	(6,443)		7
2003	1,318,432	3,269	-		1,321,701
2004	6,031,593	1,838	(6,000,000)		33,431
40	9,506,741	65,549,682	(49,643,500)		25,412,924
40-1	4,262,889	9,394	(500,000)		3,772,283
<b>TREASURY SECURITIES</b>					
13081	-		-	-	-
13082	-		-	-	-
<b>AGENCY SECURITIES</b>					
16223	15,000,000		(15,000,000)		-
16248	10,000,000		(10,000,000)		-
16254	15,000,000				15,000,000
16255	15,000,000				15,000,000
16257	15,000,000				15,000,000
16258	15,000,000				15,000,000
16259	15,000,000				15,000,000
16260	5,000,000				5,000,000
16261	5,000,000				5,000,000
16262	15,000,000				15,000,000
16263	5,000,000		(5,000,000)		-
16264	9,000,000	-	(9,000,000)		-
16265	15,000,000	-	(15,000,000)		-
16266	5,000,000	-	(5,000,000)		-
16268		10,000,000			10,000,000
16269		17,000,000			17,000,000
16270		5,000,000			5,000,000
16271		20,000,000			20,000,000
40-18	12,484,323		(12,500,000)	15,677	-
40-19	12,472,656		(12,500,000)	27,344	-
40-20	13,045,200		(13,000,000)	(45,200)	-
40-21	13,000,000				13,000,000
40-22	10,000,000	-			10,000,000
40-23	13,000,000		(13,000,000)		-
40-24	5,000,000	-	(5,000,000)		-
40-25		10,000,000			10,000,000
40-26		13,000,000			13,000,000
40-27		15,000,000			15,000,000
92-34	6,000,000				6,000,000
92-35		6,000,000			6,000,000
45-1	1,300,000				1,300,000
45-2	1,800,000				1,800,000
<b>PORTFOLIO TOTAL</b>	<b>\$ 279,942,180</b>	<b>\$ 357,763,579</b>	<b>\$ (326,246,455)</b>	<b>\$ (2,179)</b>	<b>\$ 311,457,125</b>

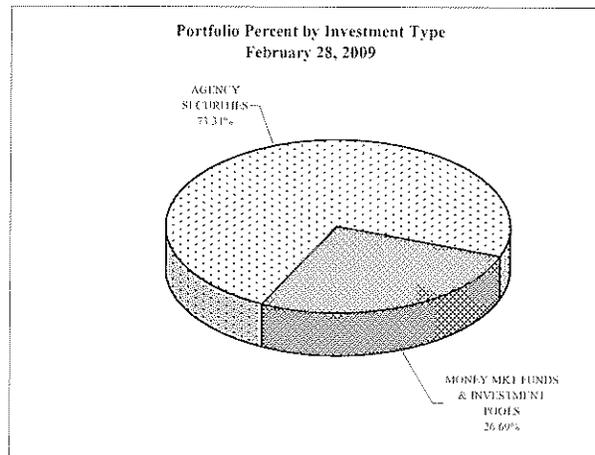
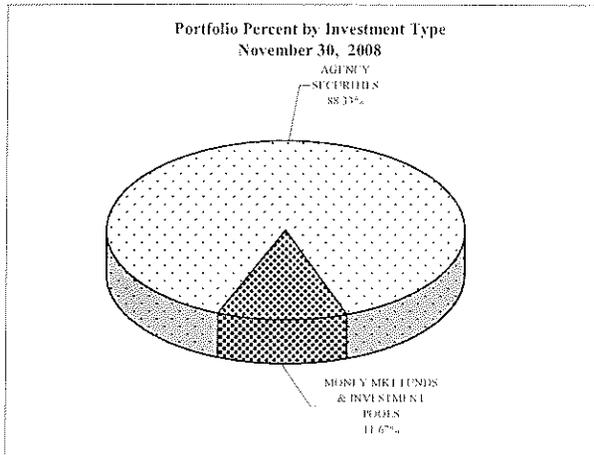
(1) The TexPool yield varies daily. The yield as of November 30, 2008 was 1.8207% and 0.6690% as of February 28, 2009.

(2) The TexSTAR yield varies daily. The yield as of November 30, 2008 was 1.5651% and 0.7053% as of February 28, 2009.

*Dallas County Community College District*  
*Investment Portfolio Percentage Report*  
*Activity for the 2nd Quarter Ended February 28, 2009*

Type of Security	Portfolio Pct 11/30/2008	Market Value 11/30/2008	Portfolio Pct 2/28/2009	Market Value 2/28/2009
MONEY MKT FUNDS & INVESTMENT POOLS	11.67%	\$ 32,840,001	26.69%	\$ 83,357,125
TREASURY SECURITIES		-	0.00%	-
AGENCY SECURITIES	88.33%	248,598,062	73.31%	228,947,845
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>	<b>\$ 281,438,063</b>	<b>100.00%</b>	<b>\$ 312,304,970</b>

Portfolio Percent by Investment Type



*Dallas County Community College District*  
*Investment Pool Report by Fund Type*  
*Activity for the 2nd Quarter Ended February 28, 2009*

Fund Description	Portfolio Pct 11/30/2008	Market Value 11/30/2008	Portfolio Pct 2/28/2009	Market Value 2/28/2009
Unrestricted Fund	54.25%	\$ 152,681,053	58.34%	\$ 182,196,333
Auxiliary Fund	4.32%	12,147,748	4.94%	15,428,867
Unexpended Plant Fund	39.95%	112,452,786	35.08%	109,581,521
Quasi - Endowment Fund	1.48%	4,156,476	1.64%	5,098,249
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>	<b>\$ 281,438,063</b>	<b>100.00%</b>	<b>\$ 312,304,970</b>

Portfolio Pool Allocation Percent by Fund Type

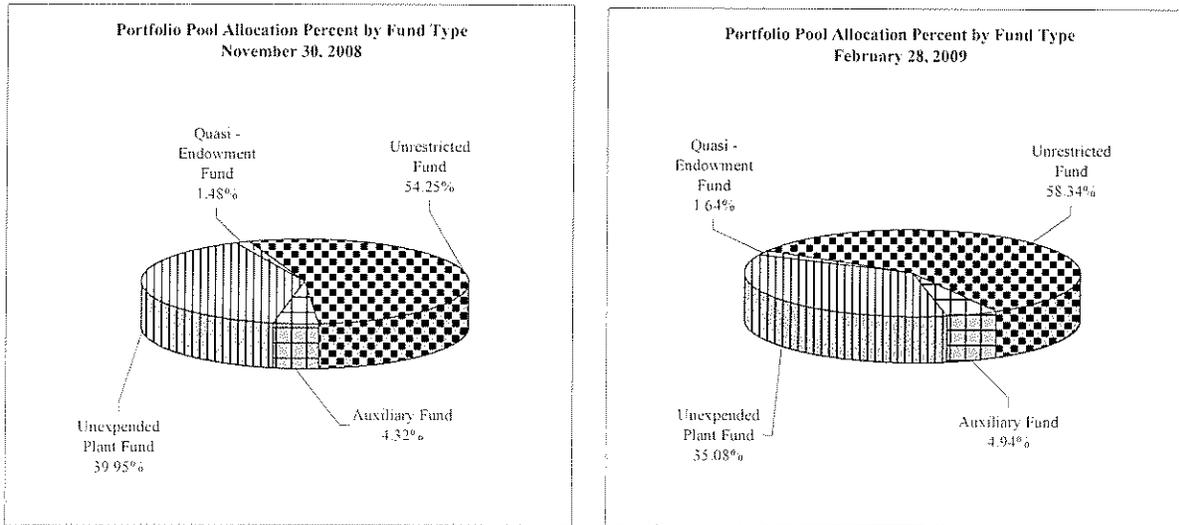


Figure 2 - Investment Portfolio Fund Report

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
 Investment Portfolio Maturity Analysis  
 as of February 28, 2009 (Including Pools)

