

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 SCHOOL**

**District Office
1601 South Lamar Street
Lower Level, Room 007
Dallas, TX 75215
Tuesday, April 3, 2012
4:00 PM**

AGENDA

- I. Certification of notice posted for the meeting
- II. Pledges of allegiance to U.S. and Texas flags
- III. Richland Collegiate High School status report presented by Superintendent Donna Walker *Informative Report No.23, p. 84*
- IV. Special presentation about El Centro College Quality Enhancement Plan (QEP) presented by Dr. Paul McCarthy, president, Karen Stills, Coordinator of Student Services, Dr. Norm Howden, Assistant Dean of Educational Resources, Cassandra Bowell, faculty and Paige BlueJacket, student
- V. Special presentation of Board of Trustees' nominee for ACCT's annual Faculty Member Award, and 2012 Faculty Excellence in Teaching/Miles Production Award winner, Dr. Paul Benson, introduced by Mr. Felix Zamora, president, Mountain View College
- VI. Citizens desiring to address the Board regarding agenda items
- VII. Opportunity for members of the Board and Chancellor to declare conflicts of interest specific to this agenda *p. 6*
- VIII. Consideration of Bids

1. Best Bids: Recommendation for price agreement to Armorstar Relocation Services, LLC, Atlantic Relocation Systems, and Premiere Install Movers in an estimated amount of \$500,000 over a 3-year period, for moving services, District-wide (Bid No. 11917) *pp. 7-8*
2. Overall Low Bid: Recommendation for price agreement to IESI-Dallas in an estimated amount of \$215,000, over a 3-year period, for trash disposal services, District-wide (Bid No. 11918) *pp. 9-10*
3. Best Proposal: Recommendation for award to The Barber Shop Marketing in the amount of \$176,836 for Marketing/Advertising Campaign Services, District Marketing and Communications (RFP No. 11925) *pp. 11-12*
4. Low Bid: Recommendation for award to The Trevino Group, Inc., in an amount of \$155,065, for elevator lobby upgrades, El Centro College (Bid No. 11927) *p. 13*
5. Sole Proposal: Recommendation for price agreement to Mastercraft Printed Products and Services in an estimated amount of \$650,000, over a 5-year period, for forms management services, District-wide (RFP No. 11928) *pp. 14-15*
6. Low Bid: Recommendation for award to Infinity Contractors, Ltd, in an amount of \$1,162,000 for construction of utility bridge, Richland College (Bid No. 11930) *p. 16*
7. Sole Source: Recommendation for award to Sechrist Travel in an estimated amount of \$140,000 for student European choral tour, Brookhaven College. *p. 17*

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

Minutes

8. Approval of Minutes of the March 6, 2012 Special Meeting *pp. 18-20*
9. Approval of Minutes of the March 6, 2012 Regular Meeting *pp. 21-26*

Policy Reports

10. Approval of Resolution Giving Notice of the Trustee Election on May 12, 2012 *pp. 27-32*
11. Approval of Resolution Authorizing Cancellation of the Election for Trustee District 1 and Declaring the Unopposed Candidate Elected *pp. 33-39*

Financial Reports

12. Approval of Expenditures for February 2012 *p. 40*
13. Acceptance of Gifts *pp. 41-42*
14. Approval of Interlocal Agreement between Dallas Independent School District and Dallas County Community College District *p. 43*

X. Individual Items

Personnel Reports for Individual Action

15. Acceptance of Resignations *p. 44*
16. Employment of Contractual Personnel *pp. 45-46*

Policy Reports for Individual Action

17. Approval of an Amendment to District Goals *pp. 47-50*
18. Approval of Board Calendar for January 1 – December 31, 2013 *p. 51*

Building and Grounds Reports for Individual Action

19. Approval of Change Order with Link America, Inc. *pp. 52-53*
20. Approval of Change Order with Mart, Inc. *pp. 54-55*

XI. Informative Reports

21. Presentation of 2nd Quarter Financial Statements *pp. 56-69*
22. Presentation of 2nd Quarter Investment Transactions *pp. 70-83*
23. Richland Collegiate High School status report *p. 84*
24. Presentation of Current Funds Operating Budget Report for February 2012 *pp. 85-92*
25. Monthly Award and Change Order Summary *pp. 93-95*
26. Payments for Goods and Services *pp. 96-97*
27. Progress Report on Construction Projects *pp. 98-99*
28. Report of M/WBE Participation of Maintenance and SARS Report on Projects *pp. 100-106*
29. Facilities Management Project Report *pp. 107-123*
30. Notice of Grant Awards – April 2012 *pp. 124-125*
31. Presentation of Contracts for Educational Services *pp. 126-129*

XII. Questions/comments from members of the Board and Chancellor

32. Statement of concern regarding diversity in DCCCD employment and procurement (Trustee Flores)

XIII. Citizens desiring to appear before the Board

XIV. 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 and/or consideration of contract 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 and/or on a matter in which the duty of the attorneys under the Rules of Professional Conduct clearly conflict with the Open Meetings Act. The Board may seek or receive its attorney's advice on other legal matters during this executive session, including a date for the District's general election for trustees.

The Board may conduct an executive session under §551.076 of the Texas Government Code to deliberate regarding the deployment or specific occasions for implementation of security personnel or devices.

XV. Adjournment of regular meeting

**CERTIFICATION OF NOTICE POSTED
FOR THE APRIL 3, 2012
REGULAR MEETING OF THE
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
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 30th of March 2012, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 30th of March 2012, 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

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

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.

A-1 Freeman North	IDG Services, Inc.
Access Media Works, Inc.	IESI - Dallas
Accord Construction, Inc.	Image8sion
Alexander’s Mobility Services	Infinity Contractors, Ltd.
All Points Pioneer	KAR Outdoor Media
Allyn Media	Lancaster Advertising & Marketing
Alpha Building Corp.	Launch Agency
Alpha Business Images	Mart, Inc.
American, Inc.	Mastercraft Printed Products and Services
AMS Pictures	Mid-Plains Construction, Inc.
Armorstar Relocation Services, LLC	Move Solutions Ltd.
Atlantic Relocation Systems	Move Star, Inc.
AUI Contractors, Inc.	Pecos Construction, LLC
Azteca Enterprises, Inc.	Premiere Install Movers
Belmont Ice House Advertising	Rebcon, Inc.
Berger Texas Inc.	Republic Waste Services of Texas, Ltd.
Cawley Digital ID	RF& D Advertising
Color ID	Sawyers Construction, Inc.
Community Waste Disposal	Sechrist Travel
Dallas Independent School District	Suddath Relocation Systems of Texas, Inc.
Daryl Flood Logistics	Texas Moving Co.
ECO Advertising	The Barber Shop Marketing
Fast Cuts	The Trevino Group, Inc.
FHC Contracting, Inc.	UCS Group, LLC
Graebel Dallas Movers, Inc.	Verve Communications
Gulf Energy Systems, Inc.	Waste Management of Texas, Inc.
Identisys, Inc.	

(Tab 1) RECOMMENDATION FOR AWARD – BID NO. 11917
MOVING SERVICES
PRICE AGREEMENT, DISTRICT-WIDE
MAY 1, 2012 THROUGH APRIL 30, 2015

RESPONSE: Requests for bids were sent to 48 companies, and 13 responses were received.

COMPARISON OF BIDS:

Tabulation of bids attached.

RECOMMENDATION FOR AWARD:

ARMORSTAR RELOCATION SERVICES, LLC	(3-year estimate)
ATLANTIC RELOCATION SYSTEMS	\$500,000
PREMIERE INSTALL MOVERS	

BEST BIDS

COMMENTS: This award is for small moves within the same district location or small moves between campuses; also included is temporary storage at vendor facilities as needed.

The recommended bidders offered the lowest hourly rates. Awarding to three companies will maximize vendor availability in scheduling moves as dictated by campus requirements.

