

Persons who address the board are reminded that the board may not take formal action on matters that are not part of the meeting agenda, and, may not discuss or deliberate on any topic that is not specifically named in the agenda that was posted 72 hours in advance of the meeting today. For any non-agenda topic that is introduced during this meeting, there are only three permissible responses: 1) to provide a factual answer to a question, 2) to cite specific Board of Trustees policy relevant to the topic, or 3) to place the topic on the agenda of a subsequent meeting.

Speakers shall direct their presentations ONLY to the Board Chair or the Board as a whole.

**MEETING OF THE BOARD OF TRUSTEES
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOLS**

**District Office
1601 South Lamar Street
Lower Level, Room 007
Dallas, TX 75215
Tuesday, October 6, 2009
4:00 PM**

AGENDA

- I. Certification of Posting of Notice of the Meeting Wright Lassiter
- II. Citizens Desiring to Address the Board Regarding Agenda Items
- III. RCHS Update on Student Enrollment, Student Success, Employee Success, Budget, and TEA Update on RCHS Expansion Proposals - Dr. Kathryn Eggleston, acting superintendent
- IV. Opportunity for Chancellor and Board Members to Declare Conflicts of Interest Specific to this Agenda (pp. 7-8)
- V. Consideration of bids
 1. Recommendation for amendment of award to Presidium Learning, Inc. due to increased enrollment and subsequent higher usage of the services, the original three-year cost estimate will not be sufficient to handle the increased requirements. Accordingly, an additional \$350,495 is requested for the third year, based on approximately 45,000 calls at \$7.50 each plus applicable licensing and support services - LeCroy Center for Telecommunications - \$1,015,063 (3-year estimate).
 2. Recommendation for amendment of award to Rowland Companies Central, Inc. to provide for the analysis, engineering, design and construction for the adaptive remodel project at Mountain View College - \$1,826,992.

3. Recommendation for extension of award to Western Paper Company to exercise the option for a second year - District Wide - \$95,000 (1-year estimate).
4. Recommendation for amendment of award to Flinn Scientific. This vendor was inadvertently omitted in the original award and should have been included as the tenth company; their discount from list price is 10%. This addition does not change the estimate of \$240,000.
5. Recommendation for award to Matheson Tri-Gas, Inc. for various types of gases for instructional and buildings/grounds use. The bid was based on current usage and the 35 month estimate is based on increased enrollment, new welding and health programs, and a combination of forecasted usage, gas cylinder sizes, cylinder rental fees, delivery charges, cylinder exchange charges, and hazardous material fees – District Wide - \$125,000 (35-month estimate).
6. Recommendation for award to Pocket Nurse Enterprises, Inc. (\$40,489), Moore Medical, LLC. (\$12,854), Products Unlimited, Inc. (\$22,554) and VES International (\$18,882) for instructional equipment to be used in nursing program labs – Brookhaven, Cedar Valley and El Centro Colleges.
7. Recommendation for award to Forcecon Services, Inc. to rebuild a sloped area adjacent to the lake which failed, rendering it unusable and causing damage to waterlines, the irrigation system, and the sidewalk; this project will restore the sloped area to its original condition and repair associated damage - North Lake College - \$55,075.
8. Recommendation for award to 911 Security Cameras, Inc. to improve security of campus grounds with the installation of seven surveillance cameras, five of which are to be mounted on existing parking lot light poles and two atop buildings. An eighth unit is included to ensure systemic compatibility and will be installed in an as-yet determined location under a separate contract when all of the campus construction has been completed - Brookhaven College - \$37,470.
9. Recommendation for award to Artistic Painting Company, Inc. for the interior repainting of selected classroom and lab walls, doors, and door/window frames in ten buildings; it includes minor drywall repair and replacement of damaged wall base as needed - Brookhaven College - \$65,973
10. Recommendation for award to Garda Cash Logistics for daily armored car service for all district locations - District Wide - \$136,000 (3-year estimate).
11. Recommendation for award to Infinity Contractors International, Inc. for the removal/replacement of nine air handlers plus all associated piping, electrical, ductwork, and control systems - El Centro College -

\$585,000.

12. Recommendation for award to Fastenal, Matheson Tri-Gas, Inc., Metroplex Welding Supply, MSC Industrial Supply, Praxair Distribution, Inc., Tool Town, LLC., and Welder's Warehouse for a price agreement for welding supplies and welding equipment repair parts as needed to perform repairs and routine maintenance, as well as for instructional purposes in the Industrial Arts and Technologies Welding programs - District Wide - \$190,000 (35-month estimate).
13. Recommendation for award to Dog World Services (\$450,000) and Force One Security Solutions (\$475,000) for armed security guard services. The colleges will use the providers to supplement their police forces for special events, to fill in for vacations and vacant positions and for various satellite locations - District Office, District Service Center, and the Bill J. Priest Campus (2-year estimate).
14. Recommendation for award Shimadzu Medical Systems for five Shimadzu generator control panel consoles to interface with the existing systems being used in the Nursing and Radiologic Technology Programs - Brookhaven College - \$27,500.
15. Recommendation for the continued use of Dallas County Schools to provide bus transportation services on an as-needed basis - District Wide - \$31,000 (11-month estimate).
16. Recommendation for award to Datatel, Inc. to increase the maximum number of concurrent user licenses from 950 to 1,000, Orchestrator licenses and maintenance, and enhanced technical support - District Service Center - \$98,520.

VI. Consent Agenda: If a trustee wishes to remove an item from the consent agenda, it will be considered at this time.

Minutes

17. Approval of Minutes of the September 1, 2009 Regular Meeting
18. Approval of Minutes of the September 9, 2009 Work Session Meeting
19. Approval of Minutes of the September 15, 2009 Audit Committee Meeting

Policy Reports

20. Approval of Academic Calendar for 2010-2011
21. Approval of Resolution Relating to Investment Policy

Building and Grounds Reports

22. Approval of Amendment to Agreement with Perkins + Will – CRA, LP

23. Approval of Amendment to Agreement with McAfee 3 Architects
24. Approval of Agreement with Criado & Associates, Inc.

Financial Reports

25. Approval of Expenditures for August 2009
26. Presentation of Budget Report for August 2009
27. Acceptance of Gifts
28. Notice of Grant Awards
29. Approval of Broker-Dealers
30. Approval of Agreement with Dallas Independent School District
31. Approval of Fifth Amendment to Interlocal Agreement of July 2004 with the City of Dallas, County of Dallas, Dallas County Hospital District, Dallas Independent School District, and Dallas County Schools District
32. Approval of Agreement with American Medical Response Ambulance Service, Inc., dba National College of Technical Instruction
33. Approval of Agreement with Bishop Lynch High School
34. Approval of Interlocal Agreement with City of Garland (Police Department)
35. Approval of Interlocal Agreement with City of Plano
36. Approval of Interlocal Agreement with Dallas County Personnel/Civil Service
37. Approval of Agreement with Richardson Independent School District
38. Approval of an Interlocal Agreement with University of Texas at Arlington (and Texas Manufacturing Assistance Center)

VII. Individual Items

39. Acceptance of Resignations, Retirements and Phased Faculty Retirement
40. Approval of Warrants of Appointment for Security Personnel
41. Employment of Contractual Personnel
42. Reclassification of Instructors
43. Re-employment of Administrator
44. Executive Staff Retirement
45. Revision to ORP Contribution Rate

VIII. Informative Reports

46. Receipt of Business and Corporate Contracts
47. Presentation of 4th Quarter Investment Transactions
48. Monthly Award and Change Order Summary
49. Payments for Goods and Services
50. Progress Report on Construction Projects

- 51. Bond Program Report on Projects
- 52. Report on Sabbatical Experiences (Executive Summaries)

IX. Questions/Comments from the Board and Chancellor

X. Citizens Desiring to Appear Before the Board

- XI. Executive Session: The Board may conduct an executive session as authorized under §551.074 of the Texas Government Code to deliberate on personnel matters, including commencement of annual evaluation of the chancellor and any prospective employee who is noted in Employment of Contractual Personnel.

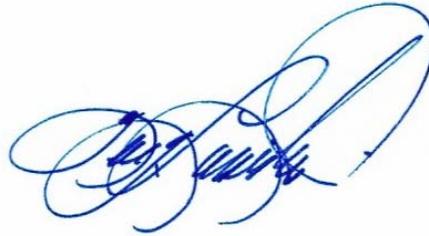
As provided by §551.072 of the Texas Government Code, the Board of Trustees may conduct an executive session to deliberate regarding real property since open deliberation would have a detrimental effect upon negotiations with a third person.

The Board may conduct an executive session under §551.071 of the Texas Government Code to seek the advice of its attorney on a matter in which the duty of the attorney under the Rules of Professional Conduct clearly conflict with the Open Meetings Act.

XII. Adjournment of Regular Meeting

**CERTIFICATION OF POSTING OF NOTICE OCTOBER 6, 2009
REGULAR MEETING OF THE DALLAS COUNTY COMMUNITY
COLLEGE DISTRICT AND RICHLAND COLLEGIATE HIGH SCHOOLS
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 2nd day of October, 2009, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 2nd day of October, 2009, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the George Allen Sr. Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

DECLARATION OF CONFLICT OF INTEREST

Texas Local Government Code, Chapter 176, provides that local government officers shall file disclosure statements about potential conflict(s) of interest in certain defined circumstances. "Local government officers" are the chancellor and trustees. The penalty for violating Chapter 176 accrues to the chancellor or trustee, not to DCCCD.

Names of providers considered and/or recommended for awards in this agenda appear following this paragraph. If uncertain about whether a conflict of interest exists, the chancellor or trustee may consult with DCCCD Legal Counsel Robert Young.

3D Mechanical Service Co.	City of Dallas
911 Security Cameras, Inc.	City of Garland
A Daigger, Inc.	City of Plano
Abaxis, Inc.	Coastal Securities L. P.
Agilent Technologies, Inc.	County of Dallas
Allied Builders, Inc.	Cowman & Associates, Inc.
American Medical Response Ambulance Service, Inc., DBA National College of Technical Instruction	Criado & Associates Inc.
American Security Solutions	Dallas County Hospital District
Amparar Group, LLC	Dallas County Personnel/Civil Service
AMS Imaging LLC	Dallas County Schools District
Armstrong Medical Industries, Inc.	Dallas Independent School District
Artistic Painting Co., Inc.	Data Financial, Inc.
Associated Time & Parking Controls	Datatel, Inc.
Austin Turf & Tractor	DCI Contracting, Inc.
Bank of America Merrill Lynch	Deutsche Bank Alex. Brown Securities Inc.
Barclays Capital	DMG Commercial Construction Services, Inc.
Bishop Lynch High School	Dog World Services
Black Hawk Security Service	Dunbar Armored, Inc.
Blue Eon Solutions	Dynocom Industries, Inc.
Bodyworks Fitness Equipment, Inc.	Eagle Protective Group
BoundTree Medical LLC	Fastenal
Burgoon Company	Forcecon Services, Inc.
Business Services Solutions	Force One Security Solutions, Inc.
Cabrera Capital Markets LLC	Four Brothers Outdoor Power
Cantor Fitzgerald L. P.	Garda Cash Logistics

Gulf Energy Systems, Inc.
GWS Welding Supply Co.
Henry Schein, Inc.
Heska Corp.
Hill-Rom Company Inc.
Hlavinka Equipment Co.
Home-Aid Healthcare, Inc.
IDEXX Distribution, Inc.
Infinity Contractors International, Inc.
Integrated Access Systems
Interior Design Group
Johnson Controls, Inc.
JP Morgan Securities, Inc.
Kahn Mechanical Contractors
Labomed, Inc.
Laerdal Medical Corp.
Luber Bros. Inc.
Matheson Tri-Gas, Inc.
Medline Industries, Inc.
Metroplex Control Systems
Metroplex Welding Supply
Midway Auto Supply
Moore Medical, LLC.
Morigde Manuf, Inc.
Mostly Microfilm Scanners
MSC Industrial Supply
Muriel Siebert & Co., Inc.
North Texas Contracting, Inc.
Numara Corporation
Phillips/May Corp.
Pocket Nurse Enterprise, Inc.
Praxair Distribution Inc.
Products Unlimited, Inc.
Progressive Medical International
R&A Security Service
RBC Capital Markets
Richardson Independent School District
Richardson Saw & Lawnmower
Ruiz Protective Service
SAS Security Alarm Service Co., Inc.

SCIL Animal Care Company
Secure Cam, Inc.
Shimadzu Medical Systems
Shimadzu Scientific Instruments, Inc.
Sigma Surveillance, Inc.
Six and Mango Equipment LLP
Southeastern Emergency Equipment
Sterling Security Service
Storm Lawn & Garden
SYB Construction Co., Inc.
Tar Tob Commercial Services
TDIndustries
Texas Industrial Security, Inc.
TexPool
TexSTAR
The University of Texas at Arlington
Theo Udume Contracting Service
Thermo Electron N. America, LLC
Tool Town LLC
Trinity Armored Security, Inc.
TW Medical Veterinary Supply
UBS Financial Services, Inc.
VES International
VWR International, LLC
Welder's Warehouse
Weldon Contractors, Ltd.
Wells Fargo Brokerage Services, LLC
Western Paper Company
Windward Group LLC
Zytron Imaging Services

(Tab 1) RECOMMENDATION FOR AMENDMENT OF AWARD–RFP
NO. 11246
TECHNICAL CALL CENTER SERVICE
LECROY CENTER FOR TELECOMMUNICATIONS
SEPTEMBER 5, 2007 THROUGH AUGUST 31, 2010

COMPARISON OF PROPSALS:

Tabulation attached.

BACKGROUND:

On September 4, 2007, the board of trustees approved a recommendation to award a three-year contract to Presidium for technical call center services, with an estimated cost of \$665,000.

RECOMMENDATION OF AWARD:

PRESIDIUM LEARNING, INC.	(3-year estimate) \$1,015,063
--------------------------	----------------------------------

BEST PROPOSAL

COMMENTS: As noted on the attached analysis, due to increased enrollment and subsequent higher usage of the services, the original three-year cost estimate will not be sufficient to handle the increased requirements. Accordingly, an additional \$350,495 is requested for the third year, based on approximately 45,000 calls at \$7.50 each plus applicable licensing and support services.

The call center provides basic levels of telephone and email “help desk” technical support on a 24/7/365 basis for students, faculty, and staff across the district for e-connect and e-campus systems.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

RFP NO. 11246
 TECHNICAL CALL CENTER
 LECROY CENTER

Presidium Cost Summary				
Projected in September 2007				
	Est. Call Volume @ Rate	Operations Charge	License & Support	Total
*Year 1	24,000 @ \$8	\$192,000	\$27,000	\$219,000
Year 2	25,200 @ \$8	\$201,600	\$15,750	\$217,350
Year 3	26,460 @ \$8	\$211,680	\$16,538	\$228,218
			3-Year Total	\$664,568

Actual Usage for First 2 Years & New Projection For Year 3				
	Est. Call Volume @ Rate	Operations Charge	License & Support	Total
*Year 1	24,000 @ \$8	\$192,000	\$45,563	\$237,563
Year 2	32,000 @ \$8	\$256,000	\$47,750	\$303,750
**Year 2	11,800 @ \$8	\$88,500		\$88,500
Year 3	45,000 @ \$7.50	\$337,500	\$47,750	\$385,250
			3-Year Total	\$1,015,063

Note: * Year 1 was for 10 months

** Calls billed at a reduced rate due to volume pricing

(Tab 2) RECOMMENDATION FOR AMENDMENT OF AWARD – RFP NO.
11378-2
DESIGN-BUILD ADAPTIVE REMODEL CONSTRUCTION AT
MOUNTAIN VIEW COLLEGE

RECOMMENDATION FOR AMENDMENT TO AWARD:

This amendment will provide for the analysis, engineering, design and construction for the Adaptive Remodel project at Mountain View College.

COMMENTS: The attached amended construction budget includes the original and amended Phase I Design Fee, Phase I Preconstruction Fee, Phase II Construction Fee, Phase II Construction Administration Fee, Phase II General Conditions, and the Cost of the Work.

The funds for the amended construction budget for this project will come from savings realized on other Bond Program construction projects at Mountain View College.

NOTE:

As is the case for all work under the Design-Build contracts, the Design-Builder is required to select the subcontractors for the additional work via an advertised sealed bid process. Further, the guaranteed maximum price may not exceed the budget amount unless specifically approved by the Board of Trustees.

Administration further recommends the director of purchasing be authorized to execute contracts for these projects.

FUNDING: 2004 Bond Program

Company	College	Project	Original Award	Previously Approved Amendments to the Construction Budget	Proposed Increase	Amended Construction Budget
Rowland Companies Central, Inc.	MVC	Adaptive Remodel	\$1,778,956	\$0	\$1,826,992	\$3,605,948

(Tab 3) RECOMMENDATION FOR EXTENSION OF AWARD – BID
NO. 11422
CUT FINE PAPER
PRICE AGREEMENT, DISTRICT-WIDE
SEPTEMBER 1, 2009 THROUGH AUGUST 31, 2010

BACKGROUND:

On August 8, 2008, the board of trustees awarded a price agreement for cut fine paper for one year with an estimate cost of \$76,000. The bid request included a provision for a second year.

RECOMMENDATION FOR EXTENSION OF AWARD:

This recommendation is to exercise the option for a second year.

	(1-year estimate)
WESTERN PAPER COMPANY	\$95,000

COMMENTS: For the first year, actual expenditures were \$87,000. Based on increased enrollment, the estimated cost for the second year has been increased. This vendor has provided satisfactory service and quality products used by all district locations in office printers, facsimiles, and in-house printing projects.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

(Tab 4) RECOMMENDATION FOR AMENDMENT OF AWARD –
BID NO. 11562
LAB SUPPLIES AND EQUIPMENT
PRICE AGREEMENT, DISTRICT-WIDE
OCTOBER 7, 2009 THROUGH AUGUST 31, 2011

BACKGROUND:

On July 7, 2009, the board of trustees awarded a price agreement to nine companies for lab supplies and equipment for instructional use at a 26-month estimate of \$240,000. No single vendor could furnish all items required by the colleges.

RECOMMENDATION FOR AWARD:

FLINN SCIENTIFIC

COMMENTS: This vendor was inadvertently omitted in the original award and should have been included as the tenth company; their discount from list price is 10%. This addition does not change the estimate of \$240,000.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

(Tab 5) RECOMMENDATION FOR AWARD – BID NO. 11625
INDUSTRIAL, SPECIALTY, AND MEDICAL GASES
PRICE AGREEMENT, DISTRICT-WIDE
OCTOBER 7, 2009 THROUGH AUGUST 31, 2012

RESPONSE: Request for bids were sent to six companies, and three bids were received.

COMPARISON OF BIDS:

	annualized cost
Matheson Tri-Gas, Inc.	\$37,912
Praxair Distribution, Inc.	\$38,160
GWS Welding Supply	\$67,157

RECOMMENDATION FOR AWARD:

MATHESON TRI-GAS, INC.	(35-month estimate) \$125,000
------------------------	----------------------------------

OVERALL LOW BID

COMMENTS: This price agreement is for various types of gases for instructional and buildings/grounds use. The bid was based on current usage and 35 month estimate is based on increased enrollment, new welding and health programs and a combination of forecasted usage, gas cylinder sizes, cylinder rental fees, delivery charges, cylinder exchange charges, and hazardous material fees.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

Bid No. 11625

	Matheson Tri- Gas, Inc.	Praxair Distribution, Inc.	GWS Welding Supply Co.
ACETYLENE #4	\$24.98	\$24.80	\$45.00
ACETYLENE #5	\$60.31	\$59.22	\$113.66
ACETYLENE B-TANK	\$8.00	\$10.42	\$22.10
ACETYLENE MC-TANK	\$11.00	\$7.16	\$15.25
AIR, BREATHING #300 CF	\$8.75	\$10.73	\$35.00
ARGON # 300 CF	\$24.15	\$18.98	\$38.00
ARGON/CARBON DIOXIDE MIX #300	\$22.00	\$19.67	\$48.50
CARBON DIOXIDE 20 LB	\$5.00	\$6.47	\$15.00
CARBON DIOXIDE 50 LB	\$8.25	\$8.44	\$19.50
CARBON DIOXIDE 300 LB	\$75.00	\$62.31	135.75
CARBON DIOXIDE USP ME	\$7.75	\$4.67	\$22.50
HELIUM # 125 CF	\$28.00	\$24.74	\$70.00
HELIUM 250 CF	\$56.00	\$57.30	\$90.00
HELIUM 200 CF	\$45.00	\$40.02	0
HYDROGEN ZERO GRADE 300 CF	\$65.00	\$24.34	\$101.00
HYDROGEN INDUSTRIAL GRADE 200 CF	\$25.00	\$11.67	\$56.00
NITROGEN # 200 CF	\$7.00	\$5.24	\$18.50
NITROGEN #300 CF	\$7.75	\$6.22	\$22.50
NITROGEN # 125 CF	\$4.25	\$4.82	\$11.50
NITROGEN #40 CF	\$5.00	\$4.35	\$11.50
OXYGEN, INDUSTRIAL 21 CF	\$5.00	\$4.10	\$11.50
OXYGEN, INDUSTRIAL 300 CF	\$8.50	\$6.65	\$18.00
OXYGEN, INDUSTRIAL 250	\$8.00	\$5.46	\$15.00
OXYGEN, INDUSTRIAL 80 CF	\$7.50	\$4.82	\$11.50
OXYGEN, INDUSTRIAL 40 CF	\$7.50	\$4.42	\$11.50
OXYGEN, ZERO GRADE 2.8 300 CF	\$62.00	\$27.89	\$92.25
OXYGEN, ZERO GRADE 2.8 125 CF	\$50.00	\$24.30	\$61.95
OXYGEN, COMPRESSED 125 CF	\$5.00	\$5.06	\$11.50
OXYGEN, MEDICAL, USP, SIZE MD	\$13.20	\$2.40	\$9.56
OXYGEN, MEDICAL, USP, SIZE ME	\$13.20	\$2.73	\$9.56
Delivery fee	none	\$15.00	none
Daily cylinder rental rate	\$0.13	\$0.10	\$0.20
Cost per cylinder exchange	none	\$1.00	none
Computed Totals	\$37,912	\$38,160	\$67,157
NOTE: The computed totals are based on present annual usage.			

(Tab 6) RECOMMENDATION FOR AWARD – BID NO. 11632
MEDICAL EQUIPMENT
BROOKHAVEN, CEDAR VALLEY, AND EL CENTRO
COLLEGES

RESPONSE: Request for bids were sent to 74 companies, and 16 bids were received.

COMPARISON OF BIDS:

Tabulation of bids attached.

RECOMMENDATION FOR AWARD:

POCKET NURSE ENTERPRISES, INC. lines 1, 4, 5 and 6	\$40,489.00
MOORE MEDICAL, LLC. lines 2, 12-14	\$12,854.59
PRODUCTS UNLIMITED, INC. lines 3 and 9	\$22,554.00
VES INTERNATIONAL lines 7, 8, 10 and 11	\$18,882.00

LOW BID: lines 2, 3, 7-11, 13 and 14
LOW BID MEETING SPECIFICATIONS; 1, 4-6, 12

JUSTIFICATION:

Line 1. The low alternate bid is not recommended because it does not have a metal shelf or knee angle adjustment as specified.

Line 4. The first, second, and third low bids are alternates which do not include a support for an oxygen tank, an IV pole, an arm to hold a defibrillator, or security seals for the drawers as specified.

Lines 5 and 6 were evaluated as a set. The low bid is not recommended because Demo Dose medications are not included as specified.

Line 12. The low alternate bid does not include the simultaneous 12- lead ECG acquisition and analysis 12SL ECG interpretation program as specified.

Lines 13 and 14 were evaluated as a set.