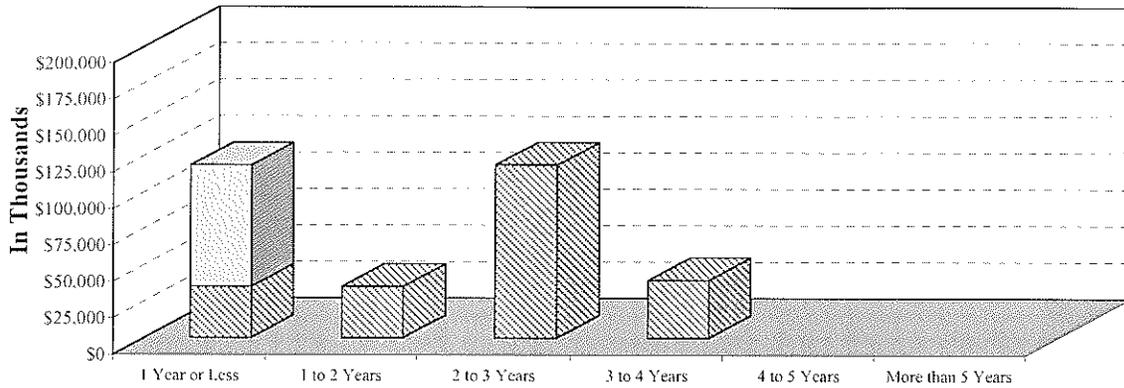


Figure 3 - Investment Portfolio Maturity Analysis

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
 Securities Yield-to-Maturity Analysis by Year (Excluding Pools)

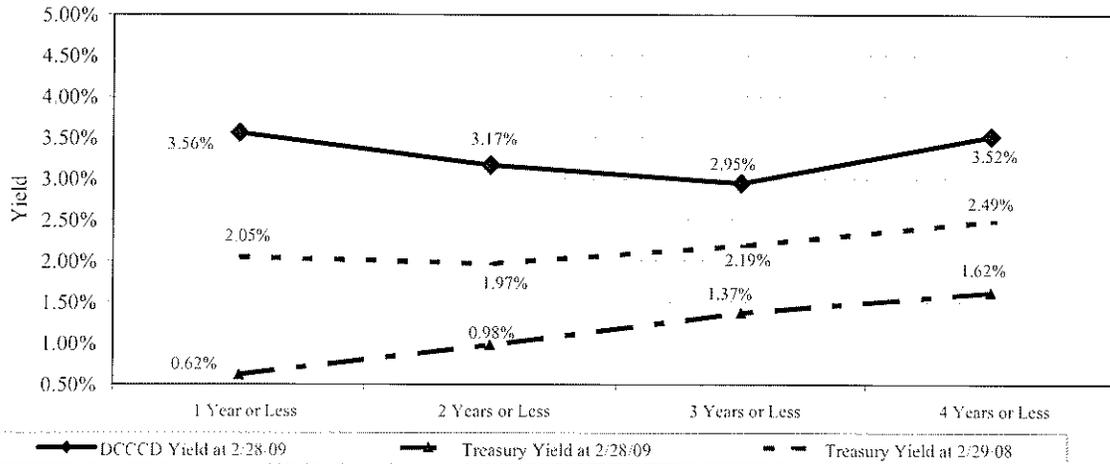


Figure 4 - Yield-to-Maturity Analysis by Year

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Receipt of Business and Corporate Contracts

The following table lists companies with which the colleges have entered into contracts during the past month, courses titles, and the sum of contract amounts.

**BROOKHAVEN COLLEGE - \$ 22,094**

Ford	Automotive
GM	Automotive
Brookhaven College - Open Enrollment Training Classes	Landscape Irrigation
City of Farmers Branch	Inspiring Your Employees
Lewisville ISD	Food Certification
Navarro Regional Hospital	PALS
Sewell Automotive	Email Etiquette

**CEDAR VALLEY COLLEGE - \$ 27,068**

Best Southwest Professional Employee Development Program	Excel 1
Best Southwest Professional Employee Development Program	Employment Law
Best Southwest Professional Employee Development Program	Diversity from a Management Perspective
Best Southwest Professional Employee Development Program	Time Management
Methodist Health System	Access 1
Texas Department of Transportation	Administrative Fees

**EASTFIELD COLLEGE - \$ 1,000**

ERB Electric	Required CE Electrical Training
Motorcycle Training	Motorcycle Rider Training

**EL CENTRO COLLEGE - \$ 23,268**

Parkland Health & Hospital Sys.	Spanish for Medical Personnel
UT Southwestern Medical Center	Emergency Medical Technician Training
UT Southwestern Medical Center	Emergency Medical Technician Training
Turbomeca	Leadership on Purpose

**MOUNTAIN VIEW COLLEGE – \$ 5,816**

AT&T	Solid State 1 Electronics
Lew Sterrett	GED
Halliburton	Machine Shop
Estes Correctional Center	GED

**NORTH LAKE COLLEGE - \$ 32,815**

Dallas Joint Plumbers & Pipefitters Association	Career Training
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**RICHLAND COLLEGE – \$8,551**

Chambrell Hill	Emeritus
City of Garland	Professional Development
City of Garland	Professional Development
Dallas County	Professional Development
Presby Village North	Emeritus
Presby Village North	Emeritus
Alliance	Technical support
Alliance	Classroom supplies
Alliance	Excel II
Alliance	Digital Scrapbooking
Alliance	Web Design
Alliance	Social Media 101

Contracts Reported in 2008-09

	<u>BHC</u>	<u>CVC</u>	<u>EFC</u>	<u>ECC</u>	<u>MVC</u>	<u>NLC</u>	<u>RLC</u>	<u>Total</u>
September 2008	\$ 13,411	\$ 50,489	\$ 24,455	\$134,620	\$ 1,848	\$ 6,119	\$ 3,130	\$ 234,072
October 2008	\$ 35,923	\$156,436	\$ 5,126	\$ 40,595	\$ 6,630	\$ 7,245	\$ 9,124	\$ 261,079
November 2008	\$ 20,502	\$ 12,326	\$ 350	\$ 63,810	\$ 51,016	\$ 21,079	\$ 32,540	\$ 201,623
December 2008	\$ 16,992	\$295,096	\$ 3,820	\$ 61,927	\$ 11,696	\$ 0.00	\$ 9,220	\$ 398,751
January 2009	\$ 21,373	\$ 76,301	\$ 1,205	\$ 16,560	\$ 815	\$ 9,348	\$ 6,203	\$ 131,805
February 2009	\$ 0.00	\$ 19,172	\$ 600	\$ 8,495	\$ 5,908	\$ 0.00	\$ 13,182	\$ 47,357
March 2009	\$ 22,094	\$ 71,766	\$ 14,780	\$ 37,743	\$ 5,414	\$125,021	\$ 7,545	\$ 284,363
April 2009	\$ 22,324	\$ 27,068	\$ 1,000	\$ 23,268	\$ 5,816	\$ 32,815	\$ 8,551	\$ 120,842
May 2009								
June 2009								
July 2009								
August 2009								
<b>Total To Date</b>	<b>\$152,619</b>	<b>\$708,654</b>	<b>\$51,336</b>	<b>\$387,018</b>	<b>\$89,143</b>	<b>\$201,627</b>	<b>\$89,495</b>	<b>\$1,679,892</b>