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

Bid No. 11917
 Moving Services

	A-1 Freeman North American, Inc.	Alexander's Mobility Services	All Points Pioneer	Armorstar Relocation Services, LLC
Supervisor	\$24.00	\$26.00	\$25.00	\$21.00
Project Manager	\$38.00	\$30.00	\$25.00	\$24.00
Mover	\$20.00	\$22.00	\$20.00	\$18.00
Driver	\$23.50	\$26.00	\$25.00	\$18.00
Helper/Packer	\$20.00	\$22.00	\$17.00	\$16.00
Installer	\$26.00	\$25.00	\$25.00	\$19.00
Bobtail	\$23.00	\$22.00	\$25.00	\$15.00
Tractor/Trailer	\$23.00	\$22.00	\$19.00	\$20.00
Pack Van	\$20.00	\$22.00	\$10.00	\$15.00

	Atlantic Relocation Systems	Berger Texas, Inc.	Daryl Flood Logistics	Graebel Dallas Movers, Inc.	Move Solutions Ltd.
Supervisor	\$22.00	\$25.00	\$25.90	\$28.00	\$23.00
Project Manager	\$26.00	\$28.00	\$34.90	\$40.00	\$50.00
Mover	\$19.50	\$23.00	\$21.80	\$23.00	\$20.00
Driver	\$21.00	\$25.00	\$23.90	\$25.00	\$23.00
Helper/Packer	\$19.50	\$23.00	\$21.80	\$23.00	\$20.00
Installer	\$21.00	\$23.00	\$25.80	\$25.00	\$21.50
Bobtail	\$20.00	\$20.00	\$19.80	\$19.00	\$18.00
Tractor/Trailer	\$20.00	\$25.00	\$19.80	\$22.00	\$18.00
Pack Van	\$15.00	\$20.00	\$ 5.00	\$19.00	\$18.00

	MoveStar, Inc.	Premiere Install Movers	Suddath Relocation Systems of Texas, Inc.	Texas Moving Co.
Supervisor	\$29.00	\$20.00	\$25.00	\$36.00
Project Manager	\$33.00	no charge	\$28.00	\$65.00
Mover	\$23.00	\$18.00	\$21.00	\$23.00
Driver	\$25.00	\$22.00	\$23.00	\$28.00
Helper/Packer	\$23.00	\$18.00	\$21.00	\$23.00
Installer	\$25.00	\$20.00	\$21.00	\$45.00
Bobtail	\$25.00	\$22.00	\$20.00	\$20.00
Tractor/Trailer	no bid	\$25.00	\$20.00	\$20.00
Pack Van	\$23.00	\$22.00	\$20.00	\$20.00

(Tab 2) RECOMMENDATION FOR AWARD – BID NO. 11918
TRASH DISPOSAL SERVICE
PRICE AGREEMENT, DISTRICT-WIDE
MAY 1, 2012 THROUGH APRIL 30, 2015

RESPONSE: Requests for bids were sent to 11 companies, and four responses were received.

COMPARISON OF BIDS:

	total monthly rate/all sites
IESI – Dallas	\$5,130.40
Republic Waste Services of Texas, Ltd.	\$5,252.34
Waste Management of Texas, Inc.	\$7,329.09
Community Waste Disposal	\$8,751.00

RECOMMENDATION FOR AWARD:

IESI – DALLAS	(3-year estimate) \$215,000
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OVERALL LOW BID

COMMENTS: This award includes regularly scheduled trash disposal service. The award amount includes basic service charges, city-mandated container fees, and a contingency of \$10,000/year for additional service when extra pickups are dictated by special events at the various locations.

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

BID NO. 11918
TRASH DISPOSAL PRICE AGREEMENT

routine monthly service	Community Waste Disposal	IESI – Dallas	Republic Waste Services of Texas, Ltd.	Waste Management of Texas, Inc.
BHC	\$1,567.00	\$896.61	\$836.00	\$1,348.03
CVC	\$1,168.00	\$753.83	\$848.00	\$1,020.64
EFC - PG	\$ 200.00	\$124.63	\$174.72	\$ 170.00
ECC	\$ 831.00	\$156.09	\$309.92	\$ 436.46
ECC, 301 Market	\$ 296.00	\$209.33	\$283.92	\$ 283.51
ECC, B. J. Priest	\$ 296.00	\$209.33	\$283.92	\$ 283.51
ECC, R Bldg.	\$ 296.00	\$209.33	\$283.92	\$ 283.51
ECC - West	\$ 144.00	\$ 83.49	\$120.64	\$ 114.00
MVC	\$ 880.00	\$585.64	\$462.80	\$ 793.83
NLC	\$1,000.00	\$879.67	\$669.90	\$1,190.74
NLC - South	\$ 200.00	\$124.63	\$120.75	\$ 170.11
RLC	\$1,400.00	\$627.99	\$504.40	\$ 850.53
RLC - Garland	\$ 144.00	\$ 83.49	\$ 93.45	\$ 114.00
LCET	\$ 129.00	\$ 61.71	\$ 85.28	\$ 100.11
1601 Lamar	\$ 200.00	\$124.63	\$174.72	\$ 170.11

extra services as needed	Community Waste Disposal	IESI – Dallas	Republic Waste Services of Texas, Ltd.	Waste Management of Texas, Inc.
2 yard FEL	\$15/dump	\$15/dump	\$15/dump	\$20/dump
4 yard FEL	\$20/dump	\$20/dump	\$20/dump	\$20/dump
6 yard FEL	\$25/dump	\$24/dump	\$20/dump	\$30/dump
8 yard FEL	\$30/dump	\$25/dump	\$20/dump	\$40/dump
20 yard roll off	n/a	\$50/delivery \$199.50/dump	\$50/delivery \$200/dump	nc/delivery \$200/dump
30 yard roll off	\$150/delivery \$250/dump	\$50/delivery \$214.50/dump	\$50/delivery \$215/dump	nc/delivery \$215/dump
40 yard roll off	n/a	\$50/delivery \$229.50/dump	\$50/delivery \$230/dump	nc/delivery \$230/dump
6 yard compactor	\$195/delivery \$50/dump	nc/delivery \$95/dump	nc/delivery \$45/dump	nc/delivery \$45/dump

(Tab 3) RECOMMENDATION FOR AWARD – RFP NO. 11925
MARKETING/ADVERTISING CAMPAIGN SERVICES
DISTRICT MARKETING AND COMMUNICATIONS

RESPONSE: Requests for proposals were sent to 143 companies, and 14 proposals were received.

COMPARISON OF FINALIST PROPOSALS:

Belmont Ice House Advertising	\$125,000
The Barber Shop Marketing	\$147,363
Alpha Business Images	\$175,000
Image8sion	\$192,580
RF&D Advertising	\$193,750
AMS Pictures	\$196,000
Fast Cuts	\$199,971
Launch Agency	\$200,000
Verve Communications	\$200,000

RECOMMENDATION FOR AWARD:

THE BARBER SHOP MARKETING	\$147,363
20% contingency	29,473
total	\$176,836

BEST PROPOSAL

COMMENTS: Proposers submitted their capabilities and ideas to build on the momentum of the current advertising campaign theme which promotes the district's image, as well as the objective of raising the overall perception of the district and its contributions to the community.

Proposals were rated and ranked based on the approach taken in responding to the RFP requirements; the competency, capability, and experience of each company; and pricing to develop new television, radio, and print advertising in English and Spanish for the anticipated one-year campaign.

In the opinion of the evaluation committee, the recommended company will provide the most effective program to best serve the interests of the district based on their comprehensive creative approach, cutting-edge concepts, quality of services provided, and overall understanding of the DCCCD and its diverse marketing needs.

The award includes a 20% contingency amount of \$29,473 in anticipation of additional advertising needs.

Administration further recommends the vice chancellor of public and governmental affairs be authorized to execute contracts for this project.

Non-Finalist Respondents:

Access Media Works, Inc.