COMMENTS: This award is for instructional equipment to be used nursing program labs; lines 1 and 2 are for El Centro, lines 3 – 11 are for Brookhaven, and lines 12 – 14 are for Cedar Valley.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

Bid No. 11632 – Medical Equipment, Brookhaven, Cedar Valley, & El Centro Colleges

Item/Description	Amparar Group, LLC	Armstrong Medical Industries, Inc.	BoundTree Medical, LLC	Burgoon Company	Cowman & Associates, Inc	Henry Schein, Inc.	Hill-Rom Company, Inc.	Home-Aid Healthcare, Inc.
1. Transport Stretcher, Pocket Nurse #02-76-300 Qty.: 12 each	2,180.00	No bid	No bid	No bid	No bid	2,947.88	2,693.52	No bid
2. SPOT Vital Sign with NIBP on Mobile Stand, Welch-Allyn 42NTB-E1-M. Qty.: 4 each	2,187.71	2,183.00	2,328.38	2,807.70	No bid	2,163.21	No bid	2,265.50
3. Closed Linen Carrier, Pocket Nurse #02-25-L667GR Qty.: 1 each	4,632.50	No bid	No bid	No bid	No bid	No bid	No bid	No bid
4. Emergency Crash Cart, Metro Lifeline. Pocket Nurse #02-50-7002. Qty.: 1 each	2,150.71	1,435.60	No bid	No bid	No bid	1,842.98	No bid	2,424.00
5. Demo Dose medDISPENSE Medication Cart, Pocket Nurse #06-93-MD25 Qty.: 1 each	20,704.55	No bid	No bid	No bid	No bid	No bid	No bid	17,995.00
6. Medications for use with cart, Pocket Nurse #06-93-MDSP Qty.: 1 set	Included	No bid	No bid	No bid	No bid	No bid	No bid	No bid
7. Hospira Plum A+ Infusion Pump Qty.: 5 each	5,484.34	No bid	No bid	No bid	No bid	No bid	No bid	No bid
8. Hospira Plum A+ Tubing Qty.: 25 each	16.30	No bid	8.43	No bid	No bid	No bid	No bid	No bid
9. Flo-Gard Volumetric Infusion Pump, Baxter #6201 Qty.: 10 each	4,523.50	No bid	No bid	No bid	No bid	No bid	No bid	No bid
10. Vital Signs Monitor, Welch-Allyn #53NTO-E1 Qty.: 1 each	7,166.75	2,902.00	3,316.57	3,738.55	No bid	3,016.19	No bid	3,417.00
11. Vital Signs Monitor Stand, Welch-Allyn #008-0835-01 Qty.: 1 each	587.86	257.00	293.33	420.65	No bid	276.18	No bid	303.70
12. Resting ECG System, GE MAC 1200 Plus, Qty.: 1 each	5,790.63	No bid	No bid	2,369.25	3,699.00	3,676.14	No bid	No bid
13. Vital Signs Monitor with Printer Welch-Allyn #53NOP-E1	4,933.61	2,969.00	3,216.29	3,824.90	No bid	3,175.00	No bid	3,496.50
14. Vital Signs Monitor Stand Welch-Allyn #008-0835-01 Qty.: 1 each	426.46	257.00	293.33	420.65	No bid	276.18	No bid	303.70

Item/Description	Laerdal Medical Corp.	Medline Industries, Inc.	Moore Medical, LLC	Pocket Nurse Enterprise, Inc.	Products Unlimited, Inc.	Progressive Medical International	Southeastern Emergency Equipment	VES International
1. Transport Stretcher, Pocket Nurse #02-76-300 Qty.: 12 each	3,154.00	1,888.33	1,435.99	1,600.00	No bid	No bid	No bid	No bid
2. SPOT Vital Sign with NIBP on Mobile Stand, Welch-Allyn 42NTB-E1-M. Qty.: 4 each	2,669.00	2,364.40	1,820.85	2,239.00	2,148.00	1,920.00	2,185.00	2,040.00
3. Closed Linen Carrier, Pocket Nurse #02-25-L667GR Qty.: 1 each	No bid	3,958.25	No bid	3,595.00	2,054.00	No bid	No bid	No bid
4. Emergency Crash Cart, Metro Lifeline. Pocket Nurse #02-50-7002. Qty.: 1 each	1,559.00	No bid	1,142.30	1,699.00	1,815.00	No bid	No bid	No bid
5. Demo Dose medDISPENSE Medication Cart, Pocket Nurse #06-93-MD25 Qty.: 1 each	No bid	No bid	No bid	19,590.00	No bid	No bid	No bid	No bid
6. Medications for use with cart, Pocket Nurse #06-93-MDSP Qty.: 1 set	No bid	No bid	No bid	Included	No bid	No bid	No bid	No bid
7. Hospira Plum A+ Infusion Pump Qty.: 5 each	No bid	No bid	3,125.65	3,600.00	3,155.00	No bid	No bid	3,110.00
8. Hospira Plum A+ Tubing Qty.: 25 each	No bid	No bid	No bid	11.15	10.77	No bid	No bid	7.20
9. Flo-Gard Volumetric Infusion Pump, Baxter #6201 Qty.: 10 each	No bid	No bid	No bid	2,300.00	2,050.00	No bid	2,323.50	3,688.00
10. Vital Signs Monitor, Welch-Allyn #53NTO-E1 Qty.: 1 each	5,006.00	3,756.38	2,916.75	3,529.00	3,065.00	3,300.00	3,122.60	2,897.00
11. Vital Signs Monitor Stand, Welch-Allyn #008-0835-01 Qty.: 1 each	309.00	368.18	260.80	312.00	292.00	Included with Item 10	276.20	255.00
12. Resting ECG System, GE MAC 1200 Plus, Qty.: 1 each	No bid	No bid	2,358.49	4,455.50	2,698.00	885.00	No bid	2,445.00
13. Vital Signs Monitor with Printer Welch-Allyn #53NOP-E1	No bid	3,732.41	2,951.90	3,962.77	3,131.00	3,325.00	3,195.00	2,980.00
14. Vital Signs Monitor Stand Welch-Allyn #008-0835-01 Qty.: 1 each	No bid	368.18	260.80	312.00	292.00	Included with Item 13	276.20	255.00

(Tab 7) RECOMMENDATION FOR AWARD – BID NO. 11647
SLOPE REMEDIATION
NORTH LAKE COLLEGE

RESPONSE: Of 14 companies that attended the mandatory prebid meeting, five bids were received.

COMPARISON OF BIDS:

Forcecon Services, Inc.	\$55,075
SYB Construction Co., Inc.	\$92,800
North Texas Contracting, Inc.	\$92,880
DCI Contracting, Inc.	\$114,000
Phillips/May Corp.	\$146,333

RECOMMENDATION FOR AWARD:

FORCECON SERVICES, INC.	\$55,075
-------------------------	----------

LOW BID

COMMENTS: This project is to rebuild a sloped area adjacent to the lake which failed, rendering it unusable and causing damage to waterlines, the irrigation system, and the sidewalk; this project will restore the sloped area to its original condition and repair associated damage.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

(Tab 8) RECOMMENDATION FOR AWARD – BID NO. 11648
WIRELESS CAMERA SYSTEM
BROOKHAVEN COLLEGE

RESPONSE: Of 12 companies that satisfied the mandatory site visit requirement, nine bids were received.

COMPARISON OF BIDS:

911 Security Cameras, Inc.	\$37,470.00
Johnson Controls, Inc.	\$41,580.00
Sigma Surveillance, Inc.	\$49,360.15
American Security Solutions	\$49,511.67
Secure Cam, Inc.	\$59,055.56
Integrated Access Systems	\$61,000.00
SAS Security Alarm Service Co., Inc.	\$79,736.00
Force One Security Solutions, Inc.	\$81,967.00
Metroplex Control Systems	\$97,994.00

RECOMMENDATION FOR AWARD:

911 SECURITY CAMERAS, INC.	\$37,470
----------------------------	----------

LOW BID

COMMENTS: This project is to improve security of campus grounds with the installation of seven surveillance cameras, five of which are to be mounted on existing parking lot light poles and two atop buildings. An eighth unit is included to ensure systemic compatibility and will be installed in an as-yet determined location under a separate contract when all of the campus construction has been completed.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

(Tab 9) RECOMMENDATION FOR AWARD – BID NO. 11651
INTERIOR MAINTENANCE
BROOKHAVEN COLLEGE

RESPONSE: Of 24 companies that attended the mandatory prebid meeting, seven bids were received.

COMPARISON OF BIDS:

Allied Builders, Inc.	\$47,200
Artistic Painting Co., Inc.	\$65,973
Theo Udume Contracting Service	\$79,250
DMG Commercial Construction Services, Inc.	\$101,930
Interior Design Group	\$109,310
Tar Tob Commercial Services	\$119,221
Phillips/May Corp.	\$123,333

RECOMMENDATION FOR AWARD:

ARTISTIC PAINTING COMPANY, INC. \$65,973

LOW BID MEETING SPECIFICATIONS

JUSTIFICATION:

The low bidder is not recommended because the references provided did not confirm the company's ability to satisfactorily perform this type of work.

COMMENTS: This project is for the interior repainting of selected classroom and lab walls, doors, and door/window frames in ten buildings; it includes minor drywall repair and replacement of damaged wall base as needed.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

(Tab 10) RECOMMENDATION FOR AWARD – RFP NO. 11661
ARMORED CAR SERVICES
PRICE AGREEMENT, DISTRICT-WIDE
OCTOBER 7, 2009 THROUGH SEPTEMBER 30, 2012

RESPONSE: Requests for proposals were sent to six companies, and three proposals were received.

COMPARISON OF PROPOSALS:

	annual usage
Garda Cash Logistics	\$45,078
Dunbar Armored, Inc.	\$47,448
Trinity Armored Security, Inc.	\$89,100

RECOMMENDATION FOR AWARD:

GARDA CASH LOGISTICS	(3-year estimate) \$136,000
----------------------	--------------------------------

LOW AND BEST PROPOSAL

COMMENTS: This award is for daily armored car service for all district locations. In the opinion of the evaluators, the proposal from the recommended company represents the best value and will best serve the interest of the District.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

RFP# 11661
 ARMORED CAR SERVICE
 DISTRICT-WIDE
 OCTOBER 7, 2009 THROUGH SEPTEMBER 30, 2012
NOTE: All charges are per location

Pickup & Delivery of bank deposits, change orders	DUNBAR ARMORED, INC.	GARDA CASH LOGISTICS	TRINITY ARMORED SECURITY, INC.
Rate per month: January-November	\$330.00	\$319.00	\$600.00
Rate per trip: December only	\$15.00	\$14.50	\$35.00
Day special pickup	\$45.00	\$125.00 (2 hr. min.)	\$50.00
Night special pickup	\$125.00	\$150.00 (4 hr. min.)	\$300.00
Bank holiday pickup charges	\$55.00	\$50.00	none
8x11-1,500bags/year	\$87.00 case-250 bags (plus shipping and handling)	\$26.00 case-500 bags	\$340.00 case-1500 bags
10x14-600bags/year	\$99.00 case-250 bags (plus shipping and handling)	\$30.00 case-500 bags	\$300.00 case-500 bags
Missed pickup deduction	N/A	N/A-	\$25.00

(Tab 11) RECOMMENDATION FOR AWARD – BID NO. 11666
REPLACE NINE AIR HANDLING UNITS
EL CENTRO COLLEGE

RESPONSE: Of 23 companies that attended the mandatory prebid meeting, six bids were received.

COMPARISON OF BIDS:

Infinity Contractors International, Inc.	\$585,000
Kahn Mechanical Contractors	\$693,000
Weldon Contractors, Ltd.	\$699,129
TDIndustries	\$710,210
3D Mechanical Service Co.	\$749,553
Gulf Energy Systems, Inc.	\$872,000

RECOMMENDATION FOR AWARD:

INFINITY CONTRACTORS INTERNATIONAL, INC.	\$585,000
---	-----------

LOW BID

COMMENTS: This project is for the removal/replacement of nine air handlers plus all associated piping, electrical, ductwork, and control systems. The existing units were installed in 1975 as original equipment serving all areas of Buildings B and C. The existing units operate inefficiently and maintenance has become excessive; work is scheduled during the December holiday break with completion by January 15, 2010, prior to start of classes.

Based on 15% of the awarded amount, a contingency fund of \$87,750 is recommended for unforeseen changes to this project. It is further recommended that the vice chancellor of business affairs be authorized to approve change order(s) in an amount not to exceed the contingency fund.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

(Tab 12) RECOMMENDATION FOR AWARD – BID NO. 11668
 WELDING SUPPLIES AND REPAIR PARTS
 PRICE AGREEMENT, DISTRICT WIDE
 OCTOBER 7, 2009 THROUGH AUGUST 31, 2012

RESPONSE: Requests for bids were sent to 21 companies, and seven bids were received.

COMPARISON OF BIDS:

Tabulation of bids attached.

RECOMMENDATION FOR AWARD:

FASTENAL	(35-month estimate)
MATHESON TRI-GAS, INC.	\$190,000
METROPLEX WELDING SUPPLY	
MSC INDUSTRIAL SUPPLY	
PRAXAIR DISTRIBUTION, INC.	
TOOL TOWN, LLC.	
WELDER’S WAREHOUSE	

BEST BIDS

COMMENTS: This award is for welding supplies and welding equipment repair parts as needed to perform repairs and routine maintenance, as well as for instructional purposes in the Industrial Arts and Technologies Welding programs.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

	% discount supplies	% discount repair parts
Fastenal	20%	no bid
Matheson Tri-Gas, Inc.	0-30%	0-30%
Metroplex Welding Supply	15%	15%
MSC Industrial Supply	2%	2%
Praxair Distribution Inc.	20%	20%
Tool Town LLC	10%	10%
Welder’s Warehouse	30%	20%

(Tab 13) RECOMMENDATION FOR AWARD –RFP NO. 11671
ARMED SECURITY GUARD SERVICE
PRICE AGREEMENT, DISTRICT-WIDE
NOVEMBER 1, 2009 THROUGH OCTOBER 31, 2011

RESPONSE: Request for proposals were sent to 57 companies, and eight proposals were received.

COMPARISON OF PROPOSALS:

	hourly rate
Dog World Services	\$12.60
Force One Security Solutions	\$13.00
Texas Industrial Security, Inc.	\$13.45
Ruiz Protective Service	\$13.58
Sterling Security Service	\$13.79
Black Hawk Security Service	\$14.65
Eagle Protective Group	\$15.00
R & A Security Service	\$17.00

RECOMMENDATION FOR AWARD:

	(2-year estimate)
DOG WORLD SERVICES	\$450,000
FORCE ONE SECURITY SOLUTIONS	\$475,000

LOW AND BEST PROPOSALS

COMMENTS: This award is for armed security guard services for the District Office, District Service Center, and the Bill J. Priest sites. Additionally, the colleges use the providers to supplement their police forces for special events, to fill in for vacations and vacant positions and for various satellite locations.

In the opinion of the evaluators, the proposals from the recommended companies represent the best value and will best serve the interests of the district. Two providers are recommended to help assure availability of services on an as needed basis. The estimated amount is based on historical usage.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

(Tab 14) RECOMMENDATION FOR AWARD – REQ NO. 1D85063
X-RAY GENERATOR CONTROL CONSOLES
BROOKHAVEN COLLEGE

BACKGROUND:

On June 2, 2009, the board approved the purchase of five Shimadzu radiographic systems.

RECOMMENDATION FOR AWARD:

SHIMADZU MEDICAL SYSTEMS \$27,500

SOLE SOURCE

COMMENTS: This award is for five Shimadzu generator control panel consoles to interface with the existing systems being used in the Nursing and Radiologic Technology Programs. These optional consoles will illuminate the tube housing displays and optics in the existing elevating table systems so that students can make technical adjustments and set x-ray exposures which simulate a normal x-ray room setting.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

(Tab 15) RECOMMENDATION FOR AWARD
BUS TRANSPORTATION SERVICE
PRICE AGREEMENT, DISTRICT-WIDE
OCTOBER 7, 2009 THROUGH AUGUST 31, 2010

BACKGROUND:

The district has used the bus transportation services of Dallas County Schools for several years to transport TRIO/Upward Bound students and other students for field trips and extracurricular activities on an as-needed basis. Chapter 34 Transportation of the Texas Education Code, Section 34.010, *Use of School Buses for Extracurricular and Other School-Related Activities*, allows the Dallas County Schools system to provide transportation services to the district.

RECOMMENDATION FOR AWARD:

	(11- month estimate)
DALLAS COUNTY SCHOOLS	\$31,000

BEST SOURCE

COMMENTS: This request is to recommend the continued use of Dallas County Schools to provide bus transportation services on an as-needed basis.

At the beginning of each fiscal year, rate plans are established for trip charges. The cost is based on trip charges of \$80 minimum for the first two hours and \$40 for each additional hour thereafter. Past history has shown that commercial carrier prices range from \$67 to \$90 per hour plus various other charges and are not competitive with the prices offered by Dallas County Schools.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

(Tab 16) RECOMMENDATION FOR AWARD
COLLEAGUE LICENSES, SOFTWARE, MAINTENANCE,
AND ENHANCED TECHNICAL SUPPORT
DISTRICT SERVICE CENTER
NOVEMBER 1, 2009 THROUGH APRIL 30, 2011

RECOMMENDATION FOR AWARD:

DATATEL, INC.	
Additional user licenses and maintenance	\$45,150
Orchestrator licenses and maintenance	\$18,570
Enhanced technical support	\$34,800
TOTAL	\$98,520

SOLE SOURCE

COMMENTS: The district continues to reach the maximum concurrent usage on Colleague during peak periods such as enrollment and fiscal year-end. This award will increase the maximum number of concurrent user licenses from 950 to 1,000.

The Orchestrator subsystem consists of software to extract Colleague data into a standardized database format, allowing easier access to the data for reporting or customized analysis. The Colleague system was originally designed to maximize performance for online transaction processing, with less emphasis on accessing the data. This additional software is expected to substantially improve reporting and analysis capability over time.

The enhanced technical support program leverages the renewed partnership between the district and Datatel, Inc., for an eighteen month period. The primary objective of the service is to provide oversight of all Colleague technical support issues by a single call manager who is familiar with the district installation and can proactively identify possible trends and future needs, with resulting better collaboration between Datatel and district technical staffs.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

CONSENT AGENDA NO. 17

Approval of Minutes of the September 1, 2009 Regular Meeting

It is recommended that the Board approve the minutes of the September 1, 2009 Board of Trustees Regular Meeting.

Board Members and Officers Present:

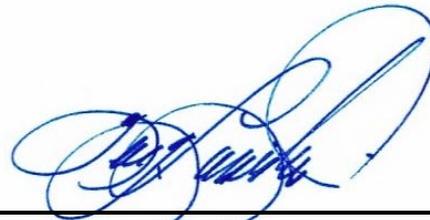
Mrs. Kitty Boyle
Ms. Charletta Compton
Mr. Bob Ferguson (departed 4:58 PM)
Ms. Diana Flores (Vice Chair)
Dr. Wright Lassiter (Secretary and Chancellor)
Mrs. Martha Sanchez Metzger
Mr. Jerry Prater (Chair)
Mr. JL Sonny Williams

Board Members and Officers Absent: None

Board Chair Jerry Prater convened the meeting at 4:04 PM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE SEPTEMBER 1, 2009
REGULAR MEETING OF THE DALLAS COUNTY COMMUNITY
COLLEGE DISTRICT AND RICHLAND COLLEGIATE HIGH SCHOOLS
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 28th day of August, 2009, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 28th day of August, 2009, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the George Allen Sr. Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

Public Hearing on Budget for 2009-10

There were no citizens desiring to address the Board concerning the budget for 2009-10. Mr. Ferguson moved and Mrs. Sanchez Metzger seconded a motion to adjourn the public hearing on the budget for fiscal year 2009-10. Motion passed. Chair Jerry Prater adjourned the public hearing.

Citizens Desiring to Address the Board Regarding Agenda Items

There were no citizens desiring to address the board regarding agenda items.

RCHS Update on Student Enrollment, Student Success, Employee Success, Budget, and TEA Update on RCHS Expansion Proposals – Ms. Donna Walker, RCHS deputy superintendent

Donna Walker provided a status report about RCHS for Mathematics, Science and Engineering and about the application to TEA for a companion charter high school for digital, visual and performing arts.

Special Presentation about Cedar Valley Early College High School-Cedar Hill by Dr. Jennifer Wimbish, president

Dr. Jennifer Wimbish provided a status report about Cedar Valley Early College High School-Cedar Hill.

Opportunity for Chancellor and Board Members to Declare Conflicts of Interest Specific to this Agenda

There were no declarations of conflict of interest.

Consideration of Bids

Mrs. Boyle moved and Vice Chair Flores seconded a motion to approve all bids in the Consideration of Bids section of the agenda. Motion passed. (See September 1, 2009, Board Meeting, Consideration of Bids, Agenda Items #1-17, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Consent Agenda

Mrs. Boyle moved and Vice Chair Flores seconded a motion to approve recommendations #18-45 in the Consent Agenda. Motion passed. (See September 1, 2009, Board Meeting, Agenda Items #18-45, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Individual Items

Ms. Compton moved and Mr. Ferguson seconded a motion to approve recommendation #46, in the Individual Items section of the agenda. Motion passed. (See September 1, 2009, Board Meeting, Agenda Item #46, which is

made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Mr. Ferguson moved that property taxes be established for maintenance and operations by the adoption of a tax rate of \$0.0778 per \$100 valuation, which is effectively a 3.26% reduction in the maintenance and operations rate and Mrs. Boyle seconded the motion to approve recommendation #47, in the Individual Items section of the agenda. Motion passed. (See September 1, 2009, Board Meeting, Agenda Item #47, which is made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Mr. Williams moved that property taxes be increased for interest and sinking by the adoption of a tax rate of \$0.0171 per \$100 valuation, which is effectively a 19.36% increase in the interest and sinking tax rate and Mr. Ferguson seconded a motion to approve recommendation #48, in the Individual Items section of the agenda. Motion passed. (See September 1, 2009, Board Meeting, Agenda Item #48, which is made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Ms. Compton moved and Vice Chair Flores seconded a motion to approve recommendations #49, #50 and #52, in the Individual Items section of the agenda. Motion passed. (See September 1, 2009, Board Meeting, Agenda Items #49, #50 and #52, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Mr. Williams moved and Mr. Ferguson seconded a motion to approve recommendation #51, in the Individual Items section of the agenda. Motion passed. (See September 1, 2009, Board Meeting, Agenda Item #51, which is made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Informative Reports

(See September 1, 2009, Board Meeting, Agenda Items #53-57, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Questions/Comments from the Board and Chancellor

Dr. Lassiter will respond to trustees' questions concerning administrative procedures for promotions and the difference in interim and acting job titles. He will also assure wording future agendas is re-framed for recommendations for administrative title changes that also include changes to salaries.

Dr. Lassiter will provide a status report on Hisaw and the project at Cedar Valley

College, as requested by Trustee Compton, and respond to Trustee Flores' statement that she believes if a college has a 4% enrollment growth, it should get a corresponding (i.e., 4%) increase to its budget.

Dr. Lassiter will respond to Trustee Flores' request for Fall enrollment data and comparisons to other institutions. He will also respond to Trustee Flores' request for presenting planned maintenance project reports in the same format as bond project reports.

Citizens Desiring to Appear Before the Board

There were no citizens desiring to appear before the board.

Executive Session

There was no executive session.

Other Notes from the Meeting

Vice Chair Flores expressed a desire for a press conference about DCCCD's enrollment of African-American and Hispanic students and said she will call one if the Board does not.

Adjournment

Vice Chair Flores moved and Mrs. Sanchez Metzger seconded a motion to adjourn the meeting. Motion passed. Board Chair Prater adjourned the meeting at 5:35 PM.

Approved:

A handwritten signature in blue ink, appearing to read "Wright L. Lassiter, Jr.", is written over a horizontal line.

Wright L. Lassiter, Jr., Secretary

CONSENT AGENDA NO. 18

Approval of Minutes of the September 9, 2009 Work Session Meeting

It is recommended that the Board approve the minutes of the September 9, 2009 Board of Trustees Work Session.

Board Members and Officers Present:

Mrs. Kitty Boyle
Ms. Charletta Compton
Mr. Bob Ferguson
Ms. Diana Flores (Vice Chair)
Dr. Wright Lassiter (Secretary and Chancellor)
Mrs. Martha Sanchez Metzger
Mr. Jerry Prater (Chair)

Board Members and Officers Absent: Mr. JL Sonny Williams

Board Chair Jerry Prater convened the meeting at 5:34 PM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE SEPTEMBER 9, 2009
WORK SESSION OF THE
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOLS
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 4th day of September, 2009, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 4th day of September, 2009, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the George Allen Sr. Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

Citizens Desiring to Address the Board Regarding Agenda Items

There were no citizens desiring to address the board regarding agenda items.

Richland Collegiate High Schools – presentation by Deputy Superintendent Donna Walker

Donna Walker provided a status report about Richland Collegiate High Schools. Dr. Kay Eggleston introduced staff, students and parents.

Citizens Desiring to Appear Before the Board

There were no citizens desiring to appear before the board.

Executive Session

Board Chair Prater and Trustees Boyle, Compton, Ferguson, and Metzger went into executive session at 7:13 PM as authorized by §551.074 of the Texas Government Code to deliberate on personnel matters, including commencement of annual evaluation of the chancellor, any prospective employee who is noted in Employment of Contractual Personnel, and retirement of Richland College President/Richland Collegiate High Schools Superintendent. Vice Chair Flores stated she would not take part in the executive session because she wished to speak publicly on the topic to be discussed in the closed meeting.

Board Chair Prater concluded the Executive Session on September 9, 2009 at approximately 8:27 PM.