Contracts Reported in Fiscal Years 2001-02 through 2007-08

<u>Campus</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
BHC	\$ 227,110	\$ 240,776	\$ 369,414	\$ 310,983	\$ 272,691	\$ 344,651	\$ 263,919
CVC	115,313	150,814	198,999	563,088	501,655	886,499	804,523
EFC	108,683	186,901	156,515	72,145	125,727	122,943	95,796
ECC	495,808	484,360	555,163	117,300	646,509	312,686	500,707
MVC	289,068	187,826	250,008	202,878	202,246	137,995	164,883
NLC	811,344	1,162,953	791,704	624,729	428,096	424,961	431,473
RLC	438,343	427,108	291,799	343,528	238,414	196,645	173,689
BPI	82,736	248,459	195,066	326,457	115,575 <sup>1</sup>	0	0
<b>Total</b>	<b>\$2,568,405</b>	<b>\$3,089,197</b>	<b>\$2,808,668</b>	<b>\$2,561,108</b>	<b>\$2,530,913</b>	<b>\$2,426,380</b>	<b>\$2,434,990</b>

<sup>1</sup>The Bill J. Priest Institute for Economic Development ceased contract training in October 2005. The Institute subsequently became El Centro College-Bill Priest Campus.

INFORMATIVE REPORT NO. 44

Monthly Award and Change Order Summary

Listed below are the awards and change orders approved by the executive vice chancellor of business affairs in March, 2009.

**AWARDS:**

11485	REPLACEMENT OF HOLLOW METAL DOORS – MVC Fairway Supply, Inc.	\$11,477.55
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This award consists of labor and materials necessary to replace four hollow metal doors for rooms E110, E115, E126, & W104. The bidder is responsible for removing and disposing of the old existing doors.

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11519	ANATOMICAL MODELS – BHC Holt Anatomical	\$12,712.00
	Items 1 & 2	
	Sargent-Welch	\$ 5,057.16
	Item 3	
	TOTAL	\$17,769.16

This award consists of the purchase of anatomical models to be used as teaching aids.

The low bids for item 1 from American 3B Scientific, VWR Scientific, and World Point, respectively, are either smaller in size (1/4 natural life-size), have less removable parts for viewing internal organs, or lack details for specified muscle groups. Bid for specified item from Holt Anatomical is recommended for award.

The low bids for item 2 from World Point, American 3B Scientific, and Global Technologies, respectively, either have less removable parts, lack details for specified muscle groups, or do not show the network of blood vessels and nerves. Bid for specified item from Holt Anatomical is recommended for award.

The low bids for item 3 from World Point, American 3B Scientific, and Global Technologies, respectively, either have less removable parts, lack details for specified muscle groups or do not show the network of blood vessels and nerves. Bid for specified item from Sargent Welch is recommended for award.

11523	SCANNER – EFC Southern Computer Warehouse	\$18,041.58
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This award is for the purchase of an HP Designjet 4500 scanner to be used by the Facilities department to scan blue prints and other large format documents.

Award is not recommended to the two lowest bidders, J Doyle Enterprises dba Shades of Paper, and DocuTek, Inc., respectively, as they quoted alternate brands without a touch screen monitor and therefore did not meet specifications. Award is recommended to the next low bidder, Southern Computer Warehouse.

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11530	PHYSICS LAB EQUIPMENT & SUPPLIES – MVC Pasco Scientific	\$10,583.95
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The low bid from Thermo Fisher is not compatible and did not meet all specified products.

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11531	CHEMISTRY LAB EQUIPMENT – BHC Sargent Welch Line 1	\$3,306.68
	VWR International LLC Lines 2 - 4	\$7,659.38
	Total Low Bid	\$10,966.06

This award consists of the purchase of various types of equipment for use in the chemistry lab.

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11538	PURCHASE & INSTALLATION OF AUTOMOTIVE LIFTS – BHC Alltex Capital Equipment Leasing Corp.	\$16,902
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This award is for the purchase and installation of six automotive lifts for use in the Automotive Department.

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11543	BRONZE PLAQUES – NLC Prism Sign Group	\$18,176.10
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This award is for the purchase and installation of five bronze plaques for building acknowledgement at NLC North, NLC South, NLC Science Building, NLC Workforce Development Center and the NLC General Purpose Building. Each plaque will show the building name, building completion date, names of board members at the time of completion, the chancellor's name, the college president's name, the architectural firm, the program manager and the construction manager.

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5D83585      COMPUTERIZED PHLEBOTOMY SIMULATOR & TRAINING  
ACCESSORIES – ECC  
Laerdal Medical Corporation      \$21,710.56

This recommendation is for the purchase of a computerized virtual phlebotomy simulator; a comprehensive and fully interactive self-directed learning system for training on phlebotomy procedures to be used by students in the Health Occupation Program. The system includes a phlebotomy haptics device and accessory kit, computer, phlebotomy in-hospital software module; virtual phlebotomy anatomical viewer, virtual I.V. upgrade kit and an extended warranty. The system incorporates five training activities, procedure video, system tutorial, anatomical viewer, practice case scenarios and competency training. Laerdal is the only authorized United States distributor for this products manufactured by Immersion Medical.

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6G83881,      BLUMEN SOFTWARE LICENSES & TRAINING – MVC  
6D83882 &  
6D83883  
Compansol, Inc.      \$10,421.00

This award consists of three invoices for software licensing and training to implement the Blumen system in two Upward Bound sites within the college. The orders were placed directly with the vendor by end users without proper authorization or purchase orders.

Signature approval from the EVCBA has been previously received to pay one invoice for \$3995.00. However, there are two additional invoices bringing the total amount to \$10,421.00.

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8D98616      CONTRACT TO REPAIR UNDERGROUND HOT WATERLINES –  
RLC – CROCKETT BUILDING  
Brandt Engineering Co., Inc.      \$40,682.00

On December 3, 2008, the executive vice chancellor business affairs approved engagement of brandt Engineering Company, Inc. to repair leaking underground hot water lines on the north side of Crockrett Hall in an amount not exceed @24,999. Excavation has revealed that deterioration of the pipes is more extensive that originally projected. The leaking pipes provide heat to five classrooms, faculty offices, the Emeritus Center and the Brazos Gallery which is a heavily used meeting room. Due to the forecast of lower temperatures, the need to provide heat to the affected space, and to prevent further property damage, the contractor was directed to continue with excavation and repairs on December 9, 2008. At the time this document was prepared, the full nature of the work and associated costs have not been established.

This item is to inform the Board of Trustees about the cost of the work done. This award included labor and materials as needed to repair the 3” temptite water pipe in order to restore heat to five classrooms, numerous offices, and a heavily-used meeting area.

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**CHANGE ORDERS:**

Mart Inc.  
Generator and UPS System Replaced – LCET  
Purchase Order No. B14667  
Change Order No. 01

Change: Replacement of Building Emergency Equipment.

Original Contract Amount	\$193,000.00
Change Order Limit/Contingency	0
Prior Change Order Total Amounts	0
Net <b>Increase</b> this Change Order	6,846.05
Revised Contract Amount	\$199,846.05

Board approved original award 10/07/2008. This is for LCET project #1, *Progress Report on Construction Projects*.