Allyn Media

ECO Advertising

KAR Outdoor Media

Lancaster Advertising & Marketing

(Tab 4) RECOMMENDATION FOR AWARD – BID NO. 11927
ELEVATOR LOBBY UPGRADES
EL CENTRO COLLEGE

RESPONSE: Of 15 companies that attended the mandatory prebid meeting, eight bids were received.

COMPARISON OF BIDS:

The Trevino Group, Inc.	\$155,065.00
Mart, Inc.	\$163,300.00
Mid-Plains Construction, Inc.	\$171,372.70
Alpha Building Corp.	\$171,595.00
IDG Services, Inc.	\$193,700.00
Pecos Construction, LLC	\$218,955.00
UCS Group, LLC	\$241,858.00
Sawyers Construction, Inc.	\$278,100.00

RECOMMENDATION FOR AWARD:

THE TREVINO GROUP, INC.	\$155,065
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LOW BID

COMMENTS: This project is to remove carpet and replace it with ceramic tile flooring, plus installation of stainless steel facades on fifteen sets of elevator doors in the elevator lobby areas on five floors of Building A. Some of the elevator entrances in this building were previously renovated under a prior contract; this award will make the appearance of all the elevators and associated lobby areas consistent throughout the entire building.

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

(Tab 5) RECOMMENDATION FOR AWARD – RFP NO. 11928
FORMS MANAGEMENT SERVICES
PRICE AGREEMENT, DISTRICT-WIDE
APRIL 4, 2012 THROUGH MARCH 31, 2017

RESPONSE: Requests for proposals were sent to 38 companies, and one proposal was received.

RECOMMENDATION FOR AWARD:

	(5-year estimate)
MASTERCRAFT PRINTED	\$650,000
PRODUCTS AND SERVICES	

SOLE PROPOSAL

COMMENTS: This award is to provide printed forms used in the daily operation of the district. Services include consulting for forms analysis and design, artwork, printing, warehousing, inventory management, inventory reporting, and delivery. All forms orders are placed by, and coordinated through, the district's Records Management Department.

Pricing is benchmarked on twenty of the highest-volume forms currently being used by the district, including such items as continuous computer forms, mailers, multi-part carbonless documents, and blank stock labels. Compared to current pricing, computer paper increased an estimated 2.8% (approximately 25% of the total contract volume) while pricing for the balance of forms increased approximately 8.9%. These adjustments are largely attributable to general increases in the cost of paper, as well as an anticipated 15% reduction in the total volume of forms purchased.

The number and variety of forms the district uses creates heavy demands for warehouse space and labor to manage the inventory. The availability of these services through a forms management contractor minimizes district staff requirements to perform this function, as well as eliminating the necessity to add storage space at the District Service Center to accommodate an average inventory occupying several thousand cubic feet of space.

Award is recommended to the lone respondent because rebidding this highly specialized service is not likely to yield an increased level of bidder interest. In addition, this vendor has been very satisfactorily providing these services to the district for the last ten years.

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

(Tab 6) RECOMMENDATION FOR AWARD – BID NO. 11930
CONSTRUCT UTILITY BRIDGE
RICHLAND COLLEGE

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

COMPARISON OF BIDS:

Infinity Contractors, Ltd.	\$1,162,000
AUI Contractors, Inc.	\$1,167,500
Azteca Enterprises, Inc.	\$1,213,000
Mart, Inc.	\$1,298,950
Accord Construction, Inc.	\$1,400,026
FHC Contracting, Inc.	\$1,414,398
Rebcon, Inc.	\$1,450,500
Gulf Energy Systems, Inc.	\$1,665,000

RECOMMENDATION FOR AWARD:

INFINITY CONTRACTORS, LTD.	\$1,162,000
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LOW BID

COMMENTS: This project is for the construction of a 125' concrete utility bridge across the north pond to support heated and chilled water lines running from the central plant on the west side of the campus to enable operation of the HVAC system in all the buildings on the east side of the campus. It includes piping, new concrete abutments on both shores, valves, sump pumps, landscaping, etc.

Based on 15% of the awarded amount, a contingency fund of \$174,300 is recommended for unforeseen changes to this project. It is further recommended that the executive 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 services be authorized to execute contracts for this project.

(Tab 7) RECOMMENDATION FOR AWARD
CHORAL SOCIETY EUROPEAN TRAVEL TOUR
BROOKHAVEN COLLEGE

RECOMMENDATION FOR AWARD:

	(estimated)
SECHRIST TRAVEL	\$140,000

SOLE SOURCE

COMMENTS: This vendor is recommended for award because of its unique level of experience in selecting leading acoustically-acceptable historic venues for similar choral groups, its existing professional and contractual relationships with on-site music coordinators of cultural exchange concerts, its renowned organization and management skills of concert and tour logistics, transportation and lodging, and arrangement for local rental of instruments too expensive to transport for this six-city European choral performance tour.

An estimated fifty students are anticipated at a cost of \$2,800 per person for the land and air package while in Europe. Students will personally pay this \$2,800 cost.

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

CONSENT AGENDA NO. 8

Approval of Minutes of the March 6, 2012 Special Meeting

It is recommended that the Board approve the minutes of the March 6, 2012 Board of Trustees Special Meeting.

Board Members and Officers Present:

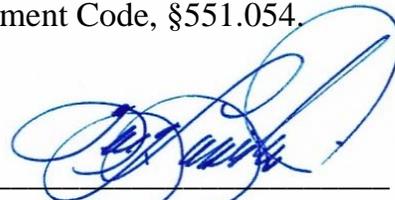
Mr. Jerry Prater (chair)
Charletta Rogers Compton
Mr. Bob Ferguson (arrived 3:35 p.m.)
Ms. Diana Flores (arrived 1:24 p.m.)
Mr. Wesley Jameson
Dr. Wright Lassiter (board secretary and chancellor)
Mr. Bill Metzger (arrived 4:13 p.m.)
JL Sonny Williams

Absent: None

Chairman Prater convened the meeting at 1:17 p.m.

**CERTIFICATION OF NOTICE POSTED
FOR THE MARCH 6, 2012
SPECIAL MEETING OF THE
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
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 3rd day of March 2012, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 3rd day of March 2012, 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

Certification of Notice Posted for the Meeting

Dr. Lassiter certified the notice had been posted as required.

Developmental Education/Student Success Initiative Update

Provost Sharon Blackman provided an update on developmental education including completion rates for the period of 2007-2011. Dr. Lassiter will provide a revised copy of the handout in the weekend packet. Additional data was requested by Trustees Flores and Williams (three years of expenditures (2009 through 2011) associated with on-going retention efforts, disaggregated by college) and estimated delivery is June 2012 Work Session.

DCCCD Board Planning Model

Chancellor Lassiter and Executive Director of Board Relations, Susan Hall, provided a follow-up presentation from the September 6, 2011 special meeting about proposed priorities, objectives and measures. Board members received a copy of the PowerPoint presentation used in the session.

The trustees reviewed and discussed the draft of BAA (Local). Chair Prater asked if the mission should be considered for revision as a result of discussion, and there was no noted interest in a formal revision at this time. Some concerns for the direct replacement of current Board goals with the proposed priorities were voiced. An April work session will include time for discussion on this item. Additional information will be shared with the Board prior to the April meeting and trustees were asked to send questions or suggestions to Susan.

Interim update to Multi-Year Financial Outlook and Plan FY 2012-2014

Executive Vice Chancellor Ed DesPlas presented a brief historical perspective on compensation in the District, possible models for regaining competitive advantage specific to direct competition from Collin College and Tarrant County Community College District, and outlined next steps. In addition, a summary of approximately \$86 million in maintenance projects was reviewed. The Board engaged in a dialogue regarding possible funding scenarios. Trustee Compton confirmed that this answered her question from the December 6, 2011 regular meeting. Board members received a copy of the PowerPoint presentation used in the session. This presentation will be completed in the April work session, beginning with information on dual credit.