At approximately 8:27 PM, the Board re-convened in its regular meeting.

Other Notes from the Meeting

Board Chair Prater read the following statement: “Based on the findings of our legal counsel, who has consulted with the Texas Education Agency, the district’s internal auditor and human resources, we – as the District’s Board of Trustees – acknowledge the following key points: no Board policy or procedure has been violated; the RCHS charter has not been violated; and no law has been violated. Additionally, the RCHS charter must be updated to reflect both this matter and other items in order to keep the document accurate and current.”

Adjournment

Mr. Ferguson moved and Mrs. Boyle seconded a motion to adjourn the meeting. Motion passed. Board Chair Prater adjourned the meeting at 8:28 PM.

Approved:

A handwritten signature in blue ink, appearing to read "Wright L. Lassiter, Jr.", written in a cursive style.

Wright L. Lassiter, Jr., Secretary

CONSENT AGENDA NO. 19

Approval of Minutes of the September 15, 2009 Audit Committee Meeting

It is recommended that the Board approve the minutes of the September 15, 2009 Board of Trustees Audit Committee Meeting.

Board Members and Officers Present:

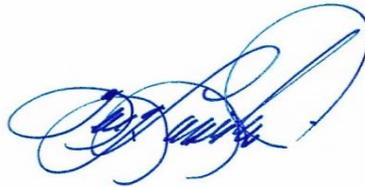
Mrs. Kitty Boyle (arrived at 2:40 PM)
Ms. Charletta Compton
Mr. Bob Ferguson
Dr. Wright Lassiter (Secretary and Chancellor)

Board Members and Officers Absent: Ms. Diana Flores (Vice Chair), Mrs. Martha Sanchez Metzger, Mr. Jerry Prater (Chair), and Mr. JL Sonny Williams

Trustee Charletta Compton convened the meeting at 2:12 PM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE SEPTEMBER 15, 2009
AUDIT COMMITTEE MEETING OF THE
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOLS
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 11th day of September, 2009, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 11th day of September, 2009, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the George Allen Sr. Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

Pre-Audit Presentation by Grant Thornton

Mr. Jim Forson and Ms. Fulya Bayolken and committee members discussed responsibilities, reports to be issued, audit approach, estimated fees and expenses, timeline and expectations, ethics hotline, and audit committee questions and answers. Trustee Ferguson asked if RCHS has been part of the annual audit conducted by Grant Thornton and if so, if there had been any findings of wrongdoing. Mr. Forson responded that RCHS is part of the audit, and they had found nothing wrong or out of the ordinary in respect to the charter school.

Special Internal Audit Report on Control Self Assessment Study

Mr. Rafael Godinez and committee members reviewed the results of the Annual Control Self Assessment Study.

4th Quarter Report from Internal Audit

Mr. Godinez presented the 4th Quarter Report from Internal Audit and the committee members reviewed the results.

Annual Internal Audit Plan for 2009-2010

Mr. Godinez presented the Annual Internal Audit Plan for 2009-2010 and the committee members reviewed the results.

Review of Investment Policy

Mrs. Boyle moved and Mr. Ferguson seconded a motion to present a resolution to the board at its regular meeting on October 6, 2009, evidencing the board has reviewed policy and strategy, as provided by Board Policies CAK (LEGAL and LOCAL). The motion passed.

Report from Investment Officers on Training

Executive Vice Chancellor Ed DesPlas and committee members reviewed the Report from Investment Officers on Training as provided by Board Policies CAK (LEGAL and LOCAL).

List of Qualified Brokers/Dealers

Mrs. Boyle moved and Mr. Ferguson seconded a motion to present a financial report to the board of trustees at its regular meeting on October 6, 2009, as provided by Board Policies CAK (LEGAL and LOCAL). Motion passed.

Review of Chancellor's Travel

The committee received the chancellor's travel report.

Adjournment

Mrs. Boyle moved and Mr. Ferguson seconded a motion to adjourn the meeting. Motion passed and the meeting was adjourned at 2:49 PM.

Approved:

A handwritten signature in blue ink, appearing to be 'Wright L. Lassiter, Jr.', written in a cursive style. The signature is contained within a light gray rectangular box.

Wright L. Lassiter, Jr., Secretary

Policy Report No. 20

Approval of Academic Calendar for 2010-2011

It is recommended that the Board of Trustees adopt the Academic Calendar for 2010-2011.

**Academic Calendar for
2010-2011**

Mini-semesters, flexible-entry classes, and other alternative schedules along with their withdrawal and final exam dates may be offered between or during regular semesters by some of the Dallas County Community Colleges. Students should register as early as possible. By registering early, students may take full advantage of academic advisement and may have more course options available. Please check with the colleges or online at www.dcccd.edu for course information, class schedules, and registration times.

Fall Semester, 2010

August 16 (M)	Faculty Reports
August 23 (M)	Classes Begin
September 4 (S)	12 th Class Day
September 6 (M)	Labor Day Holiday
November 11 (R)	Last Day to Withdraw
November 25 (R)	Thanksgiving Holidays Begin
November 29 (M)	Classes Resume
December 6-9 (M-R)	Final Exams
December 9 (R)	Semester Ends
December 13 (M)	Last day for faculty to submit grades electronically through eConnect to the Registrar's Office.
December 23 (R)	College buildings & offices close for the holidays at end of workday.

Winter Term, 2010-2011

Contact Colleges for availability and schedules

Spring Semester, 2011

January 3 (M)	College Buildings and Offices Open
January 10 (M)	Faculty Reports
January 17 (M)	Martin Luther King, Jr. Day Holiday
January 18 (T)	Classes Begin
January 31 (M)	12 th Class Day
February 17 (R)	Staff Development Day—day and evening classes will not meet.
February 18 (F)	Conference Day for Faculty, Administrators and Professional Support Staff. Friday day classes will not meet. Friday evening, Saturday and Sunday classes will meet.
February 21 (M)	Classes Resume
March 14 (M)	Spring Break Begins
March 18 (F)	Spring Holiday for All Employees
March 21 (M)	Classes Resume
April 14 (R)	Last Day to Withdraw

Spring Semester, 2011

April 22 (F)	Holiday Begins
April 25 (M)	Classes Resume
May 9 - 12 (M-R)	Final Exams
May 12 (R)	Semester Ends
May 16 (M)	Last day for faculty to submit grades electronically through eConnect to the Registrar's Office
May Graduation	Ceremony dates may vary at the colleges.

May Term, 2011

Contact Colleges for availability and schedules

General Summer Sessions - 2011 DCC Colleges' summer sessions may vary. Please see your college's class schedule for updated times, dates and locations.

First Summer Session: (Based on a 4 day class week with 1st Friday as class day)

May 30 (M)	Memorial Day Holiday
June 6 (M)	Classes Begin
June 9 (R)	4th Class Day
June 10 (F)	Class Day (1 st Friday Class meeting)
June 30 (R)	Last Day to Withdraw
July 4 (M)	Fourth of July Employee Holiday
July 7 (R)	Final Exams/Summer Session I Ends
July 11 (M)	Last day for faculty to submit grades electronically through eConnect to the Registrar's Office

Second Summer Session (Based on a 4 day class week with 1st Friday)

July 12 (T)	Classes Begin
July 15 (F)	Class Day (1 st Friday class meeting)
July 15 (F)	4 th Class Day
August 4 (R)	Last Day to Withdraw
August 11 (R)	Final Exams
August 11 (R)	Summer Session II Ends
August 15 (M)	Last day for faculty to submit grades electronically through eConnect to the Registrar's Office.

Calendar Calculations

Fall Semester, 2010

MWF - 43 meetings at 55 minutes each and final exam at 110 minutes
(2475 total minutes)

MW & TR - 29 meetings at 80 minutes each and final exam 110 minutes
(2430 total minutes)

Spring Semester, 2011

MWF - 42 meetings at 55 minutes each and final exam at 110 minutes
(2420 total minutes)

MW & TR - 29 meetings at 80 minutes each and final exam at 110 minutes
(2430 total minutes)

Summer Sessions, 2011

19 class meetings + exam equivalent to 1 class meeting = 20 total class meetings.

20 class meetings X 120 minutes = 2400 class minutes.

Calendar calculations for all other classes are the responsibility of the college.

POLICY REPORT NO. 21

Approval of Resolution Relating to Investment Policy

It is recommended that the resolution reflecting review of the investment policy and strategies be approved and that Board Policy CAK (LOCAL) maintain its current wording.

Background

Board Policy CAK (LEGAL), paragraph on ANNUAL REVIEW, states: *The Board shall adopt a written instrument stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.*

In additional the policy states: *The investment officers shall prepare a report describing changes in the law and their impact on the College District's investment policy and strategy. The report shall be delivered to the Board no later than the 180th day after the last day of each regular session of the legislature.* In compliance with that requirement, the Board is hereby notified that the only change to the Public Funds Investment Act during the 81st Legislative Session was an amendment to *Government Code 2256* which permits cities that receive oil and gas royalties to invest those funds in the same manner as a trustee administering a trust under the powers granted by the Texas Trust Code. This amendment does not affect the District.

The Audit Committee reviewed investment policies and strategies on September 15, 2009.

Because there were no changes in the Public Funds Investment Act affecting the District, no change in the current investment policy is recommended at this time.

Maintaining the current policy satisfies the requirement for annual review.

RESOLUTION
OF THE BOARD OF TRUSTEES
OF THE DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

WHEREAS, the Audit Committee of the Board of Trustees of Dallas County Community College District in its quarterly meeting on September 15, 2009, reviewed the Board's investment policy and strategies; and

WHEREAS, the Audit Committee further recommended no changes to the investment policy, CAK (Local); and

WHEREAS, the Audit Committee's review and recommendation was considered by the Board of Trustees at its regular meeting on October 6, 2009; NOW THEREFORE,

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF DALLAS COUNTY COMMUNITY COLLEGE DISTRICT:

Section 1. That the Audit Committee's review of the Board's investment policy and strategies is accepted and approved.

Section 2. That there are no recommended changes to CAK (Local) by the Audit Committee and its recommendation is accepted and approved.

Section 3. That this resolution is effective upon adoption by the Board of Trustees.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

By: _____
Jerry M. Prater, Chair
Board of Trustees

ATTEST

By: _____
Wright L. Lassiter, Jr., Secretary to
The Board of Trustees
Dallas County Community College District

BUILDING & GROUNDS REPORT NO. 22

Approval of Amendment to Agreement with Perkins + Will – CRA, LP

It is recommended that authorization be given to approve an amendment to the agreement with Perkins + Will – CRA, LP in an amount not to exceed \$13,900 for additional services for Richland College.

Original Agreement	\$3,250,000
Previous Amendment (s)	305,700
Amendment	<u>13,900</u>
Revised Agreement	\$3,569,600

Background

The board approved the original contract with Perkins + Will – CRA, LP July 11, 2006 in the amount of \$3,250,000 for professional architectural and design services for the science building project for Richland College. Amendment 1 was a clarification of agreement wording and did not change the scope of work. Amendment 2 for \$284,900 provided additional fee for acoustical consulting, audio visual/multimedia design, furniture and equipment consulting, scientific principal learning art design, and surveillance system design. Amendment 3 for \$20,800 provided revisions to one conference room and one lab. The following table contains information about prior amendments to the contract:

Board Approved	VCBA Approved	Change Order No.	Amount	Revised Contract
07/11/06			\$3,250,000	
	01/31/07	1	\$0	\$3,250,000
04/03/07		2	\$284,900	\$3,534,900
12/20/08		3	\$20,800	\$3,555,700
Pending		4	\$13,900	\$3,569,600

This proposed amendment consisting of two proposals totaling \$13,900 provides for the architectural, structural, mechanical/electrical/plumbing (MEP), and landscape design services required to make revisions to the central plant boiler stack and plaza landscaping addition. The boiler stack redesign proposal is required because the newly added boiler systems cannot share a common ventilation stack with the existing campus boiler system. The plaza scope proposal, which adds additional hard scape and landscaping, is being proposed to enhance the new construction and existing plaza connection. This recommendation increases the project cost to \$3,569,600, which is \$319,600 (9.83%) over the original amount.

BUILDING AND GROUNDS REPORT NO. 23

Approval of Amendment to Agreement with McAfee 3 Architects

It is recommended that authorization be given to approve an amendment in the amount of \$4,450.40 to the agreement with McAfee 3 Architects for a total amount not to exceed \$4,450.40 for additional services at El Centro College.

Background

This ECC project is #11, *Progress Report on Construction Projects* (Informative Reports section of this agenda). Construction was 47% complete as of 9/2/09.

The Board approved the original contract with McAfee 3 Architects on January 08, 2008 in the amount of \$274,362. The purpose of the agreement was for architectural/engineering services for the backfill at El Centro College of approximately 60,000 square feet. Estimated completion date is May 31, 2010. The following table contains information about prior charges:

<u>Board Approved</u>	<u>VCBA Approved</u>	<u>Change Order No.</u>	<u>Amount</u>	<u>Revised Contract</u>
05/06/08		1	\$68,614.00	\$342,976.00
02/16/09		2	\$74,000.00	\$416,976.00
Pending		3	\$4,450.40	\$421,426.40

Amendment #1 provided for an increased in scope of work and reimbursables.

Amendment #2 provided for the replacement of air handling units, lab, classroom modifications, and revisions to the cost estimate.

This amendment of \$4,450.40 provides for construction documents for information technology rooms on the 5th & 8th floors, and additional mechanical work needed to the exhaust ductwork for the spectrometer. This amendment does not change the completion date.

This recommendation increases the project cost to \$421,426.40, which is \$147,064.40 (53.6%) over the original amount.

BUILDING AND GROUNDS REPORT NO. 24

Approval of Agreement with Criado & Associates, Inc.

It is recommended that authorization be given to approve an agreement with Criado & Associates, Inc in an amount not to exceed \$109,900 to provide engineering services for Eastfield College.

Background

This is EFC project # 2, *Progress Report on Construction Projects* (Informative Reports section of this agenda). The project is to provide plans and specifications for drainage and paving improvements for the following: storm drain conveyance for onsite discharge generated by the parking lots surface drainage for W-1, N-1 and E-1 thru E-5; and, roadway connector to Oates Drive paving and drainage for the new spur at Eastfield College.

The facilities management staff pre-qualifies architectural and engineering firms and selected Criado & Associates, Inc. from its pool of pre-qualified firms. The agreement will be made as of October 7, 2009. Compensation is to be a fee not to exceed \$87,400, plus reimbursable expenses not to exceed \$6,000 plus Topographic Survey Verification expense of \$16,500 for a total amount of \$109,900.

FINANCIAL REPORT NO. 25

Approval of Expenditures for August 2009

It is recommended that expenditures of \$47,759,199 for August 2009 be approved. A year to date summary of expenditures is included in the budget report. Detailed expenditure information is available in the business affairs office at the District Service Center.

FINANCIAL REPORT NO. 26

Presentation of Budget Report for August 2009

The budget report for August 2009 is presented as a matter of record (see attached).

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2008-09 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

Year-to-Date August 31, 2009
100.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
UNRESTRICTED FUND						
State Appropriations	\$ 89,498,204	\$ 89,498,205	\$ (1)	100.0%	100.0-100.1%	(1)
Tuition	70,494,177	74,441,616	(3,947,439)	105.6%	95.8-101.9%	
Taxes for Current Operations	126,851,795	127,199,883	(348,088)	100.3%	99.4-103.4%	
Federal Grants & Contracts	887,169	886,145	1,024	99.9%	84.0-142.1%	
State Grants & Contracts	148,520	152,522	(4,002)	102.7%	n/a	
General Sources:						
Investment Income	5,990,572	5,064,056	926,516	84.5%	91.9-141.9%	(2)
General Revenue	2,759,379	3,739,674	(980,295)	135.5%	n/a	
Subtotal General Sources	8,749,951	8,803,730	(53,779)	100.6%	100.0-138.2%	(3)
SUBTOTAL UNRESTRICTED	296,629,816	300,982,101	(4,352,285)	101.5%	n/a	
Use of Fund Balance & Transfers-in	45,479,877	2,616,651	42,863,226	5.8%	n/a	
TOTAL UNRESTRICTED	342,109,693	303,598,752	38,510,941	88.7%	91.8-99.8%	(4)
AUXILIARY FUND						
Sales & Services	5,914,213	4,796,348	1,117,865	81.1%	80.8-110.9%	
Investment Income	306,795	257,682	49,113	84.0%	77.3-126.9%	
Transfers-in	5,255,118	5,255,118	-	100.0%	n/a	
Use of Fund Balance	1,027,948	-	1,027,948	0.0%	n/a	
TOTAL AUXILIARY	12,504,074	10,309,148	2,194,926	82.4%	56.0-108.8%	
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	23,758,341	25,503,190	(1,744,849)	107.3%	n/a	(5)
SBDC State Match	2,151,302	1,986,106	165,196	92.3%	n/a	
Subtotal State Appropriations	25,909,643	27,489,296	(1,579,653)	106.1%	n/a	(6)
Grants, Contracts & Scholarships:						
Federal	61,274,912	68,440,429	(7,165,517)	111.7%	n/a	(7)
State	7,480,741	7,957,293	(476,552)	106.4%	n/a	(8)
Local	6,459,201	6,735,217	(276,016)	104.3%	n/a	(9)
Transfers-in	668,493	167,924	500,569	25.1%	n/a	
Subtotal Grants, Contracts & Scholarships	75,883,347	83,300,863	(7,417,516)	109.8%	n/a	(10)
Richland Collegiate High School	-	-	-	n/a	n/a	
TOTAL RESTRICTED	101,792,990	110,790,159	(8,997,169)	108.8%	n/a	(11)
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	2,255,062	2,320,236	(65,174)	102.9%	n/a	(12)
Investment Income	17,000	15,248	1,752	89.7%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	2,272,062	2,335,484	(63,422)	102.8%	n/a	
TOTAL REVENUES & ADDITIONS	\$ 458,678,819	\$ 427,033,543	\$ 31,645,276	93.1%	n/a	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2008-09 CURRENT FUNDS OPERATING BUDGET
EXPENDITURES & USES BY FUNCTION

Year-to-Date August 31, 2009
100.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
UNRESTRICTED FUND						
Instruction	\$ 130,155,684	\$ 127,331,550	\$ 2,824,134	97.8%	94.6-99.4%	
Public Service	6,963,444	7,111,844	(148,400)	102.1%	82.2-100.3%	(13)
Academic Support	18,265,484	17,307,467	958,017	94.8%	89.8-99.1%	
Student Services	27,453,798	26,036,530	1,417,268	94.8%	94.6-99.2%	
Institutional Support	60,861,982	57,320,711	3,541,271	94.2%	90.3-97.1%	
Staff Benefits	10,252,142	9,007,748	1,244,394	87.9%	61.2-135.8%	
Operations & Maintenance of Plant	31,607,138	27,390,985	4,216,153	86.7%	91.4-98.4%	
Repairs & Rehabilitation	27,814,769	9,490,410	18,324,359	34.1%	21.0-90.0%	
Special Items:						
Reserve - Campus	5,329,170	-	5,329,170	n/a	n/a	
Reserve - Compensation	-	-	-	n/a	n/a	
Reserve - State Funding Reduction	-	-	-	n/a	n/a	
Reserve - Operating	3,412,499	-	3,412,499	n/a	n/a	
Reserve - New Campuses	-	-	-	n/a	n/a	
Reserve - New Buildings	854,772	-	854,772	n/a	n/a	
Reserve - Non-operating	1,181,026	-	1,181,026	n/a	n/a	
TOTAL UNRESTRICTED	324,151,908	280,997,245	43,154,663	86.7%	86.6-99.8%	
AUXILIARY FUND						
Student Activities	7,250,951	6,430,006	820,945	88.7%	86.4-106.2%	
Sales & Services	3,849,946	2,878,055	971,891	74.8%	77.5-99.9%	(14)
Reserve - Campus	723,637	-	723,637	n/a	n/a	
Reserve - District	238,397	-	238,397	n/a	n/a	
Transfers-out	441,143	404,372	36,771	91.7%	0.0-311.7%	
TOTAL AUXILIARY	12,504,074	9,712,433	2,791,641	77.7%	80.5-100.2%	(15)
RESTRICTED FUND						
State Appropriations	23,758,341	25,503,190	(1,744,849)	107.3%	98.7-114.7%	(16)
Grants & Contracts	38,747,684	30,058,624	8,689,060	77.6%	n/a	
Scholarships	39,286,965	55,228,345	(15,941,380)	140.6%	n/a	(17)
Subtotal Grants, Contracts & Scholarships	101,792,990	110,790,159	(8,997,169)	108.8%	n/a	(18)
Richland Collegiate High School	-	-	-	n/a	n/a	
TOTAL RESTRICTED	101,792,990	110,790,159	(8,997,169)	108.8%	n/a	(19)
RICHLAND COLLEGIATE H.S.						
Expenditures	2,272,062	1,998,936	273,126	88.0%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	2,272,062	1,998,936	273,126	88.0%	n/a	
SUBTOTAL EXPENDITURES & USES	440,721,034	403,498,773	37,222,261	91.6%	n/a	
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,141,649	2,141,649	-	100.0%	86.5-116.3%	
LoanStar Loan to Debt Service Fund	52,071	52,071	-	100.0%	n/a	
Institutional Matching-Contracts/Grants	141,371	136,366	5,005	96.5%	33.5-176.6%	
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	5,255,118	5,255,118	-	100.0%	n/a	
Unexpended Plant Fund	7,330,590	7,330,590	-	100.0%	n/a	
Debt Service Fund	3,036,986	2,280,819	756,167	75.1%	n/a	
TOTAL TRANSFERS & DEDUCTIONS	17,957,785	17,196,613	761,172	95.8%	n/a	
TOTAL EXPENDITURES & USES	\$ 458,678,819	\$ 420,695,386	\$ 37,983,433	91.7%	n/a	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2008-09 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

Year-to-Date August 31, 2009
100.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget
UNRESTRICTED FUND				
Salaries & Wages	\$ 202,796,989	\$ 197,297,908	\$ 5,499,081	97.3%
Staff Benefits	10,252,142	9,007,748	1,244,394	87.9%
Purchased Services	17,291,837	17,067,816	224,021	98.7%
Operating Expenses	75,929,173	50,156,923	25,772,250	66.1%
Supplies & Materials	11,397,017	12,765,461	(1,368,444)	112.0%
Minor Equipment	4,272,488	4,271,532	956	100.0%
Capital Outlay	9,592,372	6,204,455	3,387,917	64.7%
Charges	(18,157,577)	(15,774,598)	(2,382,979)	86.9%
SUBTOTAL UNRESTRICTED	313,374,441	280,997,245	32,377,196	89.7%
Reserve - Campus	5,329,170	-	5,329,170	n/a
Reserve - Compensation	-	-	-	n/a
Reserve - State Funding Reduction	-	-	-	n/a
Reserve - Operating	3,412,499	-	3,412,499	n/a
Reserve - New Campuses	-	-	-	n/a
Reserve - New Buildings	854,772	-	854,772	n/a
Reserve - Non-operating	1,181,026	-	1,181,026	n/a
Transfers & Deductions:				
Mandatory Transfers:				
Tuition to Debt Service Fund	2,141,649	2,141,649	-	100.0%
LoanStar Loan to Debt Service Fund	52,071	52,071	-	100.0%
Institutional Matching - Contracts/Grants	141,371	136,366	5,005	96.5%
Non-Mandatory Transfers & Deductions:				
Auxiliary Fund	5,255,118	5,255,118	-	100.0%
Unexpended Plant Fund	7,330,590	7,330,590	-	100.0%
Debt Service Fund	3,036,986	2,280,819	756,167	75.1%
TOTAL UNRESTRICTED	342,109,693	298,193,858	43,915,835	87.2%
AUXILIARY FUND	12,504,074	9,712,433	2,791,641	77.7%
RESTRICTED FUND	101,792,990	110,790,159	(8,997,169)	108.8%
RICHLAND COLLEGIATE HIGH SCHOOL	2,272,062	1,998,936	273,126	88.0%
TOTAL EXPENDITURES & USES	\$ 458,678,819	\$ 420,695,386	\$ 37,983,433	91.7%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2008-09 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