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Dove Seven Solutions – BID #11475  
Ramp and Canopy Replacement – RLC  
Purchase Order No. B14636  
Change Order No. 01

Change: General Construction. Repair rotted wood below three doors at Uvalde Hall.

Original Contract Amount	\$119,000.00
Change Order Limit/Contingency	0
Prior Change Order Total Amounts	0
Net <b>Increase</b> this Change Order	400.00
Revised Contract Amount	\$119,400.00

Board approved original award 11/04/2008. This is for RLC project #8, *Progress Report on Construction Projects*.

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Dove Seven Solutions – BID #11475  
Ramp and Canopy Replacement – RLC  
Purchase Order No. B14636  
Change Order No. 02

Change: General Construction. Revised layout for ramps and stairs as required by survey provided by contractor and Texas Accessibility Standards requirements.

Original Contract Amount	\$119,000.00
Change Order Limit/Contingency	0
Prior Change Order Total Amounts	400.00
Net <b>Increase</b> this Change Order	23,978.00
Revised Contract Amount	\$143,378.00

Board approved original award 11/04/2008. This is for RLC project #8, *Progress Report on Construction Projects*.

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INFORMATIVE REPORT NO. 45

Payments for Goods and Services

This is an indicator report for the M/WBE participation provision in Policy BAA (LOCAL), which the Board of Trustees adopted on April 1, 2008. The policy statement is “The Board intends that the District, in the awarding of contracts for goods and services, shall make competitive opportunities available to all prospective suppliers including but not limited to new businesses, small businesses, and minority and woman-owned business enterprises (M/WBEs).” This report reflects the status as of March 31, 2009.

September – November 2008 Compared to 1<sup>st</sup> Quarter (September – November 2007)

<u>Ethnicity/ Gender</u>	<u>September 08</u>		<u>October 08</u>		<u>November 08</u>		<u>1<sup>st</sup> Quarter</u>			
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>2007</u>	<u>%</u>	<u>2008</u>	<u>%</u>
Amer Indian/ Alaskan Native	30,129	0.1	69,080	0.3	8,221	0.0	85,197	0.4	107,430	0.1
Black/African- American	5,057,922	22.2	2,773,180	12.6	3,960,548	14.1	632,982	2.6	11,791,649	16.2
Asian Indian	547,305	2.4	566,624	2.6	655,003	2.3	702,129	2.9	1,768,933	2.4
Anglo- American, Female	1,245,194	5.5	879,590	4.0	1,152,561	4.1	543,505	2.3	3,277,345	4.5
Asian Pacific	34,430	0.2	3,741	0.0	21,820	0.1	16,026	0.1	59,990	0.1
Hispanic/ Latino/ Mex-American	2,590,645	11.4	3,816,340	17.4	2,375,204	8.5	1,480,839	6.1	8,782,189	12.1
Other Female	251,365	1.1	137,660	0.6	59,452	0.2	184,804	0.8	448,477	0.6
<b>Total M/WBE</b>	<b>9,756,990</b>	<b>42.9</b>	<b>8,246,214</b>	<b>37.6</b>	<b>8,232,810</b>	<b>29.3</b>	<b>3,645,482</b>	<b>15.1</b>	<b>26,236,014</b>	<b>36.1</b>
Not Classified	13,006,078	57.1	13,693,784	62.4	19,831,935	70.7	20,554,331	85.0	46,531,797	63.9
Subtotal for Discretionary Payments	22,763,068	100.0	21,939,998	100.0	28,064,744	100.0	24,199,814	100.0	72,767,810	100.0
Non- discretionary Payments	3,568,720		1,726,781		1,172,782		5,493,388		6,468,282	
<b>Total Payments</b>	<b>26,331,788</b>		<b>23,666,779</b>		<b>29,237,526</b>		<b>29,693,201</b>		<b>79,236,093</b>	

December 08 – February 09 Compared to 2<sup>nd</sup> Quarter (December 07 – February 08)

Ethnicity/ Gender	December 08		January 09		February 09		2 <sup>nd</sup> Quarter			
	Amount	%	Amount	%	Amount	%	2007-08	%	2008-09	%
Amer Indian/ Alaskan Native	140	0.0	10,416	0.1	9,086	0.0	29,310	0.1	19,642	0.0
Black/African- American	5,523,542	19.9	1,184,683	6.4	5,445,135	21.5	2,067,602	6.5	12,153,360	17.0
Asian Indian	740,801	2.7	2,194,411	11.9	124,766	0.5	1,072,667	3.4	3,059,978	4.3
Anglo- American, Female	2,221,031	8.0	1,203,589	6.5	1,869,087	7.4	1,580,280	5.0	5,293,707	7.4
Asian Pacific	174,976	0.6	105,814	0.6	22,986	0.1	13,741	0.0	303,776	0.4
Hispanic/ Latino/ Mex-American	2,372,445	8.6	1,580,204	8.5	6,854,743	27.1	802,070	2.5	10,807,393	15.1
Other Female	11,063	0.1	52,888	0.3	59,604	0.2	102,058	0.3	123,554	0.2
Total M/WBE	11,043,998	39.9	6,332,006	34.2	14,385,407	56.9	5,667,727	17.9	31,761,411	44.4
Not Classified	16,650,527	60.1	12,162,990	65.8	10,893,251	43.1	25,934,912	82.1	39,706,768	55.6
Subtotal for Discretionary Payments	27,694,525	100.0	18,494,996	100.0	25,278,658	100.0	31,602,639	100.0	71,468,178	100.0
Non- discretionary Payments	1,914,040		1,653,418		1,910,526		5,344,815		5,477,984	
Total Payments	29,608,565		20,148,414		27,189,184		36,947,454		76,946,162	

March 09 – May 09 Compared to 3<sup>rd</sup> Quarter (March 08 – May 08)

Ethnicity/ Gender	March 09		April 09		May 09		3 <sup>rd</sup> Quarter			
	Amount	%	Amount	%	Amount	%	2007-08	%	2008-09	%
Amer Indian/ Alaskan Native	56,872	0.2					24,365	0.1		
Black/African- American	5,244,444	19.6					3,983,376	7.6		
Asian Indian	1,866,181	7.0					765,758	1.4		
Anglo- American, Female	1,698,713	6.4					1,320,154	2.5		
Asian Pacific	105,432	0.4					86,845	0.2		
Hispanic/ Latino/ Mex-American	3,054,481	11.4					4,284,055	8.1		
Other Female	588,727	2.2					251,158	0.5		
Total M/WBE	12,614,851	47.2					10,715,711	20.4		
Not Classified	14,127,938	52.8					41,829,016	79.6		
Subtotal for Discretionary Payments	26,742,789	100.0					52,544,727	100.0		
Non- discretionary Payments	2,610,749						6,349,453			
Total Payments	29,353,538						58,894,180			

Payments to M/WBEs in Fiscal Years 2000/01 – 2007/08

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
Amer Indian/ Alaskan Native	16,009	1,985	2,735,072	3,849,775	300,869	976,953	1,098,580	293,244
Black/African- American	1,067,785	1,777,088	2,292,519	3,205,921	4,404,239	4,706,496	3,125,284	14,934,516
Asian Indian	789,252	422,606	66,670	148,477	468,352	1,112,483	3,170,023	3,494,574
Anglo-American, Female	1,549,240	1,861,600	1,615,111	1,237,126	5,569,275	4,684,336	3,902,023	4,893,713
Asian Pacific	200,204	193,409	236,225	286,589	995,558	25,793	26,035	656,552
Hispanic/ Latino/ Mex-American	1,120,478	2,214,839	1,019,652	816,123	2,574,890	4,034,906	1,993,010	11,019,093
Other Female	0	14,602	13,991	11,092	33,805	712,096	695,800	940,788
HUB	N/A	N/A	N/A	N/A	1,363,959	N/A	N/A	N/A
Total paid to M/WBEs	4,742,968	6,486,129	7,979,240	9,555,103	15,710,947	16,253,063	14,010,757	36,232,480
% of all payments	9.00%	9.89%	12.02%	14.33%	24.78%	22.27%	20.07%	21.69%