Executive Session

There was no Executive Session.

Adjournment

Chairman Prater adjourned the special meeting at 4:35 p.m.

Approved:



Wright L. Lassiter, Jr., Secretary

CONSENT AGENDA NO. 9

Approval of Minutes of the March 6, 2012 Regular Meeting

It is recommended that the Board approve the minutes of the March 6, 2012 Board of Trustees Regular Meeting.

Board Members and Officers Present:

Mr. Jerry Prater (chair)

Charletta Rogers Compton

Mr. Bob Ferguson (left the meeting at 6:20 p.m. just prior to Item #27)

Ms. Diana Flores

Mr. Wesley Jameson

Dr. Wright Lassiter (board secretary and chancellor)

Mr. Bill Metzger

JL Sonny Williams

Absent: None

Chairman Prater convened the meeting at 4:52 p.m. and immediately adjourned the meeting to an executive session, citing the required statements for the record.

The regular meeting was reconvened at 5:32 p.m., with certification to the posting of the meeting notice by Dr. Wright Lassiter.

**CERTIFICATION OF NOTICE POSTED
FOR THE MARCH 6, 2012
REGULAR MEETING OF THE
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
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 3rd day of March 2012, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 3rd day of March 2012, 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

Pledges of Allegiance to U.S. and Texas Flags

Pledges of allegiance to the flags were recited.

Richland Collegiate High School status report presented by Superintendent Donna Walker

Supt. Walker presented the monthly status report as summarized in Informative Report #16.

Special presentation about Richland College Quality Enhancement Plan (QEP)

Interim President Kay Eggleston, Professors Ambronita Douzart and Tameca Minter presented information about Richland's QEP, entitled "Learning to Learn: Developing Learning Power."

Special presentation about the Association of Community College Trustees' 2012 National Legislative Summit

Vice Chancellor Justin Lonon presented Student Delegates, Paige BlueJacket and Daniel Marold, who shared stories of their educational challenges and goals with members of the Board. Trustee Wesley Jameson shared his perspective as a first time attendee, calling for the Board to take on a more active role in the national agenda focused on student success. He proposed that this might be formalized by the Board in the appointment of a new Board subcommittee focused on that topic. A recurring theme throughout the presentation related to the "investment in education" as opposed to the "cost of education."

Citizens Desiring to Address the Board Regarding Agenda Items

There were none.

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

There were none.

Consideration of Bids

Trustee Compton moved and Trustee Flores seconded a motion to approve Items 1 and 2. Motion passed. (See March 6, 2012, Board Meeting, Consideration of Bids, Item 1 and 2, which is made part of and incorporated into the approved

minutes as though fully set out in the minutes.)

Consent Agenda

Trustee Flores moved and Trustee Ferguson seconded a motion to approve Items 3-8. Motion passed. (See March 6, 2012, Board Meeting, Consent Agenda, Items 3-8 which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Individual Items

Trustee Flores moved and Trustee Ferguson seconded a motion to approve Item #9. Motion passed.

Trustee Metzger moved and Trustee Ferguson seconded a motion to approve Item #10. Motion passed.

Trustee Metzger moved and Trustee Compton seconded a motion to approve Item #11. Trustee Flores requested a roll call vote on the item. All board members voted yes, with the exception of Trustee Flores, who voted no, citing “insufficient diversity.”

Trustee Compton moved and Trustee Jameson seconded a motion to approve Items #12-14. Motion passed.

Trustee Ferguson moved and Trustee Jameson seconded a motion to approve Item #15. Motion passed.

(See March 6, 2012, Board Meeting Individual Items, Items 9-15, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Informative Reports

Trustees reviewed the informative reports. (See March 6, 2012 Board Meeting, Agenda Items #16-26, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Question/Comments from the Board and Chancellor

Related to Item #27, DCCCD hiring practices and employee diversity, Trustee Flores requested that her statement be added to the minutes verbatim and she read from a prepared text which is now incorporated here:

“One of the main reasons I ran for the Board in 1996 was because of my interest in increasing diversity at all levels in the DCCCD. As I have stated before, I will state again, while an employee of the DCCCD, I would see how DCCCD officials

would inform the public that they had a commitment to diversity when questioned about it, but then, internally, there was no evidence of that commitment, no special programs, no increase in hiring, no increase in contracting, etc. Now, 16 years later, while I am no longer an employee, I do sit on the Board of Trustees.

I was quite proud when we made it a policy to reflect the demography of Dallas County in students and employees, however, when looking at the reports we are provided with, the numbers are almost static. I consider it a shame and a stain on our reputation that we can do no better. There have been instances that I have been informed of where deliberate efforts were made to exclude applicants of color. Since this information was given to me confidentially, I will not reveal names. However, there is a recent example I can cite:

In a recent presidential search, the search committee asked and the Chancellor agreed that they could only forward two finalists to him for consideration, even though HR guidelines required that 3 to 5 finalists be forwarded to the Chancellor for consideration. However, after requests for information from LULAC, as is their right to do under state law, the Chancellor reverted to following HR guidelines and asked the committee to send him the names of three finalists. The third finalist that had originally been excluded was Latino. So my question and my quandary is if we cannot rely on the Chancellor to abide by HR guidelines in hiring matters, especially when it concerns diversity matters, how can we expect employees to do so when they are serving on search committees?

It is not right, it is not fair, it is not just that in this day and age when the demographics of Dallas County have changed so much, that, while we have been successful in increasing our student diversity, we are static in improving our employee and procurement diversity.

I believe the law allows for special consideration to be given to M/WBE contracting and to employment if a disparity study is conducted and the disparity study reveals that, "yes, Houston, we have a problem." When can the taxpayers, constituents and students finally get just representation and participation in contracting and employment at the DCCCD? It is up to us, the DCCCD Board to set policy for this District. That is how we speak and that is how we provide direction. Well, we have spoken and we have provided direction, but staff, including the Chancellor, have done little to nothing to find legal ways to enact that policy.

I ask that a disparity study be conducted both in our procurement practices and in our hiring practices to then be able to legally enact programs that address our disparities. I will continue to make this case and this comment each and every Board meeting until we have concrete action to assure that that [sic]DCCCD

Board policy in this area is being fully implemented and enacted because our procurement and employee numbers finally reflect that.”

Chairman Prater asked that his response be noted for the record as well, and indicated that while he could agree with some of Trustee Flores’ comments, anonymous or un-attributed complaints cannot be relied upon. Further, he commented that the formal review of the presidential search noted revealed no impropriety regarding the hiring of the president.

Trustee Metzger, in commenting on #28, voiced concerns regarding increased costs as a result of the financial aid centralization, and in handling financial aid awards and problems efficiently. He asked to know how staff is being prepared to manage applications for Fall 2012 assistance. Dr. Lassiter noted that a new executive director had been approved as a part of this meeting’s action and that an updated report on financial aid operations will occur in a future meeting of the Board.

In #29, Trustee Metzger requested that the minutes of the January 3, 2012 regular meeting (as revised in the February 7, 2012 meeting) be revised to reflect a roll call vote on Item # 19, policy revisions related to gender identity and expression. The Board discussed the process for this request with Legal Counsel. Chair Prater recounted, for the record, that all members of the Board present on January 3, with the exception of Trustee Metzger, voted in favor of the policy revision. Mr. Metzger voted no. Based on the extended discussion of voting process and summary minutes, the Chair will add this topic to a future work session agenda.

Trustee Compton congratulated Mountain View College on their recent Community Education Award from Beacon Hill Preparatory Institute, citing the work of Vonice Champ and Sharon Davis. Trustee Flores added her thanks to the Mountain View staff for hosting the 10th annual Las Llaves del Exito event at the college on Saturday, March 3.

Dr. Lassiter advised the Board that their weekend packet would include a report on staffing levels at all locations, following up on a request from Trustee Metzger in the January 3, 2012 meeting.