Year-to-Date - 100.0% of Fiscal Year Elapsed

	August 31, 2009			August 31, 2008		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
State Appropriations	\$ 89,498,204	\$ 89,498,205	100.0%	\$ 89,473,204	\$ 89,498,204	100.0%
Tuition	70,494,177	74,441,616	105.6%	64,643,023	64,742,802	100.2%
Taxes for Current Operations	126,851,795	127,199,883	100.3%	119,889,500	120,612,713	100.6%
Federal Grants & Contracts	887,169	886,145	99.9%	981,855	1,035,352	105.4%
State Grants & Contracts	148,520	152,522	102.7%	151,832	153,261	100.9%
General Sources:						
Investment Income	5,990,572	5,064,056	84.5%	6,416,000	6,650,015	103.6%
General Revenue	2,759,379	3,739,674	135.5%	2,329,490	2,206,874	94.7%
Subtotal General Sources	8,749,951	8,803,730	100.6%	8,745,490	8,856,889	101.3%
SUBTOTAL UNRESTRICTED	296,629,816	300,982,101	101.5%	283,884,904	284,899,221	100.4%
Use of Fund Balance & Transfers-in	45,479,877	2,616,651	0.0%	27,902,033	-	0.0%
TOTAL UNRESTRICTED	342,109,693	303,598,752	88.7%	311,786,937	284,899,221	91.4%
AUXILIARY FUND						
Sales & Services	5,914,213	4,796,348	81.1%	6,556,554	5,397,182	82.3%
Investment Income	306,795	257,682	84.0%	309,023	316,024	102.3%
Transfers-in	5,255,118	5,255,118	100.0%	4,530,705	4,530,705	100.0%
Use of Fund Balance	1,027,948	-	0.0%	923,408	-	0.0%
TOTAL AUXILIARY	12,504,074	10,309,148	82.4%	12,319,690	10,243,911	83.2%
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	23,758,341	25,503,190	107.3%	23,258,341	25,129,879	108.0%
SBDC State Match	2,151,302	1,986,106	92.3%	1,501,733	1,087,898	72.4%
Subtotal State Appropriations	25,909,643	27,489,296	106.1%	24,760,074	26,217,777	105.9%
Grants, Contracts & Scholarships:						
Federal	61,274,912	68,440,429	111.7%	59,071,821	49,007,311	83.0%
State	7,480,741	7,957,293	106.4%	9,318,068	6,475,093	69.5%
Local	6,459,201	6,735,217	104.3%	4,672,495	4,707,769	100.8%
Transfers-in	668,493	167,924	25.1%	942,019	136,501	14.5%
Subtotal Grants, Contracts & Scholarships	75,883,347	83,300,863	109.8%	74,004,403	60,326,674	81.5%
Richland Collegiate High School	-	-	n/a	68,372	68,372	100.0%
TOTAL RESTRICTED	101,792,990	110,790,159	108.8%	98,832,849	86,612,823	87.6%
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	2,255,062	2,320,236	102.9%	2,079,322	1,923,232	92.5%
Investment Income	17,000	15,248	89.7%	10,000	14,747	147.5%
TOTAL COLLEGIATE HIGH SCHOOL	2,272,062	2,335,484	102.8%	2,089,322	1,937,979	92.8%
TOTAL REVENUES & ADDITIONS	\$ 458,678,819	\$ 427,033,543	93.1%	\$ 425,028,798	\$ 383,693,934	90.3%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2008-09 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY FUNCTION

Year-to-Date - 100.0% of Fiscal Year Elapsed

	August 31, 2009			August 31, 2008		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
Instruction	\$ 130,155,684	\$ 127,331,550	97.8%	\$ 120,392,806	\$ 117,122,785	97.3%
Public Service	6,963,444	7,111,844	102.1%	5,505,588	5,563,823	101.1%
Academic Support	18,265,484	17,307,467	94.8%	18,422,532	16,816,966	91.3%
Student Services	27,453,798	26,036,530	94.8%	25,529,015	24,164,963	94.7%
Institutional Support	60,861,982	57,320,711	94.2%	54,526,762	49,973,163	91.6%
Staff Benefits	10,252,142	9,007,748	87.9%	10,090,614	8,008,855	79.4%
Operations & Maintenance of Plant	31,607,138	27,390,985	86.7%	28,566,940	26,507,146	92.8%
Repairs & Rehabilitation	27,814,769	9,490,410	34.1%	23,747,731	5,644,380	23.8%
Special Items:						
Reserve - Campus	5,329,170	n/a	n/a	2,791,213	n/a	n/a
Reserve - Compensation	-	n/a	n/a		n/a	n/a
Reserve - State Funding Reduction	-	n/a	n/a	1,013,357	n/a	n/a
Reserve - Operating	3,412,499	n/a	n/a	2,092,083	n/a	n/a
Reserve - New Campuses	-	n/a	n/a	500,000	n/a	n/a
Reserve - New Buildings	854,772	n/a	n/a	-	n/a	n/a
Reserve - Non-operating	1,181,026	n/a	n/a	315,855	n/a	n/a
TOTAL UNRESTRICTED	324,151,908	280,997,245	86.7%	293,494,496	253,802,081	86.5%
AUXILIARY FUND						
Student Activities	7,250,951	6,430,006	88.7%	6,752,329	6,104,989	90.4%
Sales & Services	3,849,946	2,878,055	74.8%	4,653,290	3,740,310	80.4%
Reserve - Campus	723,637	n/a	n/a	522,176	n/a	n/a
Reserve - District	238,397	n/a	n/a	244,015	n/a	n/a
Transfers-out	441,143	404,372	91.7%	147,880	144,098	97.4%
TOTAL AUXILIARY	12,504,074	9,712,433	77.7%	12,319,690	9,989,397	81.1%
RESTRICTED FUND						
State Appropriations	23,758,341	25,503,190	107.3%	23,258,341	25,129,879	108.0%
Grants & Contracts	38,747,684	30,058,624	77.6%	29,551,848	22,128,121	74.9%
Scholarships	39,286,965	55,228,345	140.6%	45,954,288	39,286,451	85.5%
Subtotal Grants, Contracts & Scholarships	101,792,990	110,790,159	108.8%	98,764,477	86,544,451	87.6%
Richland Collegiate High School	-	-	n/a	68,372	68,372	100.0%
TOTAL RESTRICTED	101,792,990	110,790,159	108.8%	98,832,849	86,612,823	87.6%
RICHLAND COLLEGIATE H.S.						
Expenditures	2,272,062	1,998,936	88.0%	2,089,322	1,404,329	67.2%
TOTAL COLLEGIATE HIGH SCHOOL	2,272,062	1,998,936	88.0%	2,089,322	1,404,329	67.2%
SUBTOTAL EXPENDITURES & USES	440,721,034	403,498,773	91.6%	406,736,357	351,808,630	86.5%
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,141,649	2,141,649	100.0%	2,134,765	2,134,765	100.0%
LoanStar Loan to Debt Service Fund	52,071	52,071	100.0%	208,281	208,281	100.0%
Institutional Matching-Contracts/Grants	141,371	136,366	96.5%	137,098	152,545	111.3%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	5,255,118	5,255,118	100.0%	4,530,705	4,530,705	100.0%
Unexpended Plant Fund	7,330,590	7,330,590	100.0%	8,230,013	7,318,013	88.9%
Debt Service Fund	3,036,986	2,280,819	75.1%	3,051,579	2,288,684	75.0%
TOTAL TRANSFERS & DEDUCTIONS	17,957,785	17,196,613	95.8%	18,292,441	16,632,993	90.9%
TOTAL EXPENDITURES & USES	\$ 458,678,819	\$ 420,695,386	91.7%	\$ 425,028,798	\$ 368,441,623	86.7%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2008-09 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

Year-to-Date - 100.0% of Fiscal Year Elapsed

	August 31, 2009			August 31, 2008		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
Salaries & Wages	\$ 202,796,989	\$ 197,297,908	97.3%	\$ 188,430,935	\$ 183,058,831	97.1%
Staff Benefits	10,252,142	9,007,748	87.9%	10,090,614	8,008,855	79.4%
Purchased Services	17,291,837	17,067,816	98.7%	13,314,511	12,244,707	92.0%
Operating Expenses	75,929,173	50,156,923	66.1%	69,190,304	45,563,903	65.9%
Supplies & Materials	11,397,017	12,765,461	112.0%	10,154,671	8,875,227	87.4%
Minor Equipment	4,272,488	4,271,532	100.0%	4,491,951	4,899,535	109.1%
Capital Outlay	9,592,372	6,204,455	64.7%	6,729,659	4,563,201	67.8%
Charges	(18,157,577)	(15,774,598)	86.9%	(15,620,657)	(13,412,178)	85.9%
SUBTOTAL UNRESTRICTED	313,374,441	280,997,245	89.7%	286,781,988	253,802,081	88.5%
Reserve - Campus	5,329,170	n/a	n/a	2,791,213	n/a	n/a
Reserve - Compensation	-	n/a	n/a	-	n/a	n/a
Reserve - State Funding Reduction	-	n/a	n/a	1,013,357	n/a	n/a
Reserve - Operating	3,412,499	n/a	n/a	2,092,083	n/a	n/a
Reserve - New Campuses	-	n/a	n/a	500,000	n/a	n/a
Reserve - New Buildings	854,772	n/a	n/a	-	n/a	n/a
Reserve - Non-operating	1,181,026	n/a	n/a	315,855	n/a	n/a
Transfers & Deductions:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,141,649	2,141,649	100.0%	2,134,765	2,134,765	100.0%
LoanStar Loan to Debt Service Fund	52,071	52,071	100.0%	208,281	208,281	100.0%
Institutional Matching - Contracts/Grants	141,371	136,366	96.5%	137,098	152,545	111.3%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	5,255,118	5,255,118	100.0%	4,530,705	4,530,705	100.0%
Unexpended Plant Fund	7,330,590	7,330,590	100.0%	8,230,013	7,318,013	88.9%
Debt Service Fund	3,036,986	2,280,819	75.1%	3,051,579	2,288,684	75.0%
TOTAL UNRESTRICTED	342,109,693	298,193,858	87.2%	311,786,937	270,435,074	86.7%
AUXILIARY FUND	12,504,074	9,712,433	77.7%	12,319,690	9,989,397	81.1%
RESTRICTED FUND	101,792,990	110,790,159	108.8%	98,832,849	86,612,823	87.6%
RICHLAND COLLEGIATE HIGH SCHOOL	2,272,062	1,998,936	88.0%	2,089,322	1,404,329	67.2%
TOTAL EXPENDITURES & USES	\$ 458,678,819	\$ 420,695,386	91.7%	\$ 425,028,798	\$ 368,441,623	86.7%

NOTES

Board of Trustees Policy CDA (LOCAL) requires that “*Periodic financial reports shall be submitted to the Board outlining the progress of the budget to that date....*” This is accomplished through the Board’s Planning and Budget Committee meetings held throughout the year and also through this informative report that appears on the Board of Trustees agenda each month.

A column titled “Control Limits” appears in the two spreadsheets, *Revenues & Additions* and *Expenditures & Uses by Function*, to illustrate the method of analysis. This column contains plus and minus two standard deviations of the mean for each line item. If the entry is “n/a”, this is a line item that aggregates differently in the new format for the budget report and/or there is no historical data yet available.

- (1) Actual *State Appropriations* has reached a 100% of budget. The dollar difference is due to rounding.
- (2) Actual *Interest Income* reflects a lower than normal percent of budget due to changes in current market conditions.
- (3) Actual *Subtotal General Sources* exceeded budget due primarily to the receipt of donated assets and other miscellaneous fees reported under General Revenues.
- (4) Actual *Total Unrestricted* reflects a lower than normal budget due primarily to changes in the receipt of investment income and higher than normal requests to use fund balance to support maintenance and repair projects.
- (5) &
(16) State appropriations for *Insurance & Retirement Match* in the Restricted Fund currently shows greater than 100% for both revenue and expenditures. State match for ORP Retirement was higher than anticipated this year.
- (6) Actual *Subtotal State Appropriations* in the Restricted funds has exceeded a 100% of budget due primarily to changes mentioned in note 5.
- (7) –
(10) &
(17) –
(18) Actual revenues and expenditures for *Federal, State, and Local* grants in the restricted funds reflects a higher than normal percent of budget due primarily to increased disbursements which is reflective of the enrollment growth recorded for fall 2010.

- (11) & (19) Actual *Total Restricted* has exceeded a 100% of budget due primarily to changes mentioned in notes 5-10 and 16-18.
- (12) Actual *State Funding* for the Richland Collegiate High School exceeded a 100% of budget due to the receipt of a one-time payment for additional state aid for tax relief (ASATR).
- (13) Actual *Public Service* reflects a higher than normal percent of budget due primarily to increased spending in contract training in support of grant awards received at the BPI.
- (14) Actual *Sales and Services* reflects a slightly lower than normal percent of budget primarily due to funds set aside for LCET studio update not yet encumbered. These funds will be included in LCET FY2010 fall carry forward request for requisitions.
- (15) Actual *Total Auxiliary* reflects a slightly lower than normal percent of budget due primarily to changes mentioned in note 14.

FINANCIAL REPORT NO. 27

Acceptance of Gifts

Administration recommends the Board accept the gifts, summarized in the following table, under the donors' conditions.

<u>Gifts Reported in October 2009</u>				
<u>Beneficiary</u>	<u>Purpose</u>	<u>Quantity</u>	<u>Range</u>	<u>Total</u>
DCCCD	Chancellor's Council	2	\$100 - 5,000	1,275
	Programs and Services	11	\$100 - 5,000	4,387
	Scholarships ¹	14	\$100 - 5,000	7,755
	Scholarships ¹	3	\$5,000 – 40,000	18,547
	Rising Star	2	\$100 – 5,000	1,100
Total	n/a	32	n/a	33,064

<u>Gifts Reported in Fiscal Year 2009-10</u>				
<u>Month Reported</u>	<u>Amount by Category</u>			
	<u>Equipment</u>	<u>Rising Star</u>	<u>Other Gifts</u>	<u>Total</u>
September 2009	\$6,892	\$189,793	\$101,553	\$298,238
October 2009	\$0	\$1,100	31,964	\$33,064
November 2009				
December 2009				
January 2010				
February 2010				
March 2010				
April 2010				
May 2010				
June 2010				
July 2010				
August 2010				
Total To Date	\$6,892	\$190,893	\$133,517	\$331,302

<u>Type</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>	<u>2008-09</u>
Equipment	\$2,267,725	\$187,915	\$ 137,643	\$ 396,503	\$ 64,830	\$ 220,565	\$791,041
Rising Star	724,230	439,556	728,836	492,032	57,068	163,227	978,546
Other Gifts	734,917	1,135,653	939,058	1,432,358	972,010	879,876	1,204,822
Total	\$3,726,872	\$1,763,124	\$1,805,537	\$2,320,893	\$1,093,908	\$1,263,668	\$2,974,409

¹The "Scholarships" category does not include gifts to the Rising Star program, which are reported as a separate line item.

In September 2009, DCCCD Foundation, Inc. made the following expenditures on behalf of DCCCD:

<u>Purpose</u>	<u>Quantity</u>	<u>Total</u>
Chancellor's Fund	3	\$821
Programs and Services	37	\$36,701
Total	40	\$37,522

FINANCIAL REPORT NO. 28

Notice of Grant Awards

Grant Awards Reported in October 2009

Source: Texas Workforce Commission – Skills Development Fund Program in partnership with Word & Brown Insurance Administrators Inc. dba Conexis
Beneficiary: North Lake College
Amount: \$500,025
Term: August 31, 2009 – August 31, 2010
Purpose: To provide training in the medical insurance industry.

Source: U. S. Department of Education – Student Support Services Federal TRIO Program
Beneficiary: DCCCD
Amount: \$1,871,776 (continuation funding)

<u>College</u>	<u>Increase</u>	<u>New Award Amount</u>
Cedar Valley	\$319,402	\$1,195,390
Brookhaven	\$306,220	\$1,405,765
Eastfield	\$324,169	\$1,492,825
El Centro	\$22,171	\$840,198
Mountain View	\$262,833	\$1,195,325
North Lake	\$323,426	\$1,201,548
Richland	\$313,555	\$1,163,050

Term: September 1, 2009 – August 31, 2010
Purpose: The program provides opportunities for academic development, assists students with basic college requirements, and serves to motivate students toward the successful completion of their postsecondary education. The goal of the program is to increase the college retention and graduation rates of its participants and help students make the transition from one level of higher education to the next.

Source: U. S. Department of Education – Upward Bound Federal TRIO Program
Beneficiary: DCCCD
Amount: \$791,663 (continuation funding)

<u>College</u>	<u>Increase</u>	<u>New Award Amount</u>
Eastfield	\$291,663	\$874,989
North Lake	\$250,000	\$750,000
Richland		
Garland ISD	\$250,000	\$500,000

Term: September 1, 2009 – August 31, 2010

Purpose: This program provides opportunities for participants to succeed in their precollege performance and ultimately in their higher education pursuits. The goal is to increase the rate at which participants complete secondary education and enroll in and graduate from institutions of postsecondary education.

Source: U. S. Department of Education – Educational Talent Search Federal TRIO Program

Beneficiary: Eastfield College

<i>Amount:</i>	<u>Increase</u>	<u>New Award Amount</u>
	\$226,600	\$679,800

Term: September 1, 2009 – August 31, 2010

Purpose: This program provides academic, career, and financial counseling to its participants and encourages them to graduate from high school and continue on to the postsecondary institution of their choice. The program also serves high school dropouts by encouraging them to re-enter the education system and complete their education. The goal of the program is to increase the number of youths from disadvantaged backgrounds who complete high school and enroll in postsecondary education institutions of their choice.

Source: Texas Workforce Commission – Skills Development Fund Program

Beneficiary: Richland College

<i>Amount:</i>	<u>Increase</u>	<u>New Award Amount</u>
	\$501,882	\$873,972

Term: March 16, 2009 – March 15, 2010

Purpose: To provide training to new hires and incumbent workers in the manufacturing industry.

Source: Workforce Solutions Greater Dallas – WIA American Recovery and Reinvestment Act of 2009 – Summer Employment Worksite Management Program

Beneficiary: Richland College

<i>Amount:</i>	<u>Increase</u>	<u>New Award Amount</u>
	\$89,200	\$289,676

Term: June 1, 2009 – September 30, 2009

Purpose: To provide collaborative youth employment to the economically disadvantaged youth residents ages 14 to 24 in Dallas County.

Source: Workforce Solutions Greater Dallas – WIA Youth Services Program

Beneficiary: Richland College

Amount: \$978,405

Term: July 1, 2009 – June 30, 2010

Purpose: To provide training to In-School and Out-of-School youth in Dallas County.

Source: U. S. Department of Education – Hispanic Serving Institutions STEM Infrastructure Program
Beneficiary: Mountain View College
Amount:

<u>Increase</u>	<u>New Award Amount</u>
\$780,061	\$1,441,786

Term: October 1, 2009 – September 30, 2010
Purpose: To develop a regional, relevant and rigorous strategy to ensure that an increased number of students are Science, Technology, Engineering, Math dominant upon graduation from high school and that more students succeed in postsecondary education and advanced training in STEM disciplines.

Source: National Science Foundation – Project Pathways Broadening Access and Success for STEM Students
Beneficiary: Eastfield College
Amount:

<u>Increase</u>	<u>New Award Amount</u>
\$383,397	\$1,807,422

Term: October 1, 2009 – September 30, 2010
Purpose: The program is designed to increase the number of successful Science and Technology students, particularly under-represented minorities, women, and students with disabilities.

Source: Texas Higher Education Coordinating Board
Beneficiary: Northlake College (Texas Career Clusters)
Amount: \$119,557
Term: September 1, 2009 - August 31, 2010
Purpose: Identify changes in TEKS that may impact current WECM end-of-course outcomes and to review recommendations for modifying existing and/or creating new dual credit and Tech Prep opportunities in CTE curriculum.

Source: Texas Higher Education Coordinating Board
Beneficiary: LeCroy Telecollege (STARLINK State Leadership)
Amount: \$135,247
Term: September 1, 2009 – August 31, 2010
Purpose: To assist with production and distribution of programming designed to maximize the use of existing telecommunications systems to serve higher education, state agencies, and other public entities.

Source: Texas Higher Education Coordinating Board
Beneficiary: LeCroy Telecollege (STARLINK TACC)
Amount: \$40,000

Term: September 1, 2009 – August 31, 2010
Purpose: LeCroy Telecollege will deliver specified programs and services in FY 2008-09 to every TCCEI (Texas Community College Education Initiatives) member via satellite and internet connections.

Source: U. S. Department of Education – Federal Pell Grant Program
Beneficiary: DCCCD
Amount: \$24,986,762

<u>College</u>	<u>Awarded and Expended</u>
Brookhaven	\$2,744,907
Cedar Valley	\$2,763,606
Eastfield	\$4,756,445
El Centro	\$3,733,188
Mountain View	\$3,690,344
North Lake	\$2,475,655
Richland	\$4,822,617

Term: Fiscal Year 2008-2009
Purpose: Pell grants are awarded only to undergraduate students who have not earned a bachelor's or professional degree.

<u>Grant Awards Reported in Fiscal Year 2009-10</u>	
September 2009	\$ 3,659,266
October 2009	6,417,813
November 2009	
December 2009	
January 2010	
February 2010	
March 2010	
April 2010	
May 2010	
June 2010	
July 2010	
August 2010 ¹	
Total To Date	\$ 10,077,079

Grant Awards Reported in Fiscal Years 2002-03 through 2008-09

<u>Type</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>	<u>2008-09</u>
Competitive	\$20,264,070	\$18,750,094	\$22,137,173	\$17,679,698	\$17,168,910	\$21,334,592	\$24,212,850
Pell Grants ¹	26,199,861	29,899,662	31,449,815	31,467,783	29,413,886	30,189,339	\$24,986,762
Total	<u>\$46,463,931</u>	<u>\$48,649,756</u>	<u>\$53,586,988</u>	<u>\$49,147,481</u>	<u>\$46,582,796</u>	<u>\$51,523,931</u>	<u>\$49,199,612</u>

Most of the grants in the *Notice of Grant Awards* report are from government agencies. Very occasionally, a private donor may direct a gift to DCCCD rather than to DCCCD Foundation, Inc., in which case the gift from the private donor is included in *Notice of Grant Awards*.

Funding agencies define fiscal years for each grant, which often do not align with DCCCD's fiscal year. DCCCD administers grants in accordance with requirements of the funding agency and its own policies and procedures.

¹ The annual notice of Pell grants almost always appears in the August report. Pell grants are not awarded based on competitive applications; they are a component of Title IV student financial aid.

FINANCIAL REPORT NO. 29

Approval of Broker-Dealers

It is recommended that the Board of Trustees approve the attached list of broker-dealers, as provided by Board Policy CAK (LEGAL), which states: *The Board or a designated investment committee, shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the College District.*

Background

The Audit Committee reviewed the attached list of broker/dealers on September 15, 2009.

After reviewing proposals from broker-dealers, the following investment firms are recommended as those best fitting District requirements and investment needs for fiscal year 2009-10. The singular change was the deletion of Lone Star Investment Pool which was not used during the past fiscal year.

LIST OF QUALIFIED BROKER/DEALERS

INVESTMENT POOLS RECOMMENDED

The investment pools listed in this report, TexPool and TexSTAR, were organized in accordance with The Interlocal Cooperation Act and the Public Funds Investment Act, (Chapters 791 and 2256) of the Texas Government Code. These two acts provide for the creation of public funds investment pools and permit eligible governmental entities to jointly invest their funds in authorized investments.

TexPool¹: Texas Local Government Investment Pool ("TexPool") was organized in 1989 with the State Comptroller of Public Accounts providing oversight. Lehman Brothers and Federated Investors manage the daily operations of the pool under a contract with the Comptroller. As of July 2009, TexPool has 2,184 participants and a total invested balance of \$17.1 billion. Of that amount, 54.5% is invested in Repurchase Agreements, 43.5% is invested in Agency Notes and 2.0% is invested in Treasury Securities. TexPool's weighted average maturity is 49 days; Standard & Poor's current rating is AAAM.

TexSTAR²: TexSTAR was created in April 2002 through a contract among its participating governing units. The pool is governed by a board of directors to provide for the joint investment of participants' public funds under their control. TexSTAR is administered by JP Morgan Chase and First Southwest Asset Management, Inc. TexSTAR is organized in full compliance with the Texas Public Funds Investment Act. As of July 2009, TexSTAR has 687 participants and a total invested balance of more than \$5.4 billion. Of that amount, 25.03% is invested in Repurchase Agreements, and 74.97% in Agency Notes. TexSTAR's weighted average maturity is 49 days; Standard & Poor's current rating is AAAM.

¹Source: July 2009 TexPool Newsletter

²Source: July 2009 TexSTAR Newsletter

BROKER/DEALERS

Annually the District performs due diligence on the broker/dealers that are approved to do business with the District. This is accomplished by researching the record of actions taken by individuals and filed with the Financial Industry Regulatory Authority (FINRA). Each of the following broker/dealers has been reviewed. None have actions that involve any criminal activity. The actions listed are various lawsuits and arbitrage actions taken by the SEC that are not material in effect.

All broker/dealers are members of FINRA and Securities Investor Protection Corporation (SIPC) and are registered with the Security and Exchange Commission (SEC) as well as the Texas State Securities Board. Primary broker/dealers may perform treasury and federal agency notes transactions and repurchase transactions with the District. Secondary broker/dealers may perform only treasury and federal agency notes transactions for the District.