**Note:** Effective September 1, 2004, sources for ascertaining certification were expanded from only NCTRCA to include HUB-State of Texas, DFWMBDC, and

INFORMATIVE REPORT NO. 46

PROGRESS REPORT ON CONSTRUCTION PROJECTS  
 Status Report as of March 31, 2009

PROJECTS		DESIGN						CONSTRUCTION											
Project Status		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance
	<b>BHC</b>																		
1	Install access control system																		
2	Recarpet bldgs B,D,J,T																		
3	Provide acoustical study B304																		
4	Install Scene Shop fire protection																		
5	DCCCD Public Safety Comm Sys																		
6	Renovate bldgs R: ADA/TAS																		
7	Waterproof wall bldg K																		
8	Upgrade restrooms campus-wide																		
9	Repaint 40 classrooms, 20 labs, & performance hall																		
	<b>Bond Program</b>																		
10	Construct Science bldg																		
11	Expand automotive tech																		
12	Construct Workforce & Continuing Ed bldg with expanded classrooms																		
	<b>CVC</b>																		
1	Repair stairwell bldg. A																		
2	Correct subsurface drainage bldgs B, C, D																		
3	Replace transformer & switchgear bldg B																		
4	Replace glass doors & related store fronts bldgs C & E																		
	<b>Bond Program</b>																		
5	Expand mechanical infrastructure																		
6	Construct Science bldg																		
7	Construct Industrial Tech bldg																		
	<b>DO</b>																		
1	Replace window tint																		
	<b>Bond Program</b>																		
2	District Office at 1601 Lamar																		
	<b>DSC</b>																		
1	Install emergency generator																		
2	Diversity renovation																		
3	Remodel Record Mgmt																		
4	Replace underground roof drainage																		
5	Seal & redo parking lots																		
6	Upgrade security system																		
	<b>D-W</b>																		
1	Feasibility study IT environment upgrades																		
	<b>ECC</b>																		
1	Upgrade security system 701																		
2	Replace 9 air handlers																		
3	Replace carpet offices/classrooms @ BJP																		
4	Replace toilet partitions @ BJP																		
5	Replace restroom fixtures @ BJP																		

**PROGRESS REPORT ON CONSTRUCTION PROJECTS**  
 Status Report as of March 31, 2009

PROJECTS		DESIGN						CONSTRUCTION												
Project Status		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance	
	<b>Bond Program</b>																			
6	Develop West Campus																			
7	Build Center for Allied health & Nursing																			
8	Back fill Adaptive Remodel																			
	<b>EFC</b>																			
1	Upgrade bromide exhaust																			
2	Reconstruct roadway																			
3	Replace drain piping Central Plant floor																			
4	Repair concrete sidewalk																			
5	Repair structural crack in stairwell																			
6	Realign La Prada Drive																			
7	Repair foam roof bldgs C,L,M,N, P																			
8	Gymnasium bleacher replacement																			
	<b>Bond Program</b>																			
9	Develop South campus																			
10	Expand parking																			
11	Expand mechanical infrastructure																			
12	Build general classroom																			
13	Remodel vacated space																			
14	Construct Workforce Development																			
15	Construct Parent Child Study Center																			
16	Construct Industrial Technology Center																			
	<b>LCET</b>																			
1	Replace emergency generator																			
	<b>MVC</b>																			
1	Replace access control																			
2	Install security cameras																			
3	Replace gym roof																			
4	Replace pool filter tanks, deck & underwater lights																			
5	Repair cooling tower/Replace pipe																			
6	Replace electric feeder																			
	<b>Bond Program</b>																			
7	Build soccer fields & community recreation complex																			
8	Expand mechanical infrastructure																			
9	Construct Science bldg																			
10	Construct Performing Arts bldg																			
11	Remodel vacated space																			
12	Construct Economic & Workforce Center																			
13	Construct Student Center																			
	<b>NLC</b>																			
1	Restore slope bldg T																			
2	Remodel & convert old library																			
3	Install CCTV system																			
4	Retrofit interior lighting																			
5	Replace temporary sidewalk bldg A																			
6	Construct new elevator for bldg A																			

**PROGRESS REPORT ON CONSTRUCTION PROJECTS**  
**Status Report as of March 31, 2009**

PROJECTS		DESIGN								CONSTRUCTION									
		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance
7	Relocate above ground fuel tanks																		
8	Oncor Easements																		
9	Repair tunnel bldgs F & A300																		
10	Replace HVAC system bldg H; H200 & H300																		
	<b>Bond Program</b>																		
11	Develop South campus																		
12	Develop North campus																		
13	Expand mechanical infrastructure																		
14	Construct Science bldg																		
15	Construct General Purpose bldg																		
16	Workforce Development Center																		
17	Remodel vacated space																		
18	Repair structural/waterproofing																		
	<b>RLC</b>																		
1	Replace restroom partitions																		
2	Replace fire alarms campus-wide																		
3	Install security cameras																		
4	Install 3 solar light poles																		
5	Install new modular bldg																		
6	Replace storefront doors																		
7	Repair sinkhole south end of lake																		
8	Replace existing wood ADA w/concrete ADA ramps																		
9	Replace ADA Access																		
10	Replace tennis court fencing & gates																		
11	Restore roof bldgs A,N,F																		
12	Graduation stage																		
13	Electronic marquee sign																		
14	Replace roof bldgs C,H,G, L, M, P																		
	<b>Bond Program</b>																		
15	Construct Science bldg & expand parking/mechanical infrastructure																		
16	Renovate Sabine Hall																		
17	Develop Garland Workforce Training Center																		

COMPLETED PROJECTS<sup>1</sup>

Repair stairwell bldg. A (CVC)

Restore slope bldg T (NLC)

<sup>1</sup>This is the last report on which these projects will appear.

## BOND PROGRAM COMPLETED PROJECTS<sup>2</sup>

District Office at 1601 Lamar (DO)  
Build Center for Allied Health & Nursing (ECC)  
Expand mechanical infrastructure (EFC)  
Build general classroom (EFC)  
Expand mechanical infrastructure (MVC)  
Construct Science bldg (MVC)  
Develop South campus (NLC)  
Develop North campus (NLC)  
Expand mechanical infrastructure (NLC)  
Construct Science bldg (NLC)  
Workforce Development Center (NLC)

<sup>2</sup>The completed Bond Program projects will continue to appear on this report

## INFORMATIVE REPORT NO. 47

### Bond Program Report on Projects

The status of planning as of March 31, 2009 for projects assigned to contracted construction program managers and other bond funded projects.

#### Background

The Bond Program Management Team has begun publishing a status report at [www.dcccd.edu](http://www.dcccd.edu) that includes site photographs, Gantt charts for each project, upcoming deadlines and persons to contact for submitting proposals and bids. The primary audiences for the Internet report are taxpayers in Dallas County and local businesses that are interested in participating in the District's bond program.