Citizens desiring to appear before the Board

There were none.

Executive Session

There was no additional session required.

Adjournment

Chairman Prater adjourned the regular meeting at 6:43 p.m.

Approved:

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

Wright L. Lassiter, Jr., Secretary

POLICY REPORT NO. 10

Approval of Resolution Giving Notice of the Trustee Election on May 12, 2012

It is recommended that the Board of Trustees of the Dallas County Community College District adopt the attached resolution that gives notice to the public of the election on May 12, 2012 for Trustee Districts 1, 5, and 7.

Effective Date: April 3, 2012

Policy Reminders

Board policies pertinent to evaluating a recommendation for authorizing notice of the Board of Trustees election include:

The notice shall state the nature and date of the election, the location of each polling place, the hours the polls will be open, the location of the main early voting polling place, the dates and hours for early voting, the dates and hours of any Saturday and Sunday early voting, and the early voting clerk's official mailing address.

The Board shall retain a copy of the published notice that contains the name of the newspaper and the date of publication and shall preserve that copy at least 22 months after election day.

The Board shall also deliver notice of the election to the county clerk of each county in which the College District is located not later than the 60th day before election day.

Failure to give notice of a general election does not affect the validity of the election. BBB (LEGAL), BOARD MEMBERS ELECTIONS: ELECTION NOTICE

Note: (LEGAL) denotes the subject is regulated by federal or state authority. (LOCAL) denotes a policy that DCCCD's Board of Trustees has adopted and may amend or eliminate at its discretion.

RESOLUTION
NOTICE OF ELECTION

WHEREAS, the Board of Trustees of Dallas County Community College District has previously ordered an election to elect three members of the Board of Trustees on May 12, 2012 in Trustee Districts 1, 5 and 7; and

WHEREAS, Section 4.004, Election Code, requires the Board of Trustees to give notice of the election to the public; NOW THEREFORE,

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

Section 1. That an election shall be held on the second Saturday in May, 2012, which is the twelfth day of May, 2012 to elect three (3) members of the Board of Trustees of Dallas County Community College District in Trustee Districts 1, 5 and 7.

Section 2. That the location of each polling place is identified in Exhibit "A" which is attached to this resolution. If the County Elections Administrator is required to change the location of any polling place in Exhibit "A", he will report the changes to the Board of Trustees who shall make such changes to Exhibit "A" without further Board action.

Section 3. That the polling places in Exhibit "A" will be open from 7 a.m. until 7 p.m. on May 12, 2012.

Section 4. That Toni Pippins-Poole is early voting clerk for the May 12, 2012 election. Early voting by mail shall be conducted at Dallas County Elections Department, 2377 N. Stemmons Frwy, Suite 820, Dallas, Texas 75207.

Section 5. The main early polling location for voting by personal appearance is the first floor of the Records Building, 509 Main Street, Dallas, Texas 75202. The early polling locations will be open:

April 30 through May 4	(Monday thru Friday)	8:00 am to 5:00 pm
May 5	(Saturday)	8:00 am to 5:00 pm
May 6	(Sunday)	1:00 pm to 6:00 pm
May 7 & May 8	(Monday and Tuesday)	7:00 am to 7:00 pm

Section 6. That simultaneously with the adoption of this resolution, there is adopted a Spanish version of this resolution.

Resolution Giving Notice of the Trustees Election
Page 2

Section 7. That this resolution shall be published in a newspaper and posted upon the bulletin board which is used to notify the public of meetings of the Board of Trustees, as required by Section 4.003, Election Code.

Section 8. That this resolution is effective upon adoption by the Board of Trustees of Dallas County Community College District and that this resolution shall be signed by the Chairman of the Board of Trustees.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

By: _____
Jerry Prater, Chairman
Board of Trustees

ATTEST

By: _____
Wright L. Lassiter, Jr., Secretary
Board of Trustees

Adopted: April 3, 2012

**RESOLUCIÓN
AVISO DE ELECCIÓN**

POR TANTO, la Junta de Síndicos del Distrito del Colegio Comunitario del Condado de Dallas ha ordenado previamente una elección para elegir tres miembros de la Junta de Síndicos el 12 de mayo de 2012 en los Distritos de Síndicos 1, 5 y 7; y

POR TANTO, la Sección 4.004 del Código Electoral requiere que la Junta de Síndicos dé aviso público de la elección; ASÍ ENTONCES,

LA JUNTA DE SÍNDICOS DEL DISTRITO DEL COLEGIO COMUNITARIO DEL CONDADO DE DALLAS RESUELVE QUE:

Sección 1. Se sostendrá una elección el segundo sábado de mayo de 2012, es decir, el doce de mayo de 2012, para elegir tres (3) miembros de la Junta de Síndicos del Distrito del Colegio Comunitario del Condado de Dallas en los Distritos de Síndicos 1, 5 y 7.

Sección 2. La localidad de cada lugar de votación está identificada en el Documento "A" adjunto a esta resolución. Si al Administrador Electoral del Condado se le hace necesario cambiar la localidad de cualquier lugar de votación indicado en el Documento "A", éste reportará los cambios a la Junta de Síndicos el cual hará dichos cambios al Documento "A" sin la necesidad de acción adicional por parte de la Junta.

Sección 3. Los lugares de votación en el Documento "A" estarán abiertos de 7 a.m. a 7 p.m. el 12 de mayo de 2012.

Sección 4. Toni Pippins-Poole será el administrador de la votación para la elección del 12 de mayo de 2012. La votación temprana por correo será llevada a cabo en el Dallas County Elections Department, 2377 N. Stemmons Frwy, Suite 820, Dallas, Texas 75207.

Sección 5. El lugar principal de votación temprana para votar en persona es el primer piso del Records Building, 509 Main Street, Dallas, Texas 75202. Los lugares de votación temprana estarán abiertos como sigue:

30 de abril hasta el 4 de mayo	lunes a viernes	8:00 a.m. hasta las 5:00 p.m.
5 de mayo	sábado	8:00 a.m. hasta las 5:00 p.m.
6 de mayo	domingo	1:00 p.m. hasta las 6:00 p.m.
7 de mayo y 8 de mayo	lunes y martes	7:00 a.m. hasta las 7:00 p.m.

Resolución Aviso de Elección
Página Dos

Sección 6. Simultáneamente con la adopción de esta resolución, se adoptará una versión en español de la misma.

Sección 7. Esta resolución será publicada en un periódico y colocada en un tablero de anuncios usado para dar aviso público de las reuniones de la Junta de Síndicos, según lo requiere la Sección 4.003 del Código Electoral.

Sección 8. Esta resolución entrará en efecto después de su adopción por la Junta de Síndicos del Distrito del Colegio Comunitario del Condado de Dallas y será firmada por el Presidente de la Junta de Síndicos.

DISTRITO DEL COLEGIO COMUNITARIO DEL
CONDADO DE DALLAS

Por: _____
Jerry Prater, Presidente
de la Junta de Síndicos

ATESTIGUADO

By: _____
Wright L. Lassiter, Jr., Secretario
de la Junta de Síndicos

Adoptada: 3 de abril de 2012

**Polling Locations for Election Day
May 12, 2012
Exhibit A**

This information will be provided when it becomes available.

POLICY REPORT NO. 11

Approval of Resolution Authorizing Cancellation of the Election for Trustee District 1 and Declaring the Unopposed Candidate Elected

It is recommended that the Board of Trustees of the Dallas County Community College District adopt the attached resolution, including the Certification of Unopposed Status that provides for canceling the election for Trustee District 1 in the May 12, 2012 election and declaring the unopposed candidate elected.