Primary Dealers

Bank of America Merrill Lynch: Bank of America Corporation is a publicly traded company headquartered in Charlotte, North Carolina. It is one of the world's leading financial services companies. The company's Global Corporate and Investment Banking (GCIB) segment provides investment banking, equity and debt capital raising, research, trading, risk management, treasury management and financial advisory services. Through offices in more than 30 countries, GCIB serves domestic and international corporations, institutional investors, financial institutions and government entities. The Corporation acquired Merrill Lynch & Co., Inc. on January 1, 2009.

Deutsche Bank Alex. Brown Securities Inc.: Founded in 1800, Alex. Brown underwrote the first initial public offering in America: the Baltimore Water Company in 1808, followed by the B&O railroad. The 1999 merger with the German colossus Deutsche Bank expanded the firm's reach far beyond America and united its background with a bank that is an integral part of the financial history of Europe. Deutsche Bank Alex. Brown and over 235 Client Advisors operate in 16 branch offices around the United States. Client Advisors deliver advice and solutions to institutional and corporate clients. Deutsche Bank Alex. Brown has approximately \$61 billion in assets under control. With roughly 65,435 employees, the bank serves customers in 73 countries worldwide. More than half of the bank's staff work outside Germany. The bank offers corporate and institutional clients the full product assortment of an international corporate and investment bank. The firm's investment banking activities focus on health care, media, telecommunications, real estate, and technology industries.

Barclays Capital: This broker/dealer is the investment banking division of Barclays Bank PLC. With a distinctive business model, Barclays Capital provides large corporate, government and institutional clients with a full spectrum of solutions to their strategic advisory, financing and risk management needs. The firm offers investment and merchant banking services, as well as underwriting, equities and fixed income products (bonds and other debt), asset management, institutional sales, and private client services. In 2008 Barclays Capital acquired Lehman Brothers' North American investment banking and capital markets businesses. This acquisition cemented Barclays Capital position for its clients with a leading presence in all major markets and across all major lines of business including equities, credit, fixed income, mergers and acquisitions, commodities trading and foreign exchange.

Cantor Fitzgerald L.P.: Founded in 1945 and headquartered in New York City, Cantor Fitzgerald has trading desks in all major worldwide financial centers, 30 worldwide offices and a 2,500 person global workforce. Cantor Fitzgerald first commenced operations as a world-class voice brokerage service for Wall Street's fixed income inter-dealer community. Cantor is a recognized leader in the specialized areas of equity and fixed income capital markets, offering an array of products and services to more than 5,000 institutional clients around the world. Presently, Cantor operates trading desks in every major financial center in the world, with offices in 36 locations around the world and a team of approximately 1,400 employees.

JP Morgan Securities, Inc. is a global industry leader with more than \$13.7 trillion in assets under custody and \$5.1 trillion in assets under administration. JP Morgan Securities provides access to J.P. Morgan's resources, tools and products. Their platform supports diverse business types: institutional/capital markets, trading, wealth management, prime brokerage, fixed income and international firms. JP Morgan Securities is registered with the SEC and 11 self-regulatory organizations. Their headquarters office is in New York City. J.P. Morgan Worldwide Securities Services is a premier securities servicing provider that helps institutional investors, alternative asset managers, broker dealers and equity issuers optimize efficiency, mitigate risk and enhance revenue. Worldwide Securities Services leverages the firm's unparalleled scale, leading technology and deep industry expertise to service investments around the world.

Secondary Dealers

Wells Fargo Brokerage Services, LLC is a national financial services firm with an experienced team of brokers, traders and sales assistants who are affiliated with Wells Fargo Institutional Securities, LLC. Wells Fargo Brokerage Services, LLC is a Minnesota-based investment manager with over \$12 billion assets under

management. The firm provides investment services to money managers, banks, corporations, insurance companies, and public entities. Its services include commercial sweep accounts, debt underwriting, and institutional funds management. It is based in Minneapolis, Minnesota. Wells Fargo Brokerage Services, LLC operates as a subsidiary of Wells Fargo & Co. Wells Fargo provides a full-service approach with support in sales of treasuries, agency securities, and other money market securities.

UBS Financial Services, Inc. is one of the world's leading financial firms, serving an international client base. UBS is a leading global wealth manager, a leading global investment banker and securities firm. It is one of the largest global asset managers. In Switzerland, UBS is the market leader in retail and commercial banking. UBS is present in all major financial centers worldwide. It has offices in over 50 countries, with about 38% of its employees working in the Americas, 34% in Switzerland, 15% in the rest of Europe and 13% in Asia Pacific. UBS employs more than 70,000 people around the world. Its shares are listed on the Swiss Exchange (SIX), the New York Stock Exchange (NYSE) and the Tokyo Stock Exchange (TSE).

Cabrera Capital Markets LLC is a full service broker-dealer headquartered in the heart of Chicago's financial district and with offices throughout the country. Cabrera is a member of the Municipal Securities Rulemaking Board (MSRB) and the Chicago Stock Exchange (CHX). Cabrera Capital Markets is also a certified Minority Business Enterprise (MBE).

Coastal Securities L.P.: Headquartered in Houston, Texas, Coastal Securities L.P. was founded in 1991 as a broker-dealer of fixed income securities. Coastal Securities L.P. serves as either an underwriter or financial advisor to a variety of public entities. In June 1996, Coastal Securities L.P. acquired another Houston-based securities firm, confirming Coastal's commitment to the fixed income market.

Muriel Siebert & Co., Inc.: Siebert was one of the first stock brokerage firms in the U.S. to adopt a discounted commission schedule on May 1, 1975, when discounting was first permitted. Siebert conducts its municipal investment banking activities through Siebert, Brandford, Shank & Co., LLC, a separate M/WBE certified affiliate specializing in municipal and financial advisory services. Siebert is based in New York City and recently purchased the retail brokerage accounts of William O'Neill & Co., the Los Angeles-based institutional equities and financial data firm which is the parent company of Investors Business Daily. Siebert has a large well-established retail account base, over 100 employees, and revenues greater than \$25 million a year.

RBC Capital Markets: This is a wholly owned subsidiary of Royal Bank of Canada. The company's broker-dealer, RBC Dain Rauscher Inc., serves individual investors and small business owners through offices across the United States, and capital markets and correspondent clients in select U.S. and international markets. In March 2002, RBC Dain Rauscher merged with Tucker Anthony Sutro to form the nation's ninth largest full-service securities firm.

FINANCIAL REPORT NO. 30

Approval of Agreement with Dallas Independent School District

It is recommended that authorization be given to approve an agreement with Dallas Independent School District in an amount not to exceed \$1,960,000 during the initial term and all renewals. The initial term begins on August 7, 2009 and ends on August 12, 2010. DISD may renew the agreement for three subsequent one-year terms. The agreement provides for DCCCD colleges to provide dual credit programs for students in DISD high schools.

Background

Board Policy GH (LOCAL) provides a tuition waiver for dual credit as follows: *By written agreement with various high schools, the College District is authorized to offer dual credit enrollment classes to high school students. The Chancellor or designee is authorized to enter into these agreements. The Board waives tuition for students enrolled in courses for which they receive joint credit under Section 130.008 of the Texas Education Code. This provision applies to public and private high schools, including home schools.*

This agreement is for dual credit programs at the following high schools: Bryan Adams, W.H. Adamson, Maya Angelou, David W. Carter, Emmett J. Conrad, Otto M. Fridia, Hillcrest, Thomas Jefferson, Justin Kimball, Lincoln, Lincoln Humanities/Communications Magnet, James Madison, Magnet Center for Public Service: Government, Middle College/Early College, Law and Law Enforcement at Townview Center, Barbara M. Manns, Moises E. Molina, Multiple Careers Magnet Center, North Dallas, L.G. Pinkston, Franklin D. Roosevelt, W. W. Samuell, School of Business and Management at Yvonne A. Ewell Townview Center, School of Education and Social Services at Yvonne A. Ewell Townview Center, School of Health Professions at Yvonne A. Ewell Townview Center, School of Science and Engineering at Yvonne A. Ewell Townview Center, School for the Talented and Gifted at Yvonne A. Ewell Townview Center, Seagoville, Skyline, A. Maceo Smith, South Oak Cliff, H. Grady Spruce, Sunset, Yvonne Ewell Townview Magnet Center, Booker T. Washington High School for the Performing and Visual Arts, W.T. White, and Woodrow Wilson.

Administration estimates expenditures will average \$490,000 per year.

FINANCIAL REPORT NO. 31

Approval of Fifth Amendment to Interlocal Agreement of July 2004 with the City of Dallas, County of Dallas, Dallas County Hospital District, Dallas Independent School District, and Dallas County Schools District

It is recommended that authorization be given to approve a fifth amendment to an interlocal agreement with the City of Dallas, County of Dallas, Dallas County Hospital District, Dallas Independent School District, and Dallas County Schools District to participate in the land bank established by the City of Dallas. The City established the land bank for the purpose of acquiring, holding and transferring vacant real property acquired in a tax foreclosure sale for the development of single-family housing affordable to low-income households. This amendment will refer up to 300 parcels prior to March 31, 2010, and extend the term until September 30, 2010.

Background

The 2003 Texas Urban Land Bank Demonstration Program Act:

- Permits direct sale of qualified tax-foreclosed properties to a municipally created Land Bank;
- Authorizes the Land Bank to assemble tax-foreclosed properties and sell those properties at below market prices to nonprofit and for-profit affordable housing developers; and
- Provides community housing developers with a limited right of first refusal on properties in neighborhoods where they are actively building housing.

The goal of the Dallas Urban Land Bank Demonstration Program is to develop a significant quantity of affordable single-family homes on vacant, tax-delinquent properties within Dallas neighborhoods. During 2009-10, the objective is to acquire up to 300 unproductive, vacant and developable lots in the inner city to be “banked” for affordable housing development. Development of these lots will provide housing for low- and moderate-income homeowners and stabilize distressed communities.

This initiative has been made possible by means of aggressive foreclosure on tax delinquent vacant lots and land banking. With cooperation and assistance from the Dallas taxing entities, including DCCCD, the City of Dallas proposes to continue this local Urban Land Bank Demonstration project to address the dual needs of insufficient affordable housing and older neighborhoods at risk.

FINANCIAL REPORT NO. 32

Approval of Agreement with American Medical Response Ambulance Service, Inc., dba National College of Technical Instruction

It is recommended that authorization be given to approve an agreement with American Medical Response Ambulance Service, Inc., dba National College of Technical Instruction in an amount not to exceed \$50,000 for the period of September 1, 2009 through February 11, 2010, to provide CPR, EMT and Pharmacy Technician training through Eastfield College.

Background

AMR will provide the following: qualified instructors, training space, equipment related to curriculum and malpractice insurance coverage for each student enrolled. AMR will invoice the college 70% of student tuition collected after the enrollment period. It is anticipated that 100 students will be served under this agreement.

FINANCIAL REPORT NO. 33

Approval of Agreement with Bishop Lynch High School

It is recommended that authorization be given to approve an agreement with Bishop Lynch High School in an amount not to exceed \$600,000 for the period of August 24, 2009 through the end of the spring 2012 academic year to conduct Dual Credit courses through Eastfield College.

Background

Eastfield College has offered dual credit enrollment in college-level courses to Bishop Lynch High School since 1999. Approximately 400 Bishop Lynch High School students will enroll in dual credit courses each semester.

Sixty days before the end of the initial term of the contract of August 24, 2009 through May 13, 2010, Bishop Lynch may renew this for another subsequent period upon written approval of the college.

FINANCIAL REPORT NO. 34

Approval of Interlocal Agreement with City of Garland (Police Department)

It is recommended that authorization be given to approve an interlocal agreement with City of Garland (Police Department) in an amount not to exceed \$56,000 for the period September 1, 2009 through August 31, 2010 to provide instructional services to the City's Police Department by Eastfield College.

Background

This is a contract for educational services. A distinguishing feature of contracts for educational services is that enrollment is not open to the public; eligibility to participate in the training is normally limited to employees of the participating business, industry or other institution. Board Policy CF (Local), Delegation of Contractual Authority, 2. Educational Services, provides the following: *The Chancellor (or designee) is authorized to enter into contracts to provide educational services, provided the contract is less than \$250,000. In this policy, "educational services" means providing classroom instruction, testing development of curriculum, counseling, and similar activities to business, industry, and other institutions.*

This is also an interlocal cooperation contract and as such, must be approved by the Board 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.*

FINANCIAL REPORT NO. 35

Approval of Interlocal Agreement with City of Plano

It is recommended that authorization be given to approve an agreement with the City of Plano in an amount not to exceed \$30,000 for the period October 1, 2009 through September 30, 2010, to provide instructional services to City of Plano employees through Richland College.

Background

This is a contract for educational services. A distinguishing feature of contracts for educational services is that enrollment is not open to the public; eligibility to participate in the training is normally limited to employees of the participating business, industry or other institution. Board Policy CF (LOCAL), Delegations of Contractual Authority, 2. Educational Services, provides the following: *The Chancellor (or designee) is authorized to enter into contracts to provide educational services, provided the contract is less than \$250,000. In this policy, "educational services" means providing classroom instruction, testing, development of curriculum, counseling, and similar activities to business, industry, and other institutions.*

This is also an interlocal agreement and must be approved by the Board irrespective of any dollar threshold. Board Policy GG (LEGAL) provides the following 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 these 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 reviewed annually.*

FINANCIAL REPORT NO. 36

Approval of Interlocal Agreement with Dallas County Personnel/Civil Service

It is recommended that authorization be given to approve an interlocal agreement with Dallas County Personnel/Civil Service in an amount not to exceed \$30,000 for the period October 1, 2009 through September 30, 2010, to provide instructional services to the County Personnel/Civil Service employees through Richland College.

Background

This is a contract for educational services. A distinguishing feature of contracts for educational services is that enrollment is not open to the public; eligibility to participate in the training is normally limited to employees of the participating business, industry or other institution. Board Policy CF (LOCAL), Delegations of Contractual Authority, 2. Educational Services, provides the following: *The Chancellor (or designee) is authorized to enter into contracts to provide educational services, provided the contract is less than \$250,000. In this policy, "educational services" means providing classroom instruction, testing, development of curriculum, counseling, and similar activities to business, industry, and other institutions.*

This is also an interlocal agreement and must be approved by the Board irrespective of any dollar threshold. Board Policy GG (LEGAL) provides the following 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 these 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 reviewed annually.*

FINANCIAL REPORT NO. 37

Approval of Agreement with Richardson Independent School District

It is recommended that authorization be given to approve an agreement with Richardson Independent School District (RISD) for Richland College to provide dual-credit courses for the 2009-2010 academic year.

Background

Richland College has offered dual-credit courses to Richardson Independent School District for more than 20 years. Over 1400 enrollments are anticipated this year.

FINANCIAL REPORT NO. 38

Approval of an Interlocal Agreement with University of Texas at Arlington (and Texas Manufacturing Assistance Center)

It is recommended that authorization be given to approve an interlocal agreement for training and consulting services from University of Texas at Arlington (and Texas Manufacturing Assistance Center) for Richland College Corporate & Workforce Development company partners under the Dallas County Manufacturers' Association (DCMA) Skills Development Fund grant, as well as, future grant and corporate partner companies.

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 customers, Plastipak Packaging, Inc., Micropac Industries, Inc. and J&A Mfg., requested Lean Manufacturing training. Prior resources for this training utilized by the college have become unavailable; therefore, the college is requesting approval of this contract to provide training and consulting services from University of Texas at Arlington (UTA). UTA is a recipient of current and/or future Texas Manufacturing Assistance Center service delivery contracts.

Future grant training and corporate training clients will also benefit from the services provided by this contract. Training and consulting services will include, but will not be limited to, instructional courses in lean manufacturing, value stream mapping, lean six sigma, quality, and LEED. These and other courses set forth in the contract range in cost from \$4,000 to \$10,000.

The initial term of this agreement will expire August 31, 2010. This agreement may be renewed for two, one-year terms. The total amount of the contract shall not exceed \$300,000 over the term of the initial contract plus the two renewal terms should they be exercised.

Board Policy GG (LEGAL) provides the following 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 these 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 reviewed annually.*

PERSONNEL REPORT NO. 39

Acceptance of Resignations, Retirements and Phased Faculty Retirement

The Chancellor recommends that the Board of Trustees accepts the following requests for resignations, retirements, and phased faculty retirement from the following employees

RESIGNATION(S) - 3

Marisa Walsdorf
Instructor, Management
Length of Service: 10 years
Reason for resigning: Accepted a position at Mary Immaculate Parish Church
Effective Date: September 25, 2009
Campus: Brookhaven College

Catherine Robin
Instructor, Child Development
Length of Service: 2 years
Reason for resigning: Relocation to Louisiana
Effective Date: September 25, 2009
Campus: Eastfield College

Marcus Moore
Campus Peace Officer (Full-time)
Length of Service: 6 years
Reason for resigning: Personal reasons
Effective Date: August 20, 2009
Campus: Richland College

RETIREMENT(S) - 2

Camilo Leos
Instructor, Developmental Math
Length of Service: 19 years
Reason for retiring: From his participation in phased faculty retirement program due to health reason
Effective Date: July 30, 2009
Campus: Eastfield College

Delores Elder-Jones
Program Administrator II
Length of Service: 13 years
Reason for retiring: After serving the district for thirteen years
Effective Date: January 31, 2010
Campus: Richland College

PHASED FACULTY RETIREMENT - 1

Patricia Spence

Effective Dates: Academic Year
2010-2011

Instructor, Speech Communication

Campus: Richland College

Length of Service: 35 years

Reason for retiring: To declare her participation in phased faculty retirement

PERSONNEL REPORT NO. 40

Approval of Warrants of Appointment for Security Personnel

The Chancellor recommends that the Board of Trustees approves the following warrants of appointment for the Peace Officers listed below for the periods indicated.

WARRANTS OF APPOINTMENT - 2

Jennifer A. Brautigan

Campus: El Centro College

Part-time

Effective: October 7, 2009

Through: Termination of employment with DCCCD

Jason M. Benedetto

Campus: North Lake College

Part-time

Effective: October 7, 2009

Through: Termination of employment with DCCCD

PERSONNEL REPORT NO. 41

Employment of Contractual Personnel

The Chancellor recommends that the Board of Trustees authorizes execution of written contracts of employment with the following persons on the terms and at the compensations stated.

GRANT-FUNDED ADMINISTRATOR(S) – 2

John Teel
Annual Salary: \$50,000/Band I
Campus: Eastfield College
Effective Dates: October 7, 2009
through August 31, 2010
Monthly Business and Travel Allowance: \$95
Program Coordinator, NSF
Biographical Sketch: M.S. and B.S., Texas A&M University-Commerce,
Commerce, TX
Experience: Director of Health, City of Garland Department of Health, Garland,
TX; Public Health Manager, City of Irving Department of Health, Irving, TX;
Vice President, Teel Consulting Services, Rowlett, TX

Stephen Jones
Annual Salary: \$55,000/Band I
Campus: Mountain View College
Effective Dates: October 7, 2009
through August 31, 2010
Monthly Business and Travel Allowance: \$95
Program Administrator
Biographical Sketch: Ph.D., Clark Atlanta University, Atlanta, GA; M.S., Texas
Southern University, Houston, TX
Experience: Research Associate, CORD, Waco, TX; Chairman, Arts and Science,
Paul Quinn College, Dallas, TX

SPECIAL ADMINISTRATIVE APPOINTMENT GRANT-FUNDED – 1

Carolyn Madere
Annual Salary: \$40,022/Band I
Campus: Eastfield College
Effective Dates: October 7, 2009
through August 31, 2010
Monthly Business and Travel Allowance: \$95
Director of Community Programs
Biographical Sketch: B.S., Southern University, Baton Rouge, LA
Experience: Executive Branch Director, Metropolitan YWCA, Dallas, TX;
Director, Walker Program, City of Dallas, Dallas, TX; Contract Administrator,
Workforce Solutions of Greater Dallas, Dallas, TX

ADMINISTRATIVE INTERN - 1

Erika Glaser
Annual Salary: \$20,000

Campus: Richland College
Effective Dates: Spring Semester 2010
only

Administrative Intern

Biographical Sketch: M.S., New Mexico State University, Las Cruces, NM; B.S., University of Texas at El Paso, El Paso, TX

Experience: Instructor, Austin Community College, Austin, TX; Systems Analyst, Texas Education Agency, Austin, TX; Research Associate, Community College Survey of Student Engagement, Austin, TX

REGULAR APPOINTMENT FACULTY - 2

Denise Race
Annual Salary (Range): \$49,450/F04

Campus: Eastfield College
Effective Dates: October 7, 2009
through August 31, 2010

Instructor, Math

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

Experience: Substitute Teacher, Austin Academy for Excellence-Garland Independent School District, Garland, TX; Adjunct Faculty, Eastfield College

Gregory Newman
Annual Salary (Range): \$44,000/F01

Campus: North Lake College
Effective Dates: Academic Year 2009-2010

Instructor, Blackberry

Biographical Sketch: B.S., Texas A&M-Commerce, Commerce, TX

Experience: IT Operation Manager, Securus Technology, Dallas, TX; Adjunct Faculty, North Lake College; Senior Datacenter Advisor, Citigroup Bank, Westlake, TX

TEMPORARY APPOINTMENT FACULTY – 3

Karen Walker
Annual Salary (Range): \$44,000/F03

Campus: Eastfield College
Effective Dates: October 7, 2009
through May 13, 2009

Instructor, Child Development

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

Experience: Teacher, Degan Elementary-Lewisville Independent School District, Lewisville, TX; Teacher Fellow, University of North Texas, Denton, TX; Adjunct Faculty, Eastfield College

Jean Carter
Annual Salary: \$58,524/Band I

Campus: Richland College
Effective Dates: September 1, 2009
through August 31, 2010

Monthly Business and Travel Allowance: \$95

Note: This employee is recommended for a reclassification from College
Community Outreach Coordinator (PSS) to College Director, School Alliances
and Institutional Outreach

PERSONNEL REPORT NO. 42

Reclassification of Instructors

In accordance with District policy, the following instructors have met requirements to reclassify on the 2009-2010 Faculty Salary Schedule through the attainment of additional college hours and/or degrees:

<u>NAME</u>	<u>NEW CLASSIFICATION</u>
Applewhite, Myesha (Eastfield)	F02
Escobar, Leticia (Eastfield)	F02
Mewhinney, Christina (Eastfield)	F04
Boyd, Sherry (North Lake)	F03
Wilson, Douglas (Richland)	F02

PERSONNEL REPORT NO. 43

Re-employment of Administrator

It is recommended that the Chancellor, on behalf of the DCCCD, be authorized to enter into written contract of employment with the currently employed administrator listed below who has been recommended for employment for the period of September 1, 2009 through October 8, 2009

<u>Last</u>	<u>First</u>	<u>Location</u>	<u>Title</u>
Hernandez	Brandon	Eastfield	Director of Access and Equity

PERSONNEL REPORT NO. 44

Executive Staff Retirement

The Chancellor recommends that the Board of Trustees accept the following request for retirement from the following executive staff member:

RETIREMENT - 1

Stephen Mittelstet

College President

Length of Service: 37 Years

Reason for retiring: After serving the district for thirty-seven-years

Effective Date: January 4, 2010

Campus: Richland College

PERSONNEL REPORT NO. 45

Revision to ORP Contribution Rate

The Chancellor recommends that the Board of Trustees authorize the amendment of the ORP contribution rate as mandated by Texas Higher Education Coordinating Board regulations as follows:

- A modified rate of 6.58% is recommended for eligible employees (faculty and administrators) who opted into the ORP program instead of the Teacher retirement system and were employed after 1995. This rate reflects a State contribution rate of 6.40% and a local supplement of 0.18%.
- A modified rate of 8.5% is recommended for eligible employees who opted into the ORP program prior to 1995 and were grandfathered in at the higher rate due to rule changes in 1995. This rate reflects a 2.1% increase in the contribution rate.

Background:

This recommendation is to approve a local supplement of 2.1% of compensation for participants who enrolled in Optional Retirement Plan (ORP) prior to 09/01/95 and a local supplement of 0.18% for those employees enrolled in ORP after 9/1/95 as allowed by the Texas Higher Education Coordinating Board regulations.