The primary audience for this report is the District's Board of Trustees. In this report, Trustees are informed about program design for new buildings, potential and actual impacts on campus operations and surrounding neighborhoods, and other matters that may affect student learning, operational productivity, public safety, and constituents' perceptions about use of public funds. Also listed are projects managed through DCCCD Facilities Management as part of the 2004 bond program.

Brookhaven College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Location Wide</b> Original Budget: \$0 Revised Budget: \$2,973,192	2,973,192				
<b>Science Building</b> Original Budget: \$29,200,000 Revised Budget: \$46,543,434 Total Awarded: \$41,264,826	0	3,673,731	37,089,291	424,683	77,121
	Construction Start / Beneficial Occupancy: Dec 07 / Jul 09 Managed by Bond Program Management Team. <b>\$37,089,291 CMAR Guaranteed Maximum Price 01/28/2008.</b>				
<b>Automotive Technology Expansion</b> Original Budget: \$4,000,000 Revised Budget: \$4,535,641 Total Awarded: \$4,146,536	0	352,950	3,709,845	82,880	861
	Construction Start / Beneficial Occupancy: Aug 08 / Jul 09 Managed by Bond Program Management Team.				
<b>Workforce &amp; Continuing Education Building</b> Original Budget: \$8,200,000 Revised Budget: \$7,800,006 Total Awarded: \$6,978,670	0	620,618	6,300,000	56,809	1,243
	Construction Start / Beneficial Occupancy: Nov 08 / Dec 09 Managed by Bond Program Management Team. <b>\$6,300,000 CMAR Guaranteed Maximum Price 11/7/2008.</b>  March 31, 2009				
<b>Location Summary</b>	<b>Original Budget:</b> 60,606,840		<b>Revised Budget:</b> 61,852,273		<b>Total Awarded:</b> 55,363,224

<b>BHC M/WBE Participation</b>						
<b>Location</b>	<b>Total Contracted Dollars</b>	<b>Dollars Allocated</b>	<b>Non-MWBE Dollars</b>	<b>Non-MWBE %</b>	<b>MWBE Dollars</b>	<b>MWBE %</b>
<b>Sub-total</b>	<b>55,176,175</b>	<b>55,176,175</b>	<b>34,807,458</b>	<b>63%</b>	<b>20,368,717</b>	<b>37%</b>

Cedar Valley College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Location Wide</b> Original Budget: \$0 Revised Budget: \$2,536,582	2,536,582				
<b>Mechanical Infrastructure</b> Original Budget: \$4,306,840 Revised Budget: \$77,810 Total Awarded: \$77,810	0	0	0	77,810	0
Construction Start / Beneficial Occupancy: Apr 08 / Sep 09 Managed by Bond Program Management Team. --Budget and scope included in science, allied health, and veterinary technology building.					
<b>Science, Allied Health, and Veterinary Technology Building</b> Original Budget: \$30,600,000 Revised Budget: \$37,622,348 * Total Awarded: \$33,065,940	0	2,341,837	30,194,547	455,040	74,516
Construction Start / Beneficial Occupancy: Apr 08 / Jul 09 Managed by Bond Program Management Team. <b>\$30,194,547 CMAR Guaranteed Maximum Price 3/17/2008.</b> * \$55,500 added from non-bond program dollars.					
<b>Industrial Technology Building</b> Original Budget: \$6,600,000 Revised Budget: \$13,578,562 Total Awarded: \$12,716,245	0	979,150	11,171,222	170,479	395,394
Construction Start / Beneficial Occupancy: Jan 08 / Jun 09 Managed by Bond Program Management Team. <b>\$11,171,222 CMAR Guaranteed Maximum Price 12/13/2007.</b> March 31, 2009					
<b>Location Summary</b>	<b>Original Budget: 53,506,840</b>		<b>Revised Budget: 53,815,302</b>		<b>Total Awarded: 48,396,577</b>

<b>CVC M/WBE Participation</b>						
<b>Location</b>	<b>Total Contracted Dollars</b>	<b>Dollars Allocated</b>	<b>Non-MWBE Dollars</b>	<b>Non-MWBE %</b>	<b>MWBE Dollars</b>	<b>MWBE %</b>
<b>Sub-total</b>	<b>48,885,882</b>	<b>48,248,320</b>	<b>39,795,100</b>	<b>82%</b>	<b>8,453,220</b>	<b>18%</b>

Eastfield College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Location Wide</b> Original Budget: \$0 Revised Budget: \$2,565,107	2,565,107				
<b>South Campus</b> Original Budget: \$10,200,000 Revised Budget: \$13,591,961 * Total Awarded: \$10,049,537	0	822,999	8,845,005	131,229	250,304
	Construction Start / Beneficial Occupancy: May 08 / May 09 Managed by Bond Program Management Team. <b>\$8,845,005 CMAR Guaranteed Maximum Price 4/24/2008.</b> * \$2,420,039 land purchase and \$296,152 demolition. \$250,000 added from non-bond program dollars.				
<b>Expanded Parking</b> Original Budget: \$1,500,000 Revised Budget: \$0 Total Awarded: \$0	0	0	0	0	0
	Construction Start / Beneficial Occupancy: Sep 08 / Sep 09 Managed by Bond Program Management Team. --Budget and scope included in workforce development building and parent child study center.				
<b>Mechanical Infrastructure</b> Original Budget: \$2,306,840 Revised Budget: \$94,433 Total Awarded: \$94,433	0	0	0	94,433	0
	Construction Start / Beneficial Occupancy: Sep 08 / Sep 09 Managed by Bond Program Management Team. --Budget and scope included in workforce development building.				
<b>Adaptive Remodel</b> Original Budget: \$4,600,000	0	23,880	2,920,037	6,600	0

Eastfield College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Revised Budget: \$3,547,599  Total Awarded: \$2,950,517	Construction Start / Beneficial Occupancy: Jul 09 / Feb 10 Managed by Bond Program Management Team.  --Budget transferred to workforce development building, parent child study center, and industrial technology building.				
<b>General Classroom Building</b>  Original Budget: \$17,400,000  Revised Budget: \$14,393,115  Total Awarded: \$14,334,844	0	1,058,965	11,763,121	120,826	1,391,932
<b>COMPLETED</b>					
	Construction Start / Beneficial Occupancy: Aug 07 / Nov 08 Managed by Bond Program Management Team. <b>\$11,763,121 CMAR Guaranteed Maximum Price 8/9/2007.</b>  --Budget transferred to workforce development building, parent child study center, and industrial technology building.				
<b>Workforce Development Building</b>  Original Budget: \$7,100,000  Revised Budget: \$10,987,602  Total Awarded: \$10,255,346	0	735,194	9,391,228	128,063	861
Construction Start / Beneficial Occupancy: Sep 08 / Sep 09 Managed by Bond Program Management Team. <b>\$9,391,228 CMAR Guaranteed Maximum Price 8/15/2008.</b>  --Budget transferred to industrial technology building.					
<b>Parent Child Study Center</b>  Original Budget: \$0  Revised Budget: \$7,189,508  Total Awarded: \$6,675,869	0	460,212	6,148,188	66,608	861
Construction Start / Beneficial Occupancy: Sep 08 / Jul 09 Managed by Bond Program Management Team. <b>\$6,148,188 CMAR Guaranteed Maximum Price 8/12/2008</b>					
<b>Industrial Technology Center</b>  Original Budget: \$0  Revised Budget: \$7,189,508  Total Awarded: \$6,675,869	0	446,607	6,793,958	93,125	1,186