Effective Date: April 3, 2012

Policy Reminders

Board policies pertinent to evaluating a recommendation for authorizing canceling of the election and declaring the unopposed candidates include:

The Board may declare each unopposed candidate elected if each candidate for an office that is to appear on the ballot is unopposed. BBB (LEGAL) BOARD MEMBERS ELECTIONS: ELECTION OF UNOPPOSED CANDIDATE

If any members of the Board are elected from single-member districts, the unopposed candidate procedures apply to the election in a particular single-member district if each candidate for an office that is to appear on the ballot in that single-member College District is unopposed and no opposed at-large race is to appear on the ballot. BBB (LEGAL) BOARD MEMBERS ELECTIONS: SINGLE MEMBER DISTRICTS

The Board may declare each unopposed candidate elected to the office upon receipt of certification from the authority responsible for having the official ballot prepared. The certification must state that if the election were held, only the votes cast for that candidate in the election for that office may be counted. If the Board makes such a declaration, the election is not held. BBB (LEGAL) BOARD MEMBERS ELECTIONS: PROCEDURE FOR CANCELING ELECTION

Note: (LEGAL) denotes the subject is regulated by federal or state authority. (LOCAL) denotes a policy that DCCCD's Board of Trustees has adopted and may amend or eliminate at its discretion.

**RESOLUTION
CANCELING THE ELECTION FOR TRUSTEE DISTRICT 1 AND
DECLARING THE UNOPPOSED CANDIDATE ELECTED**

WHEREAS, the Board of Trustees of Dallas County Community College District has previously ordered an election to elect three members of the Board of Trustees on May 12, 2012 in Trustee Districts 1, 5 and 7; and

WHEREAS, the District meets the requirements for unopposed status in District 1 pursuant to section 2.051, et. seq., of the Texas Election Code; and

WHEREAS, the Board of Trustees of Dallas County Community College District has received the Board Secretary's written certification of unopposed status (attached) for District 1; and

WHEREAS, in these circumstances, section 2.051, et. seq., of the Texas Election Code, authorizes a governing body to declare each unopposed candidate elected to office and cancel the election thereby avoiding the expenses related to holding an election and saving public funds; NOW THEREFORE,

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

Section 1. That the certification of unopposed status from the Board Secretary is accepted.

Section 2. That the election on May 12, 2012 is canceled for Trustee District 1.

Section 3. That the following candidate who is unopposed for the May 12, 2012 election is declared elected to office and the Board Chairman shall issue a certificate of election to:

J. L. Sonny Williams, Board Member, District 1

Section 4. That in accordance with section 2.053 of the Texas Election Code, on election day a copy of this resolution shall be posted at each polling location used or that would have been used in the election.

Section 5. That simultaneously with the adoption of this resolution, there is adopted a Spanish version of this resolution.

Resolution Canceling the Election for Trustee District 1 and
Declaring the Unopposed Candidate Elected
Page 2

Section 6. That this resolution is effective upon adoption by the Board of Trustees of Dallas County Community College District and that the Chairman of the Board of Trustees shall sign this resolution.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

By: _____
Jerry Prater, Chairman
Board of Trustees

ATTEST

By: _____
Wright L. Lassiter, Secretary
Board of Trustees

Adopted: April 3, 2012

**RESOLUCIÓN
CANCELACIÓN DE LA ELECCION PARA DISTRITO 1
Y DECLARACIÓN EL CANDIDATO SIN OPOSICIÓN ELEGIDO**

POR TANTO la Junta de Síndicos del Distrito del Colegio Comunitario del Condado de Dallas ha ordenado previamente una elección para elegir tres miembros de la Junta Síndicos el 12 de Mayo del 2012 en los Distritos de Síndicos 1, 5 y 7; y

POR TANTO, el Distrito cumple los requisitos para el estado sin oposición en Distrito 1 de conformidad con el artículo 2.051, et. seq., del Código Electoral de Texas; y

POR TANTO, la Junta de Síndicos del Distrito del Colegio Comunitario del Condado de Dallas recibió una certificación escrita sobre el estado sin oposición (adjunta) de parte del Secretario de la Junta para el Distrito 1; y

POR TANTO, en estas circunstancias, el artículo 2.051, et. seq., del Código Electoral de Texas, autoriza a un organismo gobernante a declarar a cada candidato sin oposición electo para ejercer el cargo y cancelar la elección. De esta manera se evitan los gastos relacionados con el proceso de elecciones y se ahorran fondos públicos; ASI ENTONCES,

LA JUNTA DE SINDICOS DEL DISTRITO DEL COLEGIO COMUNITARIO DEL CONDADO DE DALLAS RESUELVE QUE:

Sección 1. Que se acepte la certificación de estado sin oposición del Secretario de la Junta de Síndicos.

Sección 2. Que se cancelan la elección del 12 de Mayo de 2012 para la Junta de Síndicos de Distrito 1.

Sección 3. Que el candidato siguiente que es sin oposición para la elección de 12 de mayo 2012, se declara elegido y el Presidente de la Junta emita un certificado de elección para:

J. L. Sonny Williams, Miembro de la Junta de Síndicos de Distrito 1

Sección 4. Que de acuerdo con el artículo 2.053 del Código Electoral de Texas, en el día de las elecciones, una copia de esta resolución deberá ser colocado en cada centro de votación utilizados o que se han utilizado en las elecciones.

Resolución Cancelación de la Elección para
Distrito 1 y Declaración el Candidato
Sin Oposición Elegido
Página Dos

Sección 5. Que simultáneamente con la aprobación de esta resolución, se adoptara una versión en español de la misma.

Sección 6. Que esta resolución entrará en efecto después de su adopción por la Junta Síndicos del Distrito del Colegio Comunitario del Condado de Dallas y será firmada por el Presidente de la Junta de Síndicos.

DISTRITO DEL COLEGIO COMUNITARIO DEL
CONDADO DE DALLAS

Por: _____
Jerry Prater, Presidente
de la Junta de Síndicos

ATESTIGUADO

Por: _____
Wright L. Lassiter, Secretario
de la Junta de Síndicos

Adoptada: 3 de abril de 2012

Certification of Unopposed Status

STATE OF TEXAS §
 §
COUNTY OF DALLAS §

I, Wright L. Lassiter, Jr., Secretary to the Board of Trustees for the Dallas County Community College District, certify that I am the authority responsible for having the official ballot prepared for the May 12, 2012 Board of Trustees election; and further, certify that:

1. there are no declared write-in candidates;
2. there are no propositions appearing on the ballot; and
3. J. L. Sonny Williams is an unopposed candidate in Trustee District 1.

ATTEST

Wright L. Lassiter, Jr., Secretary
Board of Trustees

April 3, 2012
Date

Section 2.052, Election Code

Certificación de Estado Sin Oposición

ESTADO DE TEJAS §
 §
CONDADO DE DALLAS §

Yo, Wright L. Lassiter, Jr., Secretario de la Junta de Síndicos del Colegio Comunitario del Distrito del Condado de Dallas, certifico que yo soy la autoridad responsable para tener la votación oficial preparada para la elección de la Junta de Síndicos el 12 de mayo de 2012; y además certifico que:

1. no hay declarado candidatos inscritos;
2. no hay proposiciones colocadas en la urna; y
3. J.L. Sonny Williams es un candidato sin oposición en el Distrito 1.

ATESTIGUADO

Wright L. Lassiter, Jr., Secretario
de la Junta de Síndicos

3 de abril de 2012
Fecha

Sección 2.052, código de elección

FINANCIAL REPORT NO. 12

Approval of Expenditures for February 2012

The chancellor recommends approval of expenditures in the amount of \$30,053,367 in the month of February 2012.