INFORMATIVE REPORT NO. 46

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 - \$ 25,267

Ford	Automotive
GM	Automotive
DART	Steering and Suspension
DART	Sump Pump Operation
DART	Auto Electrical/Electronics

CEDAR VALLEY COLLEGE - \$ 30,560

Best Southwest Cities Educational Program	Mediation for Manager
Federal Correctional Institute	Automotive Technology
Federal Correctional Institute	Building Trades Technology
Federal Correctional Institute	ESL/Spanish for GED
Federal Correctional Institute	Horticulture Technology
Federal Correctional Institute	Computer Technology
Federal Correctional Institute	HVAC Technology
Methodist Health System	Intermediate Excel
Texas Department of Transportation	Administrative Fees

EASTFIELD COLLEGE - \$ 2,100

Motorcycle Training	Motor Cycle training
PPG	Custom Paint Auto Body
International Schools	Professional Truck Driver

EL CENTRO COLLEGE – \$ 4,360

Parkland Health & Hospital Sys.	Pharmacology
Parkland Health & Hospital Sys.	Pharmacology
Dallas Public Library *	Spanish
Dallas Public Library *	Spanish

* CLASS BEGUN IN AUGUST, EARLY INVOICING IN JUNE; NOT INCLUDED IN THIS MONTH'S TOTALS

MOUNTAIN VIEW COLLEGE – \$ 0

NORTH LAKE COLLEGE - \$ 10,593

Construction Education Foundation	Construction
RICHLAND COLLEGE – \$ 8,289	
Chambrell Hills	Emeritus
City of Plano	Business Productivity
Daisy Brand	Basic Excel Refresher
Daisy Brand	Customized Excel/Pivot
Tables	
Dallas County	Business Writing, Level I
Dallas County	Business Writing, Level II
The Forum	Emeritus
Garland Chamber	Managing Real Time
Workplace	
Kingsley Tools	FANUC Controllers
Meadowstone	Emeritus
Presbyterian Village North	Emeritus
Presbyterian Village North	Emeritus
Alliance	Technical support

<u>Contracts Reported in 2009-10</u>								
	<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 2009	\$ 25,267	\$ 30,560	\$ 2,100	\$ 4,360	\$ 0.00	\$ 10,593	\$ 8,289	\$ 81,659
October 2009								
November 2009								
December 2009								
January 2010								
February 2010								
March 2010								
April 2010								
May 2010								
June 2010								
July 2010								
August 2010								
Total To Date	\$25,267	\$30,560	\$2,100	\$4,360	\$0.00	\$10,593	\$8,289	\$81,659

<u>Contracts Reported in Fiscal Years 2002-03 through 2008-09</u>							
<u>Campus</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>	<u>2008-09</u>
BHC	\$ 240,776	\$ 369,414	\$ 310,983	\$ 272,691	\$ 344,651	\$ 263,919	\$ 259,372
CVC	150,814	198,999	563,088	501,655	886,499	804,523	829,174
EFC	186,901	156,515	72,145	125,727	122,943	95,796	63,986
ECC	484,360	555,163	117,300	646,509	312,686	500,707	560,228
MVC	187,826	250,008	202,878	202,246	137,995	164,883	119,534
NLC	1,162,953	791,704	624,729	428,096	424,961	431,473	270,759
RLC	427,108	291,799	343,528	238,414	196,645	173,689	139,100
BPI	248,459	195,066	326,457	115,575 ¹	0	0	0
Total	\$3,089,197	\$2,808,668	\$2,561,108	\$2,530,913	\$2,426,380	\$2,434,990	\$2,242,153

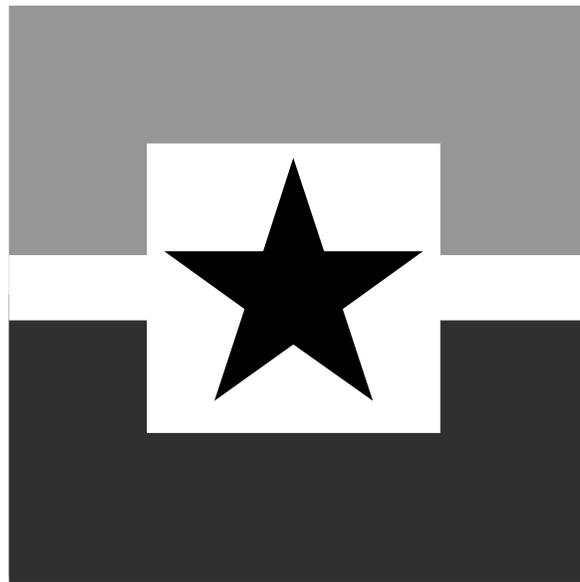
¹ The Bill J. Priest Institute for Economic Development ceased contract training in October 2005. The Institute subsequently became El Centro College-Bill Priest Campus.

INFORMATIVE REPORT NO. 47

Presentation of 4th Quarter Investment Transactions

The 4th 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.*

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



Investment Portfolio

As of August 31, 2009

**Dallas County Community College District
4th 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 August 31, 2009. The configuration of the portfolio is shown for both the quarters ended August 31, 2009 and May 31, 2009, see Figures 1 and 2. The portfolio is invested 90.07% in U.S. Agency securities. The remaining 9.93% is invested in TexPool and TexSTAR. The proportion of the portfolio invested in Agency securities exceeds policy because of heavier than expected building fund expenditures and the resulting investment pool drawdowns during August. While this mix does not violate PFIA, it does cause the portfolio to fall outside of Board Policy.

Within the portfolio¹, 12.91% of the holdings will mature in one year or less. No security has a term of more than six years from August 31, 2009. 81.51% of the securities held are callable with call dates occurring within the next 12 months. An analysis of the portfolio maturity is shown in Figure 3.

The portfolio has coupons that range in rate from 1.00% to 5.125%. In the past quarter, the District has earned a 0.3453% average return on the short-term investment pools. As of August 31, 2009, the portfolio yield is outperforming the Treasury yield curve; from a minimum of 49 basis points for securities that are five years or less to a maximum of 329 basis points for securities that are 1 year or less. An analysis of the District's portfolio yield compared with the Treasury yield at August 31, 2009 and May 31, 2009 is shown in Figure 4.

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

¹ Includes Pools

Dallas County Community College District
Investment Portfolio Summary Report
Activity for the 4th Quarter Ended August 31, 2009

INVESTMENTS:			MARKET		ACCRUED INTEREST	WEIGHTED AVERAGE MATURITY	YIELD TO MATURITY
Beginning of Period	May 31, 2009	\$	237,670,704	\$	1,205,607	1225	2.53%
Purchases		\$	409,438,773				
Maturities / Sold		\$	(369,390,242)				
Market Value Change		\$	(545,718)				
End of Period	August 31, 2009	\$	277,173,516	\$	1,718,153	1520	2.81%

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 4th Quarter Ended August 31, 2009
By Type of Investment

	Face Amount 8/31/2009	Market Transactions					Market Value 8/31/2009
		Market Value 5/31/2009	Securities Purchased	Securities Matured / Sold	Market Value Change		
SUMMARY:							
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 27,530,277	\$ 43,186,748	\$ 273,233,773	\$ (288,890,242)	\$ -	\$ 27,530,277	
REPURCHASE AGREEMENTS	-	-	-	-	-	-	
TREASURY SECURITIES	-	-	-	-	-	-	
AGENCY SECURITIES	330,290,000	194,483,956	136,205,000	(80,500,000)	(545,718)	249,643,239	
PORTFOLIO TOTAL	\$ 357,820,277	\$ 237,670,704	\$ 409,438,773	\$ (369,390,242)	\$ (545,718)	\$ 277,173,516	

	Face Amount 8/31/2009	Book Transaction Excludes Unrealized Gain and Loss					Book Value 8/31/2009
		Book Value 5/31/2009	Securities Purchased	Securities Matured / Sold	Securities (Disc.)/Prem.		
SUMMARY:							
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 27,530,277	\$ 43,186,748	\$ 273,233,773	\$ (288,890,242)	\$ -	\$ 27,530,277	
REPURCHASE AGREEMENTS	-	-	-	-	-	-	
TREASURY SECURITIES	-	-	-	-	-	-	
AGENCY SECURITIES	330,290,000	194,085,000	136,205,000	(80,500,000)	(139,342)	249,650,658	
PORTFOLIO TOTAL	\$ 357,820,277	\$ 237,271,748	\$ 409,438,773	\$ (369,390,242)	\$ (139,342)	\$ 277,180,935	

Dallas County Community College District
Investment Portfolio Transaction Report
Activity for the 4th Quarter Ended August 31, 2009

Invest. ID	Cusip Number	Description	Purchase Date	Call Date	Maturity Date	Face Amount	Yield
MONEY MARKET FUNDS / INVESTMENT POOLS							
73190		TEXPOOL	30-Jul-90		N/A	\$ 15,374,332	(1)
1111		TEXSTAR	23-Jun-03		N/A	17	(2)
2003		TEXSTAR (TAX NOTE)	06-Aug-03		N/A	1,324,510	(2)
2004		TEXSTAR (TAX NOTE)	06-Apr-04		N/A	8,147,592	(2)
40-0		TEXSTAR (GO)	14-Sep-04		N/A	2,200,019	(2)
40-1		TEXSTAR (CP)	09-Oct-07		N/A	-	(2)
40-2		TEXSTAR (GO 2009)	05-Jun-09		N/A	483,806	(2)
TREASURY SECURITIES							
AGENCY SECURITIES							
16257	3128X7WR1	FHLMC	9-Jun-08	9-Jun-09	9-Jun-11	15,000,000	3.625%
16258	3136F9SL8	FHLMC	27-Jun-08	28-Jul-09	28-Jul-11	15,000,000	3.867%
16259	3133XRQT0	FHLB	17-Jul-08	17-Jul-09	17-Jan-12	15,000,000	4.400%
16260	3128X7U36	FHLMC	30-Jul-08	30-Jan-09	30-Jul-10	5,000,000	3.750%
16261	31331Y5N68	FFCB	20-Aug-08	20-Aug-09	20-Aug-12	5,000,000	4.250%
16262	3128X7Z23	FHLMC	29-Sep-08	29-Sep-09	29-Sep-11	15,000,000	3.550%
16268	3128X8FZ0	FHLMC	4-Feb-09	4-Feb-11	4-Feb-13	10,000,000	2.250%
16269	3133XS8Y85	FHLB	30-Jan-09	30-Jul-09	30-Jan-12	17,000,000	2.350%
16272	3128X8QP0	FHLMC (NO CALLS)	18-Mar-09	18-Mar-11	18-Mar-14	5,000,000	3.250%
16273	3133XTEP7	FHLB CALLABLE	7-Apr-09	7-Oct-09	7-Apr-14	15,000,000	3.000%
16274	3128X8UR1	FHLMC Step-up	15-Apr-09	15-Jul-09	15-Apr-14	10,000,000	2.000%
16275	3128X8VH2	FHLMC CALL	21-Apr-09	21-Oct-09	21-Apr-14	4,690,000	2.125%
16276	3128X8WM0	FHLMC CALL	21-Apr-09	21-Oct-09	21-Apr-14	5,000,000	2.125%
16277	3128X8XD9	FHLMC CALL	29-Apr-09	29-Oct-09	29-Oct-12	15,000,000	2.400%
16278	3136FHMB8	FNMA CALLABLE	12-May-09	12-Nov-09	12-May-14	8,910,000	2.125%
16279	3128X8ZF2	FHLMC Step-up	4-May-09	4-May-11	4-Nov-14	8,085,000	3.000%
16280	3128X8A85	FHLMC CALL	13-May-09	13-Aug-09	13-Nov-12	7,000,000	2.500%
16281	3136FHG41	FNMA CALLABLE	2-Jul-09	2-Oct-09	2-Jan-13	10,000,000.00	3.050%
16282	3133XTPP5	FHLB Step-up	22-Jun-09	8-Jun-10	8-Jun-12	8,705,000.00	1.000%
16283	31331GZR3	FFCB CALLABLE	2-Jul-09	6-Oct-09	2-Jul-14	10,000,000.00	3.550%
16284	3136FHX75	FNMA CALLABLE	29-Jul-09	29-Jan-10	29-Jul-14	5,000,000.00	3.100%
16285	3128X84M1	FHLMC CALL	28-Jul-09	28-Jan-10	28-Jul-14	5,000,000.00	3.125%
16286	3133XUCA9	FHLB CALLABLE	4-Aug-09	4-Nov-09	4-Aug-14	10,000,000.00	3.500%
16287	31331GD30	FFCB CALLABLE	28-Jul-09	28-Jul-10	28-Jul-15	10,000,000.00	3.625%
16288	3128X85Y4	FNMA CALLABLE	11-Aug-09	11-Aug-10	11-Aug-15	10,000,000.00	3.750%
16289	3136FH3F0	FNMA CALLABLE	18-Aug-09	8-Feb-10	18-Aug-14	5,000,000.00	3.500%
16290	3128X87G1	FHLMC CALL	26-Aug-09	26-Nov-09	26-Aug-15	5,000,000.00	4.000%
40-26	3136F94W0	FNMA	30-Jan-09	30-Jul-09	30-Jul-12	13,000,000	2.200%
40-28	31331GXC8	FFCB CALLABLE	10-Jun-09	15-Sep-09	28-May-15	10,000,000.00	3.450%
40-29	3136FHK87	FNMA CALLABLE	6-Jul-09	6-Oct-09	6-Jan-15	10,000,000.00	4.350%
40-30	31331GYG8	FFCB CALLABLE	23-Jun-09	23-Sep-09	23-Dec-13	7,000,000.00	3.000%
40-31	3128X82F8	FHMLC	10-Aug-09	30-Sep-09	30-Dec-10	13,500,000.00	1.250%
40-32	31398AJD5	FNMA CALLABLE	2-Jul-09	2-Oct-09	2-Nov-12	10,000,000.00	5.125%
40-33	3133XUCA9	FHLB CALLABLE	4-Aug-09	4-Nov-09	4-Aug-14	7,000,000.00	3.500%
45-1	3128X3WY5	FHLMC Notes	1-Feb-06	22-Sep-06	22-Sep-09	1,300,000	4.000%
45-2	31359MWP4	FNMA Notes	1-Feb-06	N/A	21-Oct-09	1,800,000	4.010%
46-3	3128X8PB2	FHMLC	18-Mar-09	18-Sep-09	18-Mar-14	2,300,000	3.550%
PORTFOLIO TOTAL						\$ 357,820,277	

(1) TexPool yields vary daily. The Average Monthly Rate as of May 31, 2009 was 0.4326%. The Average Monthly Rate as of August 31, 2009 was 0.3380%.
(2) TexSTAR yields vary daily. The Average Monthly Rate as of May 31, 2009 was 0.4462%. The Average Monthly Rate as of August 31, 2009 was 0.3089%.

Market Transactions

Invest. ID	Market Value 5/31/2009	Securities Purchased	Securities Matured / Sold	Market Value Change	Market Value 8/31/2009
MONEY MARKET FUNDS / INVESTMENT POOLS					
73190	\$ 8,422,684	\$ 82,854,166	\$ (75,902,517)		\$ 15,374,332
1111	12,215,299	\$ 58,078,989	\$ (70,294,271)		17
2003	1,323,397	\$ 1,113	\$ -		1,324,510
2004	6,099,737	\$ 6,116,725	\$ (4,068,869)		8,147,593
40-0	15,125,631	\$ 2,200,649	\$ (15,126,261)		2,200,019
40-1	0	\$ -	\$ -		-
40-2	0	\$ 123,982,130	\$ (123,498,324)		483,806
TREASURY SECURITIES					
13081	0				-
13082	0				-
AGENCY SECURITIES					
16257	15,010,200		(15,000,000)	(10,200)	-
16258	15,079,650		(15,000,000)	(79,650)	-
16259	15,070,350		(15,000,000)	(70,350)	-
16260	5,169,250			(27,000)	5,142,250
16261	5,040,650		(5,000,000)	(40,650)	-
16262	15,144,900			(107,700)	15,037,200
16268	9,967,100			21,400	9,988,500
16269	17,031,960		(17,000,000)	(31,960)	-
16272	5,015,900	-		(7,000)	5,008,900
16273	14,939,100	-		32,850	14,971,950
16274	9,968,900	-		15,300	9,984,200
16275	4,689,812	-		5,910	4,695,722
16276	4,998,300	-		4,800	5,003,100
16277	15,023,400	-		(4,950)	15,018,450
16278	8,899,308	-		4,900	8,904,208
16279	7,991,537	-		(27,812)	7,963,725
16280	6,977,460	-		44,660	7,022,120
16281		10,000,000		18,800	10,018,800
16282		8,705,000		8,183	8,713,183
16283		10,000,000		(31,200)	9,968,800
16284		5,000,000		(35,950)	4,964,050
16285		5,000,000		(19,250)	4,980,750
16286		10,000,000		(15,600)	9,984,400
16287		10,000,000		(71,900)	9,928,100
16288		10,000,000		39,400	10,039,400
16289		5,000,000		23,450	5,023,450
16290		5,000,000		21,950	5,021,950
40-26	13,012,220			0	13,012,220
40-28		10,000,000		(115,600)	9,884,400
40-29		10,000,000		(106,200)	9,893,800
40-30		7,000,000		(13,090)	6,986,910
40-31		13,500,000	(13,500,000)	0	-
40-32		10,000,000		78,100	10,078,100
40-33		7,000,000		(10,920)	6,989,080
45-1	1,314,482			(11,739)	1,302,743
45-2	1,825,884			(16,326)	1,809,558
46-3	2,313,593	-		(10,373)	2,303,220
PORTFOLIO TOTAL	\$ 237,670,704	\$ 409,438,773	\$ (369,390,242)	\$ (545,718)	\$ 277,173,516

(1) TexPool yields vary daily. The Average Monthly Rate as of May 31, 2009 was 0.4326%. The Average Monthly Rate as of August 31, 2009 was 0.3380%.
(2) TexSTAR yields vary daily. The Average Monthly Rate as of May 31, 2009 was 0.4462%. The Average Monthly Rate as of August 31, 2009 was 0.3089%.

Book Transaction Excludes Unrealized Gain and Loss

Invest. ID	Book Value 5/31/2009	Securities Purchased	Securities Matured / Sold	Securities (Disc.)/Prem.	Book Value 8/31/2009
MONEY MARKET FUNDS / INVESTMENT POOLS					
73190	\$ 8,422,684	\$ 82,854,166	\$ (75,902,517)		\$ 15,374,332
1111	12,215,299	58,078,989	(70,294,271)		17
2003	1,323,397	1,113	-		1,324,510
2004	6,099,737	6,116,725	(4,068,869)		8,147,593
40-0	15,125,631	2,200,649	(15,126,261)		2,200,019
40-1	-	-	-		-
40-2	-	123,982,130	(123,498,324)		483,806
TREASURY SECURITIES					
13081	-		-	-	-
13082	-		-	-	-
AGENCY SECURITIES					
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
16268	10,000,000				10,000,000
16269	17,000,000		(17,000,000)		-
16272	5,000,000				5,000,000
16273	15,000,000				15,000,000
16274	10,000,000				10,000,000
16275	4,690,000				4,690,000
16276	5,000,000				5,000,000
16277	15,000,000				15,000,000
16278	8,910,000			(10,042)	8,899,958
16279	8,085,000				8,085,000
16280	7,000,000				7,000,000
16281		10,000,000			10,000,000
16282		8,705,000		(29,260)	8,675,740
16283		10,000,000			10,000,000
16284		5,000,000			5,000,000
16285		5,000,000			5,000,000
16286		10,000,000			10,000,000
16287		10,000,000		(18,459)	9,981,541
16288		10,000,000			10,000,000
16289		5,000,000			5,000,000
16290		5,000,000			5,000,000
					-
40-26	13,000,000				13,000,000
40-28		10,000,000		(182,847)	9,817,153
40-29		10,000,000			10,000,000
40-30		7,000,000		(46,105)	6,953,895
40-31		13,500,000	(13,500,000)		-
40-32		10,000,000		147,371	10,147,371
40-33		7,000,000			7,000,000
45-1	1,300,000				1,300,000
45-2	1,800,000				1,800,000
46-3	2,300,000				2,300,000
PORTFOLIO TOTAL	\$ 237,271,748	\$ 409,438,773	\$ (369,390,242)	\$ (139,342)	\$ 277,180,935

(1) TexPool yields vary daily. The Average Monthly Rate as of May 31, 2009 was 0.4326%. The Average Monthly Rate as of August 31, 2009 was 0.3380%.
(2) TexSTAR yields vary daily. The Average Monthly Rate as of May 31, 2009 was 0.4462%. The Average Monthly Rate as of August 31, 2009 was 0.3089%.

Dallas County Community College District
Investment Portfolio Percentage Report
Activity for the 4th Quarter Ended August 31, 2009

Type of Security	Portfolio Pct 5/31/2009	Market Value 5/31/2009	Portfolio Pct 8/31/2009	Market Value 8/31/2009
MONEY MKT FUNDS & INVESTMENT POOLS	18.17%	\$ 43,186,748	9.93%	\$ 27,530,277
TREASURY SECURITIES	0.00%	-	0.00%	-
AGENCY SECURITIES	81.83%	194,483,956	90.07%	249,643,239
PORTFOLIO TOTAL	100.00%	\$ 237,670,704	100.00%	\$ 277,173,516

Portfolio Percent by Investment Type

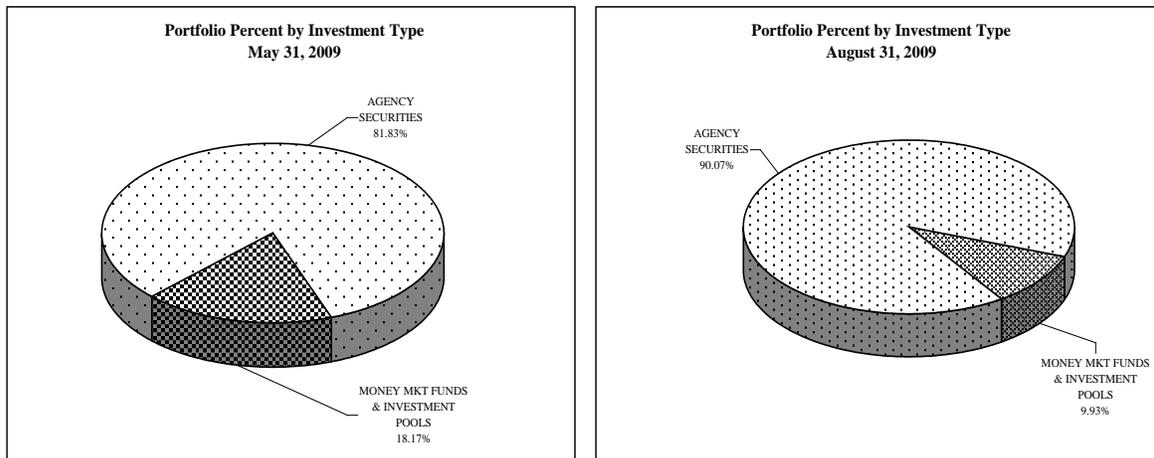


Figure 1 - Investment Portfolio Percentage Report

Dallas County Community College District
Investment Pool Report by Fund Type
Activity for the 4th Quarter Ended August 31, 2009

Fund Description	Portfolio Pct 5/31/2009	Market Value 5/31/2009	Portfolio Pct 8/31/2009	Market Value 8/31/2009
Unrestricted Fund	73.24%	\$ 174,077,510	64.97%	\$ 180,095,
Auxiliary Fund	6.22%	14,787,486	5.46%	15,129,
Unexpended Plant Fund	18.47%	43,902,162	27.76%	76,943,
Quasi - Endowment Fund	2.07%	4,903,546	1.81%	5,005,
PORTFOLIO TOTAL	100.00%	\$ 237,670,704	100.00%	\$ 277,173,

Portfolio Pool Allocation Percent by Fund Type

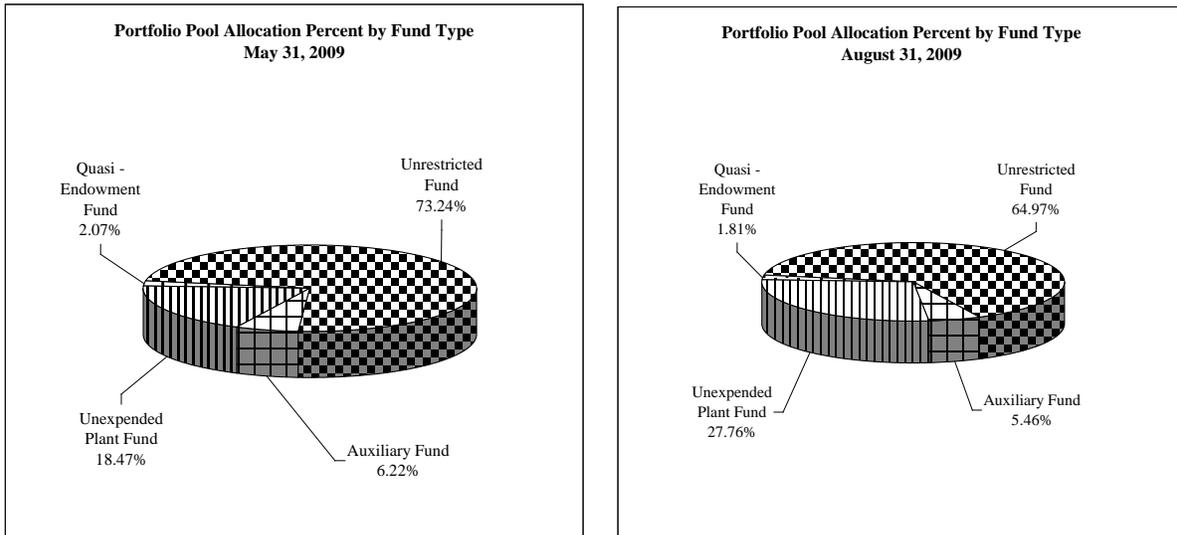


Figure 2 - Investment Portfolio Fund Report

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
Investment Portfolio Maturity Analysis
as of August 31, 2009 (Including Pools)