<b>Eastfield College</b>  Original Budget: \$0 Revised Budget: \$8,258,861 Total Awarded: \$7,334,876	<b>Awarded \$</b>				
	<b>Program Manager Fee</b>	<b>Architect Fee</b>	<b>CMAR / Contractor</b>	<b>Other Professional Services</b>	<b>Other Awards</b>
	Construction Start / Beneficial Occupancy: Nov 08 / Jan 10 Managed by Bond Program Management Team. <b>\$6,793,958 CMAR Guaranteed Maximum Price 11/10/2008</b>  March 31, 2009				
<b>Location Summary</b>	<b>Original Budget:</b> 61,706,840	<b>Revised Budget:</b> 60,628,186		<b>Total Awarded:</b> 54,260,529	

<b>EFC M/WBE Participation</b>						
<b>Location</b>	<b>Total Contracted Dollars</b>	<b>Dollars Allocated</b>	<b>Non-MWBE Dollars</b>	<b>Non-MWBE %</b>	<b>MWBE Dollars</b>	<b>MWBE %</b>
<b>Sub-total</b>	<b>54,259,781</b>	<b>51,230,028</b>	<b>38,324,129</b>	<b>75%</b>	<b>12,905,899</b>	<b>25%</b>

El Centro College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Location Wide</b> Original Budget: \$0 Revised Budget: \$786,906	786,906				
<b>West Campus</b> Original Budget: \$10,200,000 Revised Budget: \$13,665,239 * Total Awarded: \$9,558,778	0	599,729	8,667,129	178,486	113,434
Construction Start / Beneficial Occupancy: May 08 / May 09 Managed by Bond Program Management Team. <b>\$8,667,129 CMAR Guaranteed Maximum Price 4/30/2008.</b> * \$3,444,384 land purchase and \$530,855 demolition.					
<b>Allied Health and Nursing</b> Original Budget: \$16,100,000 Revised Budget: \$20,592,600 *	0	1,093,129	11,361,796	351,538	5,429,231
<b>COMPLETED</b> Construction Start / End: Jan 06 / Aug 08 Managed by Facilities Management. Awarded \$18,235,694 * \$292,600 added from non-bond program dollars.					
<b>Adaptive Remodel</b> Original Budget: \$3,850,000 Revised Budget: \$4,998,646 *	0	416,976	2,388,312	0	0
Managed by Facilities Management. Awarded \$2,805,288 * \$1,000,000 from mechanical infrastructure.					
<b>Paramount Building / Land Acquisition</b> Original Budget: \$11,000,000 Revised Budget: \$11,309,880	Construction: Completed Managed by Facilities Management. Awarded \$11,243,117 <b>COMPLETED</b> March 31, 2009				
<b>Location Summary</b>	<b>Original Budget:</b>	<b>Revised Budget:</b>		<b>Total Awarded:</b>	

El Centro College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
	46,990,680		51,353,271		42,629,783

ECC M/WBE Participation						
Location	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
<b>Sub-total</b>	<b>29,299,137</b>	<b>22,581,188</b>	<b>12,642,436</b>	<b>56%</b>	<b>9,938,752</b>	<b>44%</b>

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Location Wide</b> Original Budget: \$0 Revised Budget: \$2,545,628	2,545,628				
<b>Mechanical Infrastructure</b> Original Budget: \$4,491,280 Revised Budget: \$74,000 Total Awarded: \$74,000	0	0	0	74,000	0
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Dec 07 / Aug 09 Managed by Bond Program Management Team. --Budget and scope included in science building and student center and services building. Partial budget transferred to economic and workforce development building.					
<b>Science Building</b> Original Budget: \$15,300,000 Revised Budget: \$16,886,473 Total Awarded: \$16,416,043	0	1,171,350	14,305,212	375,257	564,224
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Dec 07 / Dec 08 Managed by Bond Program Management Team. <b>\$12,948,189 CMAR Guaranteed Maximum Price 11/19/2007.</b>					
<b>Performing Arts Center</b> Original Budget: \$5,700,000 Revised Budget: \$4,436,638 Total Awarded: \$4,026,542	0	278,552	3,669,977	77,152	861
Construction Start / Beneficial Occupancy: Jul 08 / Apr 09 Managed by Bond Program Management Team. --Partial budget transferred to student center and services building.					

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Adaptive Remodel</b> Original Budget: \$2,300,000 Revised Budget: \$2,185,000 Total Awarded: \$1,795,006	0	16,050	1,778,956	0	0
Construction Start / Beneficial Occupancy: May 09 / Feb 10 Managed by Bond Program Management Team.					
<b>Economic &amp; Workforce Development Building</b> Original Budget: \$7,600,000 Revised Budget: \$7,717,611 Total Awarded: \$6,668,554	0	525,407	6,079,499	62,749	899
Construction Start / Beneficial Occupancy: Aug 08 / Jul 09 Managed by Bond Program Management Team. <b>\$6,079,499 CMAR Guaranteed Maximum Price 7/10/2008</b>					
<b>Student Center and Services Building</b> Original Budget: \$16,500,000 Revised Budget: \$17,848,611 Total Awarded: \$15,591,261	0	1,068,265	14,382,079	140,056	861
Construction Start / Beneficial Occupancy: Jan 08 / Jul 09 Managed by Bond Program Management Team. <b>\$14,382,079 CMAR Guaranteed Maximum Price 01/04/2008.</b>					
<b>Athletic and Community Recreation</b>	0	654,125	8,235,547	317,878	0

<b>Mountain View College</b>	<b>Awarded \$</b>				
	<b>Program Manager Fee</b>	<b>Architect Fee</b>	<b>CMAR / Contractor</b>	<b>Other Professional Services</b>	<b>Other Awards</b>
<b>Complex</b> Original Budget: \$5,300,000 Revised Budget: \$9,309,625 *	Construction Start / End: Mar 07 / Dec 08 Managed by Facilities Management. Awarded \$9,207,550  * \$3,009,625 added from non-bond program dollars. March 31, 2009				
<b>Location Summary</b>	<b>Original Budget:</b> <b>57,191,280</b>		<b>Revised Budget:</b> <b>61,003,586</b>		<b>Total Awarded:</b> <b>56,324,584</b>

<b>MVC M/WBE Participation</b>						
<b>Location</b>	<b>Total Contracted Dollars</b>	<b>Dollars Allocated</b>	<b>Non-MWBE Dollars</b>	<b>Non-MWBE %</b>	<b>MWBE Dollars</b>	<b>MWBE %</b>
<b>Sub-total</b>	<b>54,080,001</b>	<b>52,252,311</b>	<b>35,024,580</b>	<b>67%</b>	<b>17,227,731</b>	<b>33%</b>

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Location Wide</b> Original Budget: \$0 Revised Budget: \$2,736,922	2,736,922				
<b>South Campus</b> Original Budget: \$10,200,000 Revised Budget: \$14,626,601 * Total Awarded: \$9,525,558	0	638,350	7,977,698	134,578	774,932
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Dec 07 / Dec 08 Managed by Bond Program Management Team. <b>\$7,977,698 CMAR Guaranteed Maximum Price 12/04/2007.</b> * \$4,465,797 land purchase and \$596,935 demolition.					
<b>North Campus</b> Original Budget: \$10,200,000 Revised Budget: \$18,638,589 * Total Awarded: \$9,512,310	0	731,031	8,202,041	104,120	475,118
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Aug 07 / Aug 08 Managed by Bond Program Management Team. <b>\$8,202,041 CMAR Guaranteed Maximum Price 08/08/2007.</b> * \$8,968,631 land purchase and related cost of \$23,900.					
<b>Mechanical Infrastructure</b> Original Budget: \$1,990,680 Revised Budget: \$75,543 Total Awarded: \$75,543	0	0	0	75,543	0
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Nov 07 / Jan 09 Managed by Bond Program Management Team. --Budget and scope included in science and medical professions building.					
<b>Adaptive Remodel</b> Original Budget: \$4,100,000	0	23,980	3,156,576	10,500	0