Policy Reminders

Board policies pertinent to evaluating a recommendation for approval of expenditures include:

Act as a fiduciary in the management of funds under the control of institutions subject to the Board's control and management. BAA (LEGAL), MANAGEMENT OF COLLEGE DISTRICT FUNDS, Education Code 51.352(e)

The College District shall not lend its credit or gratuitously grant public money or things of value in aid of any individual, association, or corporation. CC (LEGAL), AUTHORIZED EXPENDITURES, Tx. Const. Art. III, Sec 52; Brazoria County v. Perry, 537 S.W.2d 89 (Civ. App. 1976)

The College District shall not grant any extra compensation, fee, or allowance to a public officer, agent, servant, or contractor after service has been rendered or a contract entered into and performed in whole or in part. Nor shall the College district pay or authorize the payment of any claim against the College District under agreement or contract made without authority of law. CC (LEGAL), AUTHORIZED EXPENDITURES, Tx. Const. Art III, Sec 53; Harlingen ISD v. C.H. Page and Bro., 48 S.W.2d 983 (Comm. App. 1932)

Board responsibilities shall be to...provide ways and means of financial support; approve the annual budget; review and approve expenditures. BAA (LOCAL), BOARD LEGAL STATUS – POWERS, DUTIES, RESPONSIBILITIES

The adopted budget provides authority to expend funds for the purposes indicated and in accordance with state law, board policy, and the College District's approved purchasing procedures. The expenditure of funds shall be under the direction of the Chancellor or designee who shall ensure that funds are expended in accordance with the adopted budget. CC (LOCAL), BUDGET ADOPTION

FINANCIAL REPORT NO. 13

Acceptance of Gifts

The Chancellor recommends the Board of Trustees accept the gifts, summarized in the following table, under the donors' conditions.

<u>Gifts Reported in March 2012</u>				
<u>Beneficiary</u>	<u>Purpose</u>	<u>Quantity</u>	<u>Range</u>	<u>Total</u>
DCCCD	Equipment	1	\$ 100 - 5,000	\$ 1,500
	Programs and Services	14	\$ 100 - 5,000	\$ 19,600
	Programs and Services	3	\$5,001 - 45,000	\$ 35,768
	Scholarship	2	\$ 100 - 5,000	\$ 350
	Scholarship	2	\$5,001 - 45,000	\$ 53,000
Total		22		\$110,218

<u>Gifts Reported in Fiscal Year 2011-12</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	\$ 6,277	\$ 0	\$ 29,281	\$ 35,558
October	0	0	196,436	196,436
November	5,400	200	66,101	71,701
December	6,700	275,500	44,672	326,872
January	10,690	4,518	105,929	121,137
February	44,426	200	87,830	132,456
March	1,500	0	108,718	110,218
April				
May				
June				
July				
August				
Total	\$74,993	\$280,418	\$638,967	\$994,378

<u>Gifts Reported 2004-05 Through 2010-11</u>							
<u>Type</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Equipment	\$ 137,643	\$ 396,503	\$ 64,830	\$ 220,565	\$ 791,041	\$ 96,567	\$ 183,113
Rising Star	728,836	492,032	57,068	163,227	978,546	1,327,400	941,177
Other Gifts	939,058	1,432,358	972,010	879,876	1,204,822	1,382,297	1,294,760
Total	\$1,805,537	\$2,320,893	\$1,093,908	\$1,263,668	\$2,974,409	\$2,806,264	\$2,419,050

In February 2012, DCCCD Foundation, Inc. made the following expenditures on behalf of DCCCD:

<u>Purpose</u>	<u>Quantity</u>	<u>Total</u>
Chancellor's Fund	21	\$ 9,444
Programs and Services	10	\$ 15,514
Total	31	\$ 24,958

In addition to activity from the preceding month, the following is a cumulative summary of gifts pledged for major initiatives, such as the Health Careers Resource Center Endowment and the Rising Star Endowment. See table below.

<u>Strategic Initiatives</u>	<u>Pledged</u>
Health Careers Resource Center Endowment	\$ 150,000
Rising Star Endowment	\$2,750,000
Total	\$2,900,000

FINANCIAL REPORT NO. 14

Approval of Interlocal Agreement between Dallas Independent School District and Dallas County Community College District

The chancellor recommends approval of the following interlocal contract(s) for services provided by DCCCD:

- For use of college facilities provided by El Centro College to the Dallas Independent School District for students of the Early College High School. Dallas Independent School District will pay El Centro College for using college facilities in the amount of \$153,000. The contract period is July 1, 2012 through June 30, 2015.

Policy Reminders

Board policies pertinent to evaluating a recommendation for approval of an interlocal contract for services provided by DCCCD include:

To increase efficiency and effectiveness, the College District may contract or agree with other local governments and with state agencies, including the comptroller, to perform some of its purchasing functions.

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.

An interlocal contractual payment must be in an amount that fairly compensates the performing party for the services or functions performed under the contract. The contract may be renewed annually. CF (LEGAL), PURCHASING AND ACQUISITION, INTERLOCAL AGREEMENTS, Gov't Code 791.001, 791.011, 791.025, 791.011(d)–(f)

PERSONNEL REPORT NO. 16

Employment of Contractual Personnel

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

REGULAR APPOINTMENTS ADMINISTRATOR - 4

Susan Grove
Annual Salary: \$51,406/Band II
Campus: District Office
Effective Dates: April 4, 2012 through August 31, 2012
Monthly Business and Travel Allowance: \$62.50
Director II
Biographical Sketch: M.A., Texas A & M University, Commerce, TX; B.A., Purdue University, West Lafayette, IN
Experience: Assistant Director of Financial Aid, Education Management Corporation, West Lafayette, IN; Assistant Director of Financial Aid and Scholarships, Texas A & M University, Commerce, TX

Gwendolyn Thornton Spencer
Annual Salary: \$92,500/Band V
Campus: District Service Center
Effective Dates: April 16, 2012 through August 31, 2012
Monthly Business and Travel Allowance: \$117.50
Chief Information Privacy and Security Officer
Biographical Sketch: M.A., Xavier University, New Orleans, LA; B.A., Troy State University, Troy, AL
Experience: Executive Administrator, Information Technology, New Orleans Public Schools, New Orleans, LA; Assistant Chief, Information Technology-Applications, Dallas County Government, Dallas, TX; Director, Information Technology, Association of Texas Professional Educators, Austin, TX

Michael Coleman
Annual Salary: \$50,719/Band II
Campus: LeCroy Center
Effective Dates: April 4, 2012 through August 31, 2012
Monthly Business and Travel Allowance: \$62.50
Producer
Biographical Sketch: B.A., University of Southern California, Los Angeles, CA
Experience: Project Producer II, LeCroy Center

Michele Megan Palsa
Annual Salary: \$72,500/Band II

Campus: Cedar Valley College
Effective Dates: April 4, 2012 through
August 31, 2012

Monthly Business and Travel Allowance: \$62.50 plus an additional \$2,500 for
relocation/moving expenses

Director of Marketing and Public Relations

Biographical Sketch: Ph.D., Texas A & M University, College Station, TX; M.A.
and B.A., Robert Morris University, Pittsburg, PA

Experience: Associate Director, Department of Multicultural Services and Director
of Public Relations and Recruitment, Texas A & M University, College Station, TX

GRANT-FUNDED APPOINTMENT ADMINISTRATOR - 1

Katrina Wade-Miller
Annual Salary: \$68,452/Band IV

Campus: El Centro College
Effective Dates: April 4, 2012 through
August 31, 2012

Monthly Business and Travel Allowance: \$90

Associate Regional Director, Small Business Development Center

Biographical Sketch: B.S., Capella University, Minneapolis, MN

Experience: Research Associate I, Research Associate II and Assistant Director of
Small Business Development Center, El Centro College Bill Priest Institute

SPECIAL ADMINISTRATIVE APPOINTMENT PROGRAM - 1

Karen Laljiani
Annual Salary: \$70,276/Band IV

Campus: North Lake College
Effective Dates: April 4, 2012 through
August 31, 2012

Monthly Business and Travel Allowance: \$90

Dean/Director Planning and Research for Institutional Effectiveness

Biographical Sketch: Ph.D., University of Texas at Dallas, Richardson, TX; B.A.,
Boston University, Boston, MA