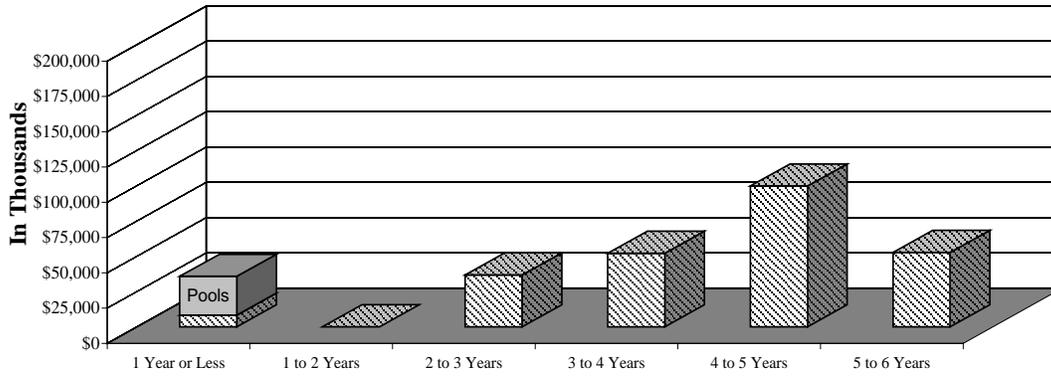


Figure 3 - Investment Portfolio Maturity Analysis

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

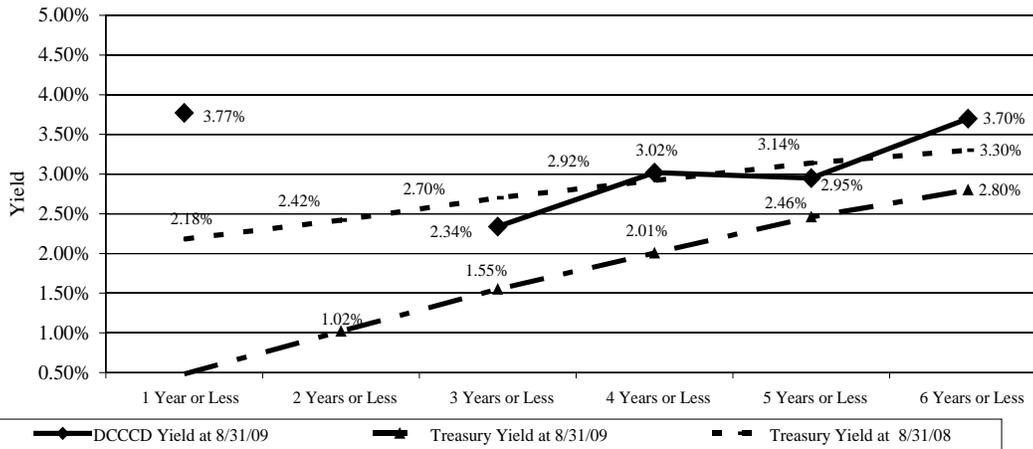


Figure 4 - Yield-to-Maturity Analysis by Year

INFORMATIVE REPORT NO. 48

Monthly Award and Change Order Summary

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

AWARDS:

11612 (revised)	MOWERS (RIDING/DECK) & UTILITY VEHICLE - MVC	
	Six and Mango Equipment LLP	\$19,428.00
	Mower (riding) & Utility vehicle	
	Four Brothers Outdoor Power	<u>\$ 3,950.00</u>
	Mower (deck)	
	TOTAL	\$23,378.00

Award for the mower (riding) is not recommended to the low bidder, Richardson Saw & Lawnmower, as they offered an alternate item which the evaluators have previously owned and found to be very unreliable. Award is recommended to the next low bidder, Six and Mango Equipment, LLP. Award for the mower (deck) is not recommended for award to the low bidder, Austin Turf & Tractor, as they offered an alternate item which did not meet the mowing height specifications. Award is recommended to the next low bidder, Four Brothers Outdoor Power. Award for the utility vehicle is not recommended to the low bidder, Four Brothers Outdoor Power, as they offered an alternate item with a carburetor and the specifications called for a fuel-injected system. Award is recommended to the next low bidder, Six and Mango Equipment, LLP.

11637	VETERINARY HEMATOLOGY ANALYZER - CVC	
	IDEXX Distribution, Inc.	\$15,990.00

Award is not recommended to the three lowest bidders, Abaxis, Inc., SCIL Animal Care Company, and TW Medical Veterinary Supply, respectively, as they offered an alternate product which does not meet specifications. The alternate product uses Coulter counter technology which only counts and measures the size of blood cells. The specified IDEXX LaserCyte Analyzer counts and measures

blood cells, as well as provides a detailed fingerprint by giving five different points of information about each cell type. Award is recommended to IDEXX Distribution, Inc., as they quoted the item as specified.

11641 SPECTROPHOTOMETER - BHC
 VWR INTERNATIONAL, LLC \$10,738.64

Award is not recommended to the four lowest bidders, Labomed, Inc., Inc., Thermo Electron N. America, LLC, Shimadzu Scientific Instruments, Inc., and A Daigger, Inc., respectively, as the alternate items they offered either did not meet required specifications of 20 samplings per second, did not include the required integrated software package or was unable to feature wavelength scans for up to 12 samples, displayed at one time as required. Award is recommended to the next low bidder, VWR International, LLC.

11646 MICRO FILM SCANNER - DSC
 AMS Imaging, LLC \$18,296.00

Award is not recommended to the low bidder, Windward Group LLC, as they quoted an alternate product which does not include an Auto Scan Plug-in-module, and zooming must be done manually. Award is not recommended to the next low bidder, Zytron Imaging Services, as they quoted an alternate product which only scans 35mm instead of both 16 mm and 35mm, and the high resolution scan speed is up to 75 seconds vs. 1 second as specified. Award is recommended to AMS Imaging, LLC.

11650 CHASSIS DYNAMOMETER - CVC
 Dynocom Industries, Inc. \$18,995.00

This award is for the purchase of a chassis dynamometer which will be used in the Automotive Technologies program at Cedar Valley College to train students in the road testing of vehicles.

138176 WIRELESS CLOCK SYSTEM - BHC
 Associated Time & Parking Controls
 Original amount (for 300 clocks) \$36,449.00
 Increase amount (for 20 clocks) \$ 1,880.00
 Revised total \$38,329.00

This request is for authorization to increase purchase order no. 138176, by \$1,880 to purchase 20 additional clocks. The clocks were inadvertently shipped by the vendor and the campus now wishes to keep them as spares.

2D95123	TRACK-IT! SOFTWARE LICENSE & SUPPORT - BHC
	Numara Corporation
	Mountain View College \$ 2,136.25 (previously spent, PO# 136569)
	Eastfield College \$ 9,782.93 (previously spent, PO# 139060)
	Brookhaven College <u>\$ 8,019.65</u> (this requisition)
	TOTAL \$19,938.83 (FY 2008/2009)

This award is to implement a new campus (Brookhaven) with an initial purchase of one year of limited licensing and support for Track-It! programs used by campus IT to manage and track help desk tickets. Tickets can be updated by the field technicians via the web. Track-IT! operates on campus-level educational servers.

This approval is necessitated by other campuses' (Mountain View and Eastfield) use of the system and purchase orders placed for those activities earlier in the fiscal year. VCBA approval (extension of 6/1/09 VCBA approval) is requested as the current amount being paid to this vendor further exceeds the Purchasing Department's approval level.

6D99627	WHO'S NEXT? SOFTWARE LICENSE & SUPPORT - MVC
	Blue Eon Solutions
	Mountain View College \$ 1,999.80 (previously spent, PO#133977)
	Cedar Valley College \$ 5,198.50 (previously spent, PO# 141418)
	Richland College \$ 500.00 (previously spent, PO# 141744)
	Mountain View College <u>\$ 8,499.15</u> (this requisition)
	Total \$16,197.45 (FY 2008/2009)

This Award consists of seventeen additional individual software licenses and maintenance for the “Who’s Next” counseling center scheduling system. This purchase will expand coverage of the system to the Enrollment and Student Advising areas. The system has been in place for one year, and is the District standard for the counseling center scheduling application. “Who’s Next?” operates on campus-level educational servers.

This approval is necessitated by other campuses’ (Richland and Cedar Valley) use of the system and purchase orders placed earlier in the fiscal year. EVCBA approval is requested, as the current amount being paid to this vendor exceeds the Purchasing Department’s approval level.

8D98656	REPLACE FLOOR COVERING IN EXERCISE ROOM - RLC Bodyworks Fitness Equipment, Inc.	\$17,886.37
---------	---	-------------

This award consists of the labor and materials necessary to remove all exercise equipment, furniture, shelving, old carpet and cove base from classroom G102; prepare the floor; and supply and install Everlast Rubber 2’x 2’ interlocking floor tiles. After new flooring is installed, the bidder must re-install all exercise equipment, cove base, transition strips and expansion threshold. This flooring and the installation is highly specialized and rebidding is not expected to yield improved results.

CHANGE ORDERS:

Accord Construction, Inc. – Bid #11505
 Loop road paving and drainage - EFC
 Purchase Order No. B14866
 Change Order No. 01

Change: Changes initiated by The City of Mesquite and The City of Dallas at La Prada are as follow: paving reduction per sheet C3.02 1,430 sq. ft.; addition of barrier free ramps, change in concrete strength to 4,500 psi and, relocation of utilities in median.

Original Contract Amount	\$1,946,000.00
Change Order Limit/Contingency	194,600.00
Prior Change Order Total Amounts	0
Net Increase this Change Order	11,533.00
Revised Contract Amount	\$1,957,533.00

Board approved original award 04/07/2009. This is for EFC project #4, *Progress Report on Construction Projects*.

Accord Construction , Inc. – Bid #11505
Loop road paving and drainage - EFC
Purchase Order No. B14866
Change Order No. 02

Change: Changes initiated by the Shenstone Home Owners for Community Compliance are as follow: delays cause by the shutdown generated additional expenses; temporary alley fencing with screen; additional bollards and 6' chain link fence at alley.

Original Contract Amount	\$1,946,000.00
Change Order Limit/Contingency	194,600.00
Prior Change Order Total Amounts	11,533.00
Net Increase this Change Order	64,240.00
Revised Contract Amount	\$2,021,773.00

Board approved original award 04/07/2009. This is for EFC project #4, *Progress Report on Construction Projects*.

Accord Construction , Inc. – Bid #11505
Loop road paving and drainage - EFC
Purchase Order No. B14866
Change Order No. 03

Change: Subgrade acceptable “as is” per testing in parking lot, plan review added 25.2 cu yards more rip rap, additional speed humps to manage traffic speed, plan review added fence openings and new 10' sections, and additional maintenance ramps.

Original Contract Amount	\$1,946,000.00
Change Order Limit/Contingency	194,600.00
Prior Change Order Total Amounts	75,773.00
Net Increase this Change Order	10,635.50
Revised Contract Amount	\$2,032,408.50

Board approved original award 04/07/2009. This is for EFC project #4, *Progress Report on Construction Projects*.

Integrated Access Systems – Bid #11456
Access Control - BHC
Purchase Order No. B14784
Change Order No. 03

Change: Remove existing openings at Building J – J102. Provide and install new framing, new doors with electrified hardware, new key mullions, and new ADA openers. All labor included.

Original Contract Amount	\$419,396.00
Change Order Limit/Contingency	62,909.40
Prior Change Order Total Amounts	15,606.00
Net Increase this Change Order	20,192.00
Revised Contract Amount	\$455,194.00

Board approved original award 01/06/2009. This is for BHC project #1, *Progress Report on Construction Projects*.

Integrated Access Systems – Bid #11456
Access Control - BHC
Purchase Order No. B14784
Change Order No. 04

Change: Provide and install control panel and other needed equipment and materials in order to add the Head Start building onto campus wide access control.

Original Contract Amount	\$419,396.00
Change Order Limit/Contingency	62,909.40
Prior Change Order Total Amounts	35,798.00
Net Increase this Change Order	6,959.00
Revised Contract Amount	\$462,153.00

Board approved original award 01/06/2009. This is for BHC project #1, *Progress Report on Construction Projects*.

Integrated Access Systems – Bid #11456
Access Control - BHC
Purchase Order No. B14784
Change Order No. 05

Change: Provide programming for Building X control panels on campus access control software.

Original Contract Amount	\$419,396.00
Change Order Limit/Contingency	62,909.40
Prior Change Order Total Amounts	42,757.00
Net Increase this Change Order	1,440.00
Revised Contract Amount	\$463,593.00

Board approved original award 01/06/2009. This is for BHC project #1, *Progress Report on Construction Projects*.

J. C. Commercial – Bid #11545
Adaptive Remodel of Building A - ECC
Purchase Order No. B14881
Change Order No. 02

Change: Per information provided from the rejection of the fire alarm plans rework of the fire alarm on the 6th, 7th, and 8th floors will be done to bring them up to code.

Original Contract Amount	\$2,338,312.00
Change Order Limit/Contingency	350,746.80
Prior Change Order Total Amounts	14,234.29
Net Increase this Change Order	11,068.14
Revised Contract Amount	\$2,363,614.43

Board approved original award 04/07/2009. This is for ECC project #11, *Progress Report on Construction Projects*.

J. C. Commercial – Bid #11545
Adaptive Remodel of Building A - ECC
Purchase Order No. B14881
Change Order No. 03

Change: Will furnish conduit with string stubbed out above ceiling height. Price also includes the removal and replacement of sheet rock, tape, and bed.

Original Contract Amount	\$2,338,312.00
Change Order Limit/Contingency	350,746.80

Prior Change Order Total Amounts	25,302.43
Net Increase this Change Order	13,788.69
Revised Contract Amount	\$2,377,403.12

Board approved original award 04/07/2009. This is for ECC project #11,
Progress Report on Construction Projects.

J. C. Commercial – Bid #11545
Adaptive Remodel of Building A - ECC
Purchase Order No. B14881
Change Order No. 04

Change: Remove all the existing fire sprinkler, working and non-working
and replace with new using the existing working riser.

Original Contract Amount	\$2,338,312.00
Change Order Limit/Contingency	350,746.80
Prior Change Order Total Amounts	39,091.12
Net Increase this Change Order	16,491.51
Revised Contract Amount	\$2,393,894.63

Board approved original award 04/07/2009. This is for ECC project #11,
Progress Report on Construction Projects.

J. C. Commercial – Bid #11545
Adaptive Remodel of Building A - ECC
Purchase Order No. B14881
Change Order No. 05

Change: P-101 Replace the Cast Iron SS that services sinks on the 7th floor
in Rm.'s A719 & A720 with acid waste lines using the Orion
System. Paint corridor on the north end of the 8th floor. Saw cut
and remove concrete slab, grade beam and sand back fill at stair
landing adjacent to Corr. A069.

Original Contract Amount	\$2,338,312.00
Change Order Limit/Contingency	350,746.80
Prior Change Order Total Amounts	55,582.63
Net Increase this Change Order	21,334.98
Revised Contract Amount	\$2,415,229.61

Board approved original award 04/07/2009. This is for ECC project #11,
Progress Report on Construction Projects.

Phillips May Corporation – Bid #11585
Waterproofing and Courtyard Replacement - BHC
Purchase Order No. B14960
Change Order No. 02

Change: GRC to demolish 14' x 8' slab and pour new concrete slab. PMC
to excavate and compact dirt fill material. G. D. Alan to apply
sealant to concrete joints.

Original Contract Amount	\$76,333.00
Change Order Limit/Contingency	.00
Prior Change Order Total Amounts	13,513.00
Net Increase this Change Order	938.00
Revised Contract Amount	\$90,784.00

Board approved original award 06/02/2009. This is for BHC project #7, *Progress
Report on Construction Projects.*

INFORMATIVE REPORT NO. 49

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 August 31, 2009.

September – November 2008 Compared to 1st Quarter
(September–November 2007)

<u>Ethnicity/ Gender</u>	<u>September 08</u>		<u>October 08</u>		<u>November 08</u>		<u>1st 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
Total M/WBE	9,756,990	42.9	8,246,214	37.6	8,232,810	29.3	3,645,482	15.1	26,236,014	36.1
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	
Total Payments	26,331,788		23,666,779		29,237,526		29,693,201		79,236,093	

December 08 – February 09 Compared to 2nd Quarter
(December 07–February 08)

Ethnicity/ Gender	December 08		January 09		February 09		2 nd 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 3rd Quarter
(March 08 – May 08)

Ethnicity/ Gender	March 09		April 09		May 09		3 rd Quarter			
	Amount	%	Amount	%	Amount	%	2007-08	%	2008-09	%
Amer Indian/ Alaskan Native	56,872	0.2	10,880	0.0	45,836	0.3	24,365	0.1	113,588	0.2
Black/African- American	5,244,444	19.6	3,724,647	15.7	690,027	4.5	3,983,376	7.6	9,659,118	14.6
Asian Indian	1,866,181	7.0	900,069	3.8	1,393,160	9.0	765,758	1.4	4,159,410	6.3
Anglo- American, Female	1,698,713	6.4	820,826	3.5	838,302	5.4	1,320,154	2.5	3,357,841	5.1
Asian Pacific	105,432	0.4	108,047	0.5	111,387	0.7	86,845	0.2	324,866	0.5
Hispanic/ Latino/ Mex-American	3,054,481	11.4	901,963	3.8	1,818,642	11.7	4,284,055	8.1	5,775,087	8.7
Other Female	588,727	2.2	52,043	0.2	104,166	0.7	251,158	0.5	744,937	1.1
Total M/WBE	12,614,851	47.2	6,518,475	27.4	5,001,521	32.3	10,715,711	20.4	24,134,847	36.6
Not Classified	14,127,938	52.8	17,234,243	72.6	10,504,132	67.7	41,829,016	79.6	41,866,313	63.4
Subtotal for Discretionary Payments	26,742,789	100.0	23,752,718	100.0	15,505,653	100.0	52,544,727	100.0	66,001,160	100.0
Non- discretionary Payments	2,610,749		1,778,669		1,343,719		6,349,453		5,733,137	
Total Payments	29,353,538		25,531,387		16,849,372		58,894,180		71,734,297	

June 09 – August 09 Compared to 4th Quarter
(June 08 – August 08)

Ethnicity/ Gender	June 09		July 09		August 09		4 th Quarter			
	Amount	%	Amount	%	Amount	%	2007-08	%	2008-09	%
Amer Indian/ Alaskan Native	52,082	0.3	4,830	0.0	6,752	0.0	154,372	0.3	63,664	0.1
Black/African- American	3,339,366	19.3	1,260,677	5.0	2,543,958	17.5	8,250,556	14.0	7,144,001	12.5
Asian Indian	1,212,465	7.0	1,362,489	5.4	828,962	5.7	954,020	1.6	3,403,916	5.9
Anglo- American, Female	891,209	5.2	1,185,938	4.7	945,984	6.5	1,449,774	2.5	3,023,131	5.3
Asian Pacific	44,608	0.3	279,281	1.1	87,325	0.6	539,939	0.9	411,214	0.7
Hispanic/ Latino/ Mex-American	1,755,741	10.1	2,065,149	8.1	1,075,273	7.4	4,452,129	7.6	4,896,163	8.5
Other Female	130,675	0.8	72,466	0.3	25,124	0.2	402,768	0.7	228,264	0.4
Total M/WBE	7,426,146	42.9	6,230,829	24.5	5,513,378	37.8	16,203,558	27.6	19,170,353	33.5
Not Classified	9,874,914	57.1	19,170,492	75.5	9,063,555	62.2	42,463,365	72.4	38,108,961	66.5
Subtotal for Discretionary Payments	17,301,060	100.0	25,401,32	100.0	14,576,933	100.0	58,666,923	100.0	57,279,315	100.0
Non- discretionary Payments	2,558,939		1,984,319		2,406,446		5,949,062		6,949,703	
Total Payments	19,859,999		27,385,640		16,983,379		64,615,985		64,229,018	

Payments to M/WBEs in Fiscal Years 2001/02 – 2008/09

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
Amer Indian/ Alaskan Native	1,985	2,735,072	3,849,775	300,869	976,953	1,098,580	293,244	304,324
Black/African- American	1,777,088	2,292,519	3,205,921	4,404,239	4,706,496	3,125,284	14,934,516	40,748,128
Asian Indian	422,606	66,670	148,477	468,352	1,112,483	3,170,023	3,494,574	12,392,237
Anglo-American, Female	1,861,600	1,615,111	1,237,126	5,569,275	4,684,336	3,902,023	4,893,713	14,952,024
Asian Pacific	193,409	236,225	286,589	995,558	25,793	26,035	656,552	1,099,847
Hispanic/ Latino/ Mex-American	2,214,839	1,019,652	816,123	2,574,890	4,034,906	1,993,010	11,019,093	30,260,832
Other Female	14,602	13,991	11,092	33,805	712,096	695,800	940,788	1,545,232
HUB	N/A	N/A	N/A	1,363,959	N/A	N/A	N/A	N/A
Total paid to M/WBEs	6,486,129	7,979,240	9,555,103	15,710,947	16,253,063	14,010,755	36,232,480	101,302,624
% of all payments	9.89%	12.02%	14.33%	24.78%	22.27%	20.07%	21.69%	37.87%

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

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

PROJECTS		DESIGN						CONSTRUCTION				Final Completion Acceptance							
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%
	BHC																		
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																		
10	Exterior wall repair & sidewalk replacement																		
11	Boundary Survey																		
	Bond Program																		
12	Construct Science bldg																		
13	Expand automotive tech																		
14	Construct Workforce & Continuing Ed bldg with expanded classrooms																		
	CVC																		
1	Correct subsurface drainage bldgs B, C, D																		
2	Replace transformer & switchgear bldg B																		
3	Replace glass doors & related store fronts bldgs C & E																		
	Bond Program																		
4	Expand mechanical infrastructure																		
5	Construct Science bldg																		
6	Construct Industrial Tech bldg																		
	DO																		
	Bond Program																		
1	District Office at 1601 Lamar																		
	DSC																		
1	Install emergency generator																		
2	Remodel Record Mgmt																		
3	Replace underground roof drainage																		
4	Seal & redo parking lots																		
5	Upgrade security system																		
	D-W																		
1	Feasibility study IT environment upgrades																		
	ECC																		
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																		
6	Replace Skylights																		

PROGRESS REPORT ON CONSTRUCTION PROJECTS
 Status Report as of August 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	Replace window tint bldg. R																		
8	Welding exhaust system BJP																		
	Bond Program																		
9	Develop West Campus																		
10	Build Center for Allied health & Nursing																		
11	Back fill Adaptive Remodel																		
	EFC																		
1	Upgrade bromide exhaust																		
2	Reconstruct roadway																		
3	Repair structural crack in stairwell																		
4	Realign La Prada Drive																		
5	Repair foam roof bldgs C,L,M,N, P																		
6	Gymnasium bleacher replacement																		
7	Repair swimming pool																		
8	Repair 6 racket-ball courts																		
9	Repair baseball backstop & dugout																		
10	Structural repairs to pool house pump																		
11	Electronic marquee sign																		
	Bond Program																		
12	Develop South campus																		
13	Expand mechanical infrastructure																		
14	Build general classroom																		
15	Remodel vacated space																		
16	Construct Workforce Development																		
17	Construct Parent Child Study Center																		
18	Construct Industrial Technology Center																		
	MVC																		
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																		
	Bond Program																		
6	Build soccer fields & community recreation complex																		
7	Expand mechanical infrastructure																		
8	Construct Science bldg																		
9	Construct Performing Arts bldg																		
10	Remodel vacated space																		
11	Construct Economic & Workforce Center																		
12	Construct Student Center																		
	NLC																		
1	Remodel & convert old library																		
2	Install CCTV system																		
3	Retrofit interior lighting																		
4	Replace temporary sidewalk bldg A																		

PROGRESS REPORT ON CONSTRUCTION PROJECTS
 Status Report as of August 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
5	Construct new elevator for bldg A																		
6	Relocate above ground fuel tanks																		
7	Oncor Easements																		
8	Repair tunnel bldgs F & A300																		
9	Replace HVAC system bldg H; H200 & H300																		
	Bond Program																		
10	Develop South campus																		
11	Develop North campus																		
12	Expand mechanical infrastructure																		
13	Construct Science bldg																		
14	Construct General Purpose bldg																		
15	Workforce Development Center																		
16	Remodel vacated space																		
17	Repair structural/waterproofing																		
	RLC																		
1	Replace restroom partitions																		
2	Replace fire alarms campus-wide																		
3	Install security cameras																		
4	Replace storefront doors																		
5	Repair sinkhole south end of lake																		
6	Replace existing wood ADA w/concrete ADA ramps																		
7	Replace ADA Access																		
8	Replace tennis court fencing & gates																		
9	Restore roof bldgs A,N,F																		
² 10	Graduation stage																		
11	Electronic marquee sign																		
12	Replace roof bldgs C,H,G, L, M, P																		
13	Structural analysis modular bldgs.																		
14	Structural analysis modular bldgs. Kiowa																		
	Bond Program																		
15	Construct Science bldg & expand parking/mechanical infrastructure																		
16	Renovate Sabine Hall																		
17	Develop Garland Workforce Training Center																		

²This project, "(Graduation stage)" at RLC, has been canceled by the campus and will not appear on this report next month.