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Revised Budget: \$3,895,000  Total Awarded: \$3,191,056	Construction Start / Beneficial Occupancy: May 09 / Jan 10 Managed by Bond Program Management Team.				
<b>Science &amp; Medical Professions Building</b>  Original Budget: \$6,800,000  Revised Budget: \$15,098,815 *  Total Awarded: \$13,989,178	0	941,613	12,121,726	317,390	608,449
<b>COMPLETED</b>					
Construction Start / Beneficial Occupancy: Nov 07 / Jan 09 Managed by Bond Program Management Team. <b>\$12,121,726 CMAR Guaranteed Maximum Price 10/29/2007.</b>  * \$165,900 added from non-bond program dollars.					
<b>General Purpose Building</b>  Original Budget: \$0  Revised Budget: \$12,460,000  Total Awarded: \$10,915,880	0	851,285	9,933,236	131,359	0
Construction Start / Beneficial Occupancy: Jun 08 / Aug 09 Managed by Bond Program Management Team. <b>\$9,933,236 CMAR Guaranteed Maximum Price 5/29/2008.</b>					
<b>Workforce Development Center</b>  Original Budget: \$0  Revised Budget: \$1,716,515  Total Awarded: \$1,647,794	0	148,261	1,356,052	59,118	84,363
<b>COMPLETED</b>					
Construction Start / Beneficial Occupancy: Jul 08 / Dec 08 Managed by Bond Program Management Team.  * \$121,942 added from non-bond program dollars.					
<b>Structural Repairs</b>  Original Budget: \$2,000,000	0	115,900	0	0	0

<b>North Lake College</b>	<b>Awarded \$</b>				
	<b>Program Manager Fee</b>	<b>Architect Fee</b>	<b>CMAR / Contractor</b>	<b>Other Professional Services</b>	<b>Other Awards</b>
	Construction Start / Beneficial Occupancy: Apr 09 / Jan 10 Managed by Bond Program Management Team.  March 31, 2009				
Revised Budget: \$1,598,295  Total Awarded: \$115,900					
<b>Location Summary</b>	<b>Original Budget: 55,790,680</b>		<b>Revised Budget: 70,846,280</b>		<b>Total Awarded: 51,710,141</b>

<b>NLC M/WBE Participation</b>						
<b>Location</b>	<b>Total Contracted Dollars</b>	<b>Dollars Allocated</b>	<b>Non-MWBE Dollars</b>	<b>Non- MWBE %</b>	<b>MWBE Dollars</b>	<b>MWBE %</b>
<b>Sub-total</b>	<b>51,656,593</b>	<b>51,656,593</b>	<b>36,139,647</b>	<b>70%</b>	<b>15,516,947</b>	<b>30%</b>

Richland College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Location Wide</b> Original Budget: \$0 Revised Budget: \$3,209,570	3,209,570				
<b>Garland Workforce Development Center</b> Original Budget: \$0 Revised Budget: \$14,917,576 * Total Awarded: \$11,299,265	0	904,560	10,051,679	302,013	41,013
Construction Start / Beneficial Occupancy: Dec 07 / Apr 09 Managed by Bond Program Management Team. <b>\$10,051,679 CMAR Guaranteed Maximum Price 11/12/2007.</b> * \$3,216,953 land purchase and \$230,617 demolition. \$1,580,749 added from non-bond program dollars.					
<b>Science Building</b> Original Budget: \$31,600,000 Revised Budget: \$49,881,498 Total Awarded: \$46,520,752	0	3,555,700	42,287,315	557,273	120,464
Construction Start / Beneficial Occupancy: Nov 07 / Oct 09 Managed by Bond Program Management Team. <b>\$42,287,315 CMAR Guaranteed Maximum Price 2/19/2008.</b>					
<b>Adaptive Remodel</b> Original Budget: \$0 Revised Budget: \$4,325,000 Total Awarded: \$3,541,840	0	24,840	3,517,000	0	0
Construction Start / Beneficial Occupancy: Jul 09 / Feb 10 Managed by Bond Program Management Team. March 31, 2009					
<b>Location Summary</b>	<b>Original Budget:</b> 56,006,840	<b>Revised Budget:</b> 72,258,487		<b>Total Awarded:</b> 64,571,427	

<b>RLC M/WBE Participation</b>						
<b>Location</b>	<b>Total Contracted Dollars</b>	<b>Dollars Allocated</b>	<b>Non-MWBE Dollars</b>	<b>Non-MWBE %</b>	<b>MWBE Dollars</b>	<b>MWBE %</b>
<b>Sub-total</b>	<b>60,994,029</b>	<b>60,994,029</b>	<b>50,255,244</b>	<b>82%</b>	<b>10,738,785</b>	<b>18%</b>

District Office at 1601 S Lamar	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Location Wide</b> Original Budget: \$0 Revised Budget: \$500,379	500,379				
<b>District Office Relocation</b> Original Budget: \$0 Revised Budget: \$16,132,643 * Total Awarded: \$12,419,869	0	22,000	10,373,000	176,600	1,848,269
	<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Feb 08 / Dec 08 Managed by Bond Program Management Team. <b>\$10,373,000 CMAR Guaranteed Maximum Price 3/5/2008.</b> * \$3,391,716 land purchase and \$93,402 demolition. \$1,500,000 added from non-bond program dollars. <div style="text-align: right;">March 31, 2009</div>				
<b>Location Summary</b>	<b>Original Budget:</b> 10,200,000	<b>Revised Budget:</b> 16,633,022	<b>Total Awarded:</b> 12,920,248		

<b>DO M/WBE Participation</b>						
<b>Location</b>	<b>Total Contracted Dollars</b>	<b>Dollars Allocated</b>	<b>Non-MWBE Dollars</b>	<b>Non-MWBE %</b>	<b>MWBE Dollars</b>	<b>MWBE %</b>
<b>Sub-total</b>	<b>12,897,652</b>	<b>12,897,652</b>	<b>10,577,808</b>	<b>82%</b>	<b>2,319,844</b>	<b>18%</b>

<b>Other</b>	
<b>Property Acquisition</b>	Revised budget dollars were \$27,876,848. There is \$38,288 designated of remaining property acquisition budget.
<b>Project Development</b>	Revised budget dollars are \$8,547,620. Out of these funds committed dollars total \$2,575,180, leaving a contingency of \$5,972,441. March 31, 2009

<b>Notes</b>	
<b>Other Professional Services</b>	Examples of 'Other Professional Services' are geotechnical investigation services, civil and utility assessments, construction materials testing service consultants, environmental and hazardous materials consulting services and abatement, roofing consultant services, HVAC testing / adjusting / balancing consultant, and unique professional services (i.e., a theater assessment or LEED green building commissioning services).
<b>Other Awards</b>	Examples of 'Other Awards' are demolition activity, electrical and plumbing work, site cleanup, permits, fees, furniture / fixtures / equipment and technology.
<b>Construction Start and End Dates</b>	Construction start and end dates are subject to change due to weather, process delays, or unforeseen events beyond the scope of the District and the bond program management team. End date a.k.a. beneficial occupancy.
<b>Financial Analysis</b>	This report is an informative report only.