COMPLETED PROJECTS³

Install emergency generator (DSC)
Repair swimming pool (EFC)
Structural repairs to pool house pump (EFC)
Install security cameras (MVC)
Replace temporary sidewalk bldg A (NLC)
Install security cameras (RLC)
Electronic marquee sign (RLC)

BOND PROGRAM 100% COMPLETED PROJECTS⁴

Expand automotive tech (BHC)
Construct Science bldg (BHC)
Expand mechanical infrastructure (CVC)
Construct Science bldg (CVC)
District Office at 1601 Lamar (DO)
Build Center for Allied Health & Nursing (ECC)
Develop West Campus (ECC)
Develop South campus (EFC)
Expand mechanical infrastructure (EFC)
Build general classroom (EFC)
Construct Parent Child Study Center (EFC)
Expand mechanical infrastructure (MVC)
Construct Science bldg (MVC)
Construct Performing Arts bldg (MVC)
Construct Economic & Workforce Development Center (MVC)
Construct Student Center (MVC)
Develop South campus (NLC)
Develop North campus (NLC)
Expand mechanical infrastructure (NLC)
Construct Science bldg (NLC)
Construct General Purpose bldg (NLC)
Workforce Development Center (NLC)
Develop Garland Workforce Training Center (RLC)

³This is the last report on which these projects will appear.

⁴The 100% completed Bond Program projects will continue to appear on this report.

INFORMATIVE REPORT NO. 51

Bond Program Report on Projects

The status of planning as of August 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 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
Location Wide Original Budget: \$0 Revised Budget: \$3,225,032	3,225,032				
Science Building Original Budget: \$29,200,000 Revised Budget: \$46,543,434 Total Awarded: \$45,162,114	0	3,673,731	37,566,526	424,957	3,496,900
COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Aug 09 Managed by Bond Program Management Team. \$37,566,526 CMAR Guaranteed Maximum Price 01/28/2008.					
Automotive Technology Expansion Original Budget: \$4,000,000 Revised Budget: \$4,535,641 Total Awarded: \$4,249,452	0	352,950	3,765,479	82,880	48,143
COMPLETED Construction Start / Beneficial Occupancy: Aug 08 / Jul 09 Managed by Bond Program Management Team.					

Brookhaven College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Workforce & Continuing Education Building	0	620,618	6,300,000	119,804	81,116
Original Budget: \$8,200,000 Revised Budget: \$7,800,006 Total Awarded: \$7,121,538	Construction Start / Beneficial Occupancy: Nov 08 / Dec 09 Managed by Bond Program Management Team. \$6,300,000 CMAR Guaranteed Maximum Price 11/7/2008. August 31, 2009				
Location Summary	Original Budget: 60,606,840	Revised Budget: 62,104,113		Total Awarded: 59,758,136	

BHC M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	56,211,968	56,211,968	35,241,054	63%	20,970,914	37%

Cedar Valley College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$2,806,382	2,806,382				
Mechanical Infrastructure Original Budget: \$4,306,840 Revised Budget: \$77,810 Total Awarded: \$77,810	0	0	0	77,810	0
<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Apr 08 / Jul 09 Managed by Bond Program Management Team.</p> <p>--Budget and scope included in science, allied health, and veterinary technology building.</p>					
Science, Allied Health, & Veterinary Technology Bldg. Original Budget: \$30,600,000 Revised Budget: \$37,622,348 * Total Awarded: \$36,394,348	0	2,551,257	30,958,572	534,711	2,349,808
<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Apr 08 / Jul 09 Managed by Bond Program Management Team. \$30,754,172 CMAR Guaranteed Maximum Price 3/17/2008.</p> <p>* \$55,500 added from non-bond program dollars.</p>					

Cedar Valley College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Industrial Technology Bldg.	0	1,004,149	11,248,295	240,647	1,062,728
Original Budget: \$6,600,000 Revised Budget: \$13,636,263 Total Awarded: \$13,555,819	<p>Construction Start / Beneficial Occupancy: Jan 08 / Oct 09 Managed by Bond Program Management Team. \$11,171,222 CMAR Guaranteed Maximum Price 12/13/2007. CMAR in default; surety involved.</p> <p style="text-align: right;">August 31, 2009</p>				
Location Summary	Original Budget: 53,506,840	Revised Budget: 54,142,803	Total Awarded: 52,834,359		

CVC M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	50,084,149	50,037,169	41,223,226	82%	8,813,943	18%

Eastfield College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$2,833,863	2,833,863				
South Campus Original Budget: \$10,200,000 Revised Budget: \$13,729,681 * Total Awarded: \$13,711,308	0	822,999	9,309,163	2,826,224	752,922
COMPLETED Construction Start / Beneficial Occupancy: May 08 / May 09 Managed by Bond Program Management Team. \$9,309,163 CMAR Guaranteed Maximum Price 4/24/2008. * \$2,420,039 land purchase and \$296,152 demolition. \$363,054 added from non-bond program dollars.					
Mechanical Infrastructure Original Budget: \$2,306,840 Revised Budget: \$94,433 Total Awarded: \$94,433	0	0	0	94,433	0
COMPLETED Construction Start / Beneficial Occupancy: Sep 08 / Sep 09 Managed by Bond Program Management Team. --Budget and scope included in workforce development building.					

Eastfield College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Adaptive Remodel Original Budget: \$4,600,000 Revised Budget: \$3,549,558 Total Awarded: \$2,955,467	0	23,880	2,920,037	11,550	0
Construction Start / Beneficial Occupancy: Jul 09 / Aug 10 Managed by Bond Program Management Team. \$2,920,037 Design-Build Guaranteed Maximum Price 5/29/2009. --Budget transferred to workforce development building, parent child study center, and industrial technology building.					
General Classroom Building Original Budget: \$17,400,000 Revised Budget: \$14,391,156 Total Awarded: \$14,340,377	0	1,058,965	11,766,086	135,691	1,379,635
COMPLETED Construction Start / Beneficial Occupancy: Aug 07 / Nov 08 Managed by Bond Program Management Team. \$11,766,086 CMAR Guaranteed Maximum Price 8/9/2007. --Budget transferred to workforce development building, parent child study center, and industrial technology building.					
Workforce Development Building Original Budget: \$7,100,000 Revised Budget: \$11,111,373 Total Awarded: \$10,664,636	0	735,194	9,391,228	127,148	411,066
Construction Start / Beneficial Occupancy: Sep 08 / Sep 09 Managed by Bond Program Management Team. \$9,391,228 CMAR Guaranteed Maximum Price 8/15/2008. --Budget transferred to industrial technology building.					

Eastfield College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Parent Child Study Center	0	460,212	6,167,079	67,903	258,924
Original Budget: \$0 Revised Budget: \$7,189,508 Total Awarded: \$6,954,118	COMPLETED Construction Start / Beneficial Occupancy: Sep 08 / Jul 09 Managed by Bond Program Management Team. \$6,167,079 CMAR Guaranteed Maximum Price 8/12/2008				
Industrial Technology Center	0	446,607	7,049,095	94,630	209,120
Original Budget: \$0 Revised Budget: \$8,135,090 Total Awarded: \$7,799,452	Construction Start / Beneficial Occupancy: Nov 08 / Feb 10 Managed by Bond Program Management Team. \$7,049,095 CMAR Guaranteed Maximum Price 11/10/2008				
Location Summary	Original Budget: 61,706,840		Revised Budget: 61,034,662		Total Awarded: 59,353,654

EFC M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	55,567,426	55,546,059	39,279,422	71%	16,266,637	29%

El Centro College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$864,696	864,696				
West Campus Original Budget: \$10,200,000 Revised Budget: \$13,665,239 * Total Awarded: \$13,485,243	0	599,729	8,667,129	3,625,054	593,331
	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: May 08 / May 09 Managed by Bond Program Management Team. \$8,667,129 CMAR Guaranteed Maximum Price 4/30/2008.</p> <p>* \$3,444,384 land purchase and \$530,855 demolition.</p>				
Allied Health and Nursing Original Budget: \$16,100,000 Revised Budget: \$20,592,600 *	0	1,093,129	11,361,796	351,538	5,429,231
	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / End: Jan 06 / Aug 08 Managed by Facilities Management. Awarded \$18,235,694</p> <p>* \$292,600 added from non-bond program dollars.</p>				
Adaptive Remodel Original Budget: \$3,850,000 Revised Budget: \$4,998,646 *	0	416,976	2,415,229	72,253	0
	<p style="text-align: center;">Construction Start / End: April 09 / May 10 Managed by Facilities Management. Awarded \$2,904,458</p> <p>* \$1,000,000 from mechanical infrastructure.</p>				

El Centro College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Paramount Building / Land Acquisition Original Budget: \$11,000,000 Revised Budget: \$11,309,880	Construction: Completed Managed by Facilities Management. Awarded \$11,243,117 <div style="text-align: center; font-size: 2em; opacity: 0.5;">COMPLETED</div>				
Location Summary	Original Budget: 46,990,680	Revised Budget: 51,431,061	Total Awarded: 46,733,208		

ECC M/WBE Participation						
	Total Contract Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	29,769,213	25,778,805	15,523,882	60%	10,254,923	40%

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$2,797,278	2,797,278				
Mechanical Infrastructure Original Budget: \$4,491,280 Revised Budget: \$73,712 Total Awarded: \$73,711	0	0	0	73,711	0
COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Jul 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.					
Science Building Original Budget: \$15,300,000 Revised Budget: \$16,886,761 Total Awarded: \$15,180,294	0	1,171,350	12,948,189	380,643	680,112
COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Dec 08 Managed by Bond Program Management Team. \$12,948,189 CMAR Guaranteed Maximum Price 11/19/2007.					

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Performing Arts Center	0	278,552	3,744,871	76,742	861
Original Budget: \$5,700,000	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Jul 08 / Apr 09 Managed by Bond Program Management Team.</p> <p>--Partial budget transferred to student center and services building.</p>				
Revised Budget: \$4,436,638					
Total Awarded: \$4,101,026					
Adaptive Remodel	0	16,050	1,778,956	0	0
Original Budget: \$2,300,000	<p style="text-align: center;">Construction Start / Beneficial Occupancy: May 09 / Aug 10 Managed by Bond Program Management Team.</p>				
Revised Budget: \$2,185,000					
Total Awarded: \$1,795,006					

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Economic & Workforce Development Building	0	529,157	6,079,499	62,749	267,614
Original Budget: \$7,600,000 Revised Budget: \$7,717,611 Total Awarded: \$6,939,019	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Aug 08 / Aug 09 Managed by Bond Program Management Team. \$6,079,499 CMAR Guaranteed Maximum Price 7/10/2008</p>				
Student Center and Services Building	0	1,086,255	14,450,528	140,056	756,058
Original Budget: \$16,500,000 Revised Budget: \$17,848,611 Total Awarded: \$16,432,897	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Jan 08 / Aug 09 Managed by Bond Program Management Team. \$14,450,528 CMAR Guaranteed Maximum Price 01/04/2008.</p>				

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Athletic and Community Recreation Complex	0	560,910	8,235,547	317,878	0
Original Budget: \$5,300,000 Revised Budget: \$9,309,625 *	<p>Construction Start / End: Mar 07 / Dec 08 Managed by Facilities Management. Awarded \$9,114,335</p> <p>* \$3,009,625 added from non-bond program dollars.</p> <p style="text-align: right;">August 31, 2009</p>				
Location Summary	Original Budget: 57,191,280		Revised Budget: 61,255,236		Total Awarded: 56,433,566

MVC M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	54,633,039	52,868,024	35,250,794	67%	17,617,230	33%

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$3,007,482	3,007,482				
South Campus Original Budget: \$10,200,000 Revised Budget: \$13,474,736 * Total Awarded: \$13,383,113	0	638,350	7,353,274	4,819,317	572,172
COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Dec 08 Managed by Bond Program Management Team. \$7,977,698 CMAR Guaranteed Maximum Price 12/04/2007. * \$4,465,797 land purchase and \$596,935 demolition.					
North Campus Original Budget: \$10,200,000 Revised Budget: \$18,522,655 * Total Awarded: \$18,502,075	0	731,031	8,202,041	9,098,245	470,758
COMPLETED Construction Start / Beneficial Occupancy: Aug 07 / Aug 08 Managed by Bond Program Management Team. \$8,202,041 CMAR Guaranteed Maximum Price 08/08/2007. * \$8,968,631 land purchase and related cost of \$23,900.					

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Mechanical Infrastructure Original Budget: \$1,990,680 Revised Budget: \$75,543 Total Awarded: \$75,543	0	0	0	75,543	0
COMPLETED Construction Start / Beneficial Occupancy: Nov 07 / Jan 09 Managed by Bond Program Management Team. --Budget and scope included in science and medical professions building.					
Adaptive Remodel Original Budget: \$4,100,000 Revised Budget: \$6,427,466 Total Awarded: \$5,256,636	0	23,980	5,222,156	10,500	0
Construction Start / Beneficial Occupancy: May 09 / Aug 10 Managed by Bond Program Management Team.					
Science & Medical Professions Building Original Budget: \$6,800,000 Revised Budget: \$13,901,151 * Total Awarded: \$13,901,151	0	941,613	11,986,577	317,390	655,571
COMPLETED Construction Start / Beneficial Occupancy: Nov 07 / Jan 09 Managed by Bond Program Management Team. \$12,121,726 CMAR Guaranteed Maximum Price 10/29/2007. * \$165,900 added from non-bond program dollars.					

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
General Purpose Building Original Budget: \$0 Revised Budget: \$12,460,000 Total Awarded: \$11,894,670	0	851,285	10,376,084	131,359	535,942
COMPLETED Construction Start / Beneficial Occupancy: Jun 08 / Aug 09 Managed by Bond Program Management Team. \$10,350,368 CMAR Guaranteed Maximum Price 5/29/2008.					
Workforce Development Center Original Budget: \$0 Revised Budget: \$1,649,512 Total Awarded: \$1,647,744	0	148,261	1,356,052	59,118	84,313
COMPLETED Construction Start / Beneficial Occupancy: Jul 08 / Dec 08 Managed by Bond Program Management Team. * \$121,942 added from non-bond program dollars.					

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Structural Repairs Original Budget: \$2,000,000 Revised Budget: \$1,598,295 Total Awarded: \$1,303,929	0	125,500	1,150,929	27,500	0
Construction Start / Beneficial Occupancy: Jul 09 / Jan 10 Managed by Bond Program Management Team.					
August 31, 2009					
Location Summary	Original Budget: 55,790,680		Revised Budget: 71,116,840		Total Awarded: 68,972,343

NLC M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	53,745,465	48,633,870	35,228,771	72%	13,405,099	28%

Richland College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$3,495,518	3,495,518				
Garland Campus Original Budget: \$0 Revised Budget: \$14,917,576 * Total Awarded: \$14,858,439	0	904,560	10,393,900	3,559,979	0
COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Apr 09 Managed by Bond Program Management Team. \$10,293,084 CMAR Guaranteed Maximum Price 11/12/2007. * \$3,216,953 land purchase and \$279,917 demolition. \$1,655,906 added from non-bond program dollars.					
Science Building Original Budget: \$31,600,000 Revised Budget: \$48,381,498 Total Awarded: \$47,935,053	0	3,555,700	42,556,558	693,195	1,129,600
Construction Start / Beneficial Occupancy: Nov 07 / Oct 09 Managed by Bond Program Management Team. \$42,556,558 CMAR Guaranteed Maximum Price 2/19/2008.					

Richland College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Adaptive Remodel Original Budget: \$0 Revised Budget: \$5,825,000 Total Awarded: \$3,541,840	0	24,840	3,517,000	0	0
Construction Start / Beneficial Occupancy: Jul 09 / Aug 10 Managed by Bond Program Management Team.					
August 31, 2009					
Location Summary	Original Budget: 56,006,840		Revised Budget: 72,619,592		Total Awarded: 69,830,850

RLC M/WBE Participation						
	Total Contract Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	67,078,047	65,578,047	54,362,910	83%	11,215,137	17%

District Office at 1601 S Lamar	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$553,601	553,601				
District Office Relocation Original Budget: \$0 Revised Budget: \$16,144,221 * Total Awarded: \$16,093,831	0	47,738	10,566,995	3,644,583	1,834,515
	COMPLETED Construction Start / Beneficial Occupancy: Feb 08 / Dec 08 Managed by Bond Program Management Team. \$10,373,000 Design-Build Guaranteed Maximum Price 3/5/2008. * \$3,391,716 land purchase and \$93,402 demolition. \$1,511,578 added from non-bond program dollars.				
Location Summary	Original Budget: 10,200,000	Revised Budget: 16,697,822	Total Awarded: 16,647,432	August 31, 2009	

DO M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	13,137,278	13,137,278	10,722,466	82%	2,414,812	18%

Other	
Property Acquisition	Revised budget dollars were \$27,876,848. There is \$38,288 designated of remaining property acquisition budget.
Project Development	Revised budget dollars are \$6,735,688. Out of these funds committed dollars total \$2,793,930, leaving a contingency of \$3,941,758.
August 31, 2009	

Notes	
Other Professional Services	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).
Other Awards	Examples of 'Other Awards' are demolition activity, electrical and plumbing work, site cleanup, permits, fees, furniture / fixtures / equipment and technology.
Construction Start and End Dates	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.
Financial Analysis	This report is an informative report only.

INFORMATIVE REPORT NO. 52

Reports of Sabbatical Experiences (Executive Summaries)

At Chancellor Lassiter's request, Executive Vice Chancellor Andrew Jones assembled executive summaries from the reports of three (3) faculty members who were on sabbatical during Fall 2008/Spring 2009. The table below contains names and college assignments for the faculty members.

<u>Faculty Member</u>	<u>College</u>
Peggy Little	Richland
Kathy Windrow	Eastfield
Miguel Moss Francisco Marrero	Richland

Report of Sabbatical Leave during Fall Semester 2008-Spring Semester 2009
Peggy Little, Richland College
September 25, 2009

Purpose of the Sabbatical

- A.** To take two semesters of intensive Arabic at New York University to improve my language skills and observe/adapt new teaching methods in my German classes.
- B.** To organize my collection of decades of German worksheets, charts, stories and explanations and to compile them into a new German textbook/workbook for my German 1412 course, having this ready for use in class by Spring 2010.

Results

Unfortunately, my stepmom, as a result of negligent care in nursing home in Waxahachie following cancer operations/therapy, had been taken home and solely cared for by my dad (92), who was himself near death by mid-August. To save him, I moved in with them to care for them both full-time. Her death at Thanksgiving was fortunate in that it allowed Dad time to regain strength enough to undergo a long-overdue operation he'd been refusing to have until his obligations to his wife were fulfilled. However, it required me to stay on-duty through mid-April, when Dad could again care for himself, at least during the week. I still fix his meals and do some of his housework on weekends. So my plans for **Part A** fell apart: No Arabic studies in New York.

As for **Part B**: In April I began weekly commutes to Dallas for Mac lessons, trying to write my book first in *Pages*, then in *Mac Office 08*, with neither program able to do the charts and page setups I needed, and with the eventual (terrible) realization that the many documents I have on my PCs are non-transferable to the Mac, no matter which program I use. Nevertheless, I proceeded and finally reached the point where I could begin creating new pages, but with progress terribly slow. I have, however, completed a thorough outline of the book, assembled and organized my collection of papers accordingly into chapter-folders, and believe that by using a mish-mash of both Mac and PC pages, I can put together a rather crude but useable 1412 book by January 2010, which was my primary goal. This will eliminate the need for my 1412 students to buy a textbook that was always only half-used because the material was either too simple or too complex (aimed more for 3rd or 4th semester levels), and it will fill in the many gaps that the usual textbooks leave out and for which my handouts have had to compensate over the years. My book will work grammatically in tandem with the Graded German Reader, our main source of pleasure and vocabulary-growth, so

students should see their new grammatical knowledge expanded and exemplified as they progress through both books.

** On another note: In **Spring of 2009**, being home-bound, I took an on-line course through NYU: Translating German Fiction to keep my German skills up and to give me ideas for translation exercises in my new book. I made an "A" in the course.

Report of Sabbatical Leave during Spring Semester 2009
Kathy Windrow, Eastfield College
25 September 2009

Purpose of the Sabbatical

The purpose of my sabbatical was to complete on-site research on art, architecture, religion, and indigenous cultures in Latin America and Japan in order to broaden my knowledge and thus enhance my teaching and student learning in the cultural studies, art history, art appreciation, and studio art courses I teach at Eastfield College.

Results

The objective of my sabbatical was achieved to an exceptional degree. I studied art, architecture, religion, and indigenous cultures in rural Oaxaca (southern Mexico), in Honduras (ancient Maya site of Copán and coastal mountains), and in Kyoto, Japan (Buddhist and Shinto). I worked on two excavations in Italy, one an ancient Etruscan habitation and sacred site in Tuscany, the other an ancient Roman villa near Pompeii where I studied floor mosaics. My knowledge of material culture in these four world regions was broadened as well as deepened by my experiences there. Particularly moving were my interactions with indigenous artisans in remote villages in Oaxaca, who taught me their crafts through hands-on lessons. During my travels I attended and participated in Catholic, indigenous, Buddhist and Shinto religious rituals.

This sabbatical provided me with an enhanced global perspective on history and culture which in turn prepares me for diversity-sensitive teaching and culturally-enriched insights to share with colleagues and students. I've recreated my entire art appreciation course for Fall 2009 students and am revising the slide lectures for my cultural studies class. The sabbatical trips helped me reshape the projects in my installation art class and some in my advanced drawing class. One important benefit is the renewal of my creative and intellectual energy: I returned to campus supercharged and thrilled to be back in the classroom.

I believe this sabbatical experience will help me: inspire in students the thrill of discovery; provide students with a framework for examining cultural groups, their beliefs and creative works; develop students' religious tolerance through increased knowledge of world religions; and encourage them to become international citizens. Through thoughtful examination of cultural material, reflection on the profound messages it contains, comparison of key characteristics, evaluation of quality, and the synthesis of multiple viewpoints, my students should be able

create their own works of art reflecting universal content and to design and define their own World Views.

Thank you from the bottom of my heart for this life-changing opportunity!

Report of Sabbatical Leave during fall Semester 2008
Miguel Moss Francisco Marrero, Richland College
September 28, 2009

Purpose of the Sabbatical

The purpose of my sabbatical was to create a course packet for the Mexican American/Latino Studies program. .

Results

During my sabbatical during the fall semester, 2008, I completed a packet for my Mexican American/Latin Studies course on sexual and national identities in Latin America. This task was completed at the Benson Latin American Collection at the University of Texas in Austin.

The first stage of this project was to use Benedict Anderson's model of community as nation (coined as "Imagined Communities"). Through this research I was able to design a formula for my students to identify nation versus nationalism and how this argument set up a platform for analyzing how community allows national and – sexual identities. This research was followed by research various forms of Lesbian, Gay, Bisexual, and Transgendered communities (LGBT), such as authoritarian governments that oppress such communities; drag as community; prison as community; and exiled Latin American communities in the United States. The learning outcomes of this sabbatical are student retention (creating a safe space within the classroom for students of various cultures and sexual orientations, setting up an all inclusive study of shifting identities. Such an environment in the classroom encourages student success in the classroom and the Dallas community. Also, it allowed me the opportunity to enhance my professional development in the classroom and as a Ph.D. candidate completing the revisions of my dissertation.