Experience: Institutional Research Associate, University of Texas at Arlington,
Arlington, TX; Dean, Planning and Institutional Effectiveness, El Centro College;
Assistant Provost for Assessment and Accreditation, University of Texas at Dallas,
Richardson, TX

POLICY REPORT NO. 17

Approval of an Amendment to District Goals

As presented in work sessions on September 6, 2011, March 7 and April 3, 2012, it is recommended that the Board of Trustees amend BAA(LOCAL) only as follows and such amendment be referenced as the District's Strategic Plan:

Effective date: April 3, 2012

BOARD LEGAL STATUS
POWERS, DUTIES, RESPONSIBILITIES

BAA
(LOCAL)

“ESTABLISH PRIORITIES
AND STRATEGIC
OBJECTIVES (GOALS)

In addition to goals enumerated in the Coordinating Board's plan for higher education, *Closing the Gaps by 2015*, the Board establishes these priorities and strategic objectives (goals) for the College District:

1. Meet the educational needs of Dallas County.
 - a. Increase participation in higher education for Dallas County; provide opportunities for students to participate in extra- and co-curricular programs and services that support accomplishment of their learning, educational, employment, and career goals; provide programs with kindergarten-grade 12 schools and other higher education institutions to increase the number of students who matriculate to the college level.
 - b. Increase workforce readiness to enhance the economy and competitive advantage of Dallas County and the North Texas region; engage in collaboration with private, public, and community partners to identify and respond to recruitment, training, and educational needs.
 - c. Increase diversity of workforce to

provide models and mentors for the diverse DCCCD student population.

2. Empower students to meet success milestones.

Improve student learning success; increase the rate of student retention within courses; facilitate and improve successful course completion for students enrolling for the first time; prepare students transferring to baccalaureate degree granting institutions to meet their educational goals.

3. Demonstrate leadership in the national student success agenda.

Participate in collaborations and develop practices that result in student success advancement for key areas of national emphasis (as identified in frameworks including Achieving the Dream, President's Completion Agenda, Completion by Design, Voluntary Framework for Accountability, Carnegie Collaboratory, and Online Community Colleges.org); emphasize student success in college-level courses through demonstrated competencies in developmental courses (reading, writing, and mathematics); provide students with appropriate tools to make a seamless transfer to baccalaureate degree granting institutions; Ensure that occupational programs and courses include skill requirements that are necessary and important to potential employers.

4. Empower employees for success.

Improve employee engagement and effectiveness.

5. Achieve organizational effectiveness:

- a. Demonstrate institutional commitment to serve the community through sound and transparent fiscal policies and practices.
- b. Improve efficient and effective use of resources with emphasis on process improvements, technology and support of all location facilities.
- c. Promote practices supporting sustainability including social, environmental and economic vitality; provide students with opportunities to participate in extra- and co-curricular programs and services that facilitate personal growth and citizenship development.

- ~~(1. Students will demonstrate competencies in courses below 100 level (reading, mathematics, English) that prepare them for success in college level courses.~~
- ~~2. Students will experience a seamless transfer to baccalaureate degree granting institutions.~~
- ~~3. The College District's rate of student retention within courses—the proportion of students who successfully complete will increase.~~
- ~~4. The College District will apply and continuously improve a systematic approach to facilitating successful course completion for students enrolling the first time in fall semesters.~~
- ~~5. Students who transfer to a baccalaureate degree granting institution will be prepared to attain their educational goals.~~
- ~~6. Students will complete occupational~~

~~programs or courses with skills sought by themselves or employers.~~

- ~~7. Students will have opportunities to participate in extra- and co-curricular programs and services that support accomplishment of their learning, educational, employment, and career goals.~~
- ~~8. Students will have opportunities to participate in extra- and co-curricular programs and services that facilitate personal growth and citizenship development.~~
- ~~9. The College District will collaborate with private, public, and community partners to identify and respond to recruitment, training, and educational needs.~~
- ~~10. The College District will have programs with kindergarten- grade 12 schools and other higher education institutions to increase the number of students who matriculate to the college level.)”~~

POLICY REPORT NO. 18

Board Calendar for January 1 – December 31, 2013

It is recommended that the Board of Trustees adopt the following schedule of meetings for calendar year 2013.

Date	Time	Type of Meeting
January 8	4-5PM	Regular Business
February 5	4-5 PM	Regular Business
March 5	1-4PM	Work Session
	4-5PM	Regular Business
April 2	3-4PM	Audit Committee
	4-5PM	Regular Business
May 7	1-3PM	Work Session
	3-4PM	Budget Committee (committee-of-the-whole)
	4-5PM	Regular Business
June 4	1-4PM	Special to begin annual chancellor's evaluation
	4-5PM	Regular Business
July 9	3-4PM	Audit Committee
	4-5PM	Regular Business
July 16	9AM-4PM	Budget Committee (committee-of-the-whole)
August 6	4-5PM	Regular Business
August 13 or 20	4-5PM	Special - Public Hearing on the Tax Rate (1 of 2)
August 20 or 27	4-5PM	Special - Public Hearing on the Tax Rate (2 of 2)
September 3	1-4 PM	Work Session
	4-5PM	Regular Business
October 1	3-4PM	Audit Committee
	4-5PM	Regular Business
November 5	1-4PM	Work Session
	4-5PM	Regular Business
December 3	3-4PM	Budget Committee (committee-of-the-whole)
	4-5PM	Regular Business
December 17	3-4PM	Audit Committee
	4-5PM	Special to receive audited financial statements

Work sessions to be scheduled as needed and on one of the dates already on the calendar, whenever possible to do so.

BUILDING AND GROUNDS REPORT NO. 19

Approval of Change Order with Link America, Inc.

The chancellor recommends that authorization be given to approve change order no. 2 with Link America, Inc. in an amount not to exceed \$81,816.50 to provide additional construction for Brookhaven College.

Original agreement	\$672,719.00
Previous change order(s)	25,450.00
Change order amount	<u>81,816.50</u>
Revised agreement	\$779,985.50

This is BHC project #2 *Progress Report on Construction Project* (Informative Reports section of this agenda). The project is for the upgrade of campus police radio systems. Construction was 23% complete as of March 3, 2012.

The Board approved the recommendation for award for bid no. 11855 on November 1, 2011. Original contract amount was \$672,719 plus 10% contingency, for a total of \$739,990. The Executive Vice Chancellor of Business Affairs was authorized to approve change orders in an amount not to exceed the contingency fund.

The project is to be completed on October 25, 2012. Change order no. 2 adds 0 days and does not change the date of substantial completion.

As provided by Board Policy CF (LOCAL),

Board Approval	EVCBA Approval	Change Order No.	Amount	Revised Contract	Contingency
11/01/11		1	\$25,450.00	\$698,169.00	\$41,821.00
pending		2	\$81,816.50	\$779,985.50	(\$39,995.50)

Change order no. 1 provides for an additional 18 radios, 2 mobile radios and 7 call box radios.

Change order no. 2 provides changes and additions for the following:

- Tactical, backup and redundancy features
- Inoperability control stations
- Bill J. Priest repeater / spare equipment
- Panic button / call box counts
- Site preparation / utility upgrades

- Voice recorder relocation
- IT / communications UPS equipment
- Removal of existing equipment
- Structural analysis

This recommendation increases the project cost to \$779,985.50, which is \$107,266.50 or 16% over the original amount.

Policy Reminders

Board policies pertinent to evaluating a recommendation for contract amendment or change order include:

In the execution of his or her duties, the Chancellor must: ...

p. Ensure careful planning that minimizes need for change orders and amendments to contracts for facilities projects, and provide oversight for those that are deemed essential. BAA (LOCAL), POWERS, DUTIES, RESPONSIBILITIES: PROVIDE DIRECTION

Certain officials of the District are hereby expressly authorized to contract on behalf of the District as follows:

1. Capital improvement change orders. The Chancellor or Vice-Chancellor of Business Affairs may authorize a capital improvement change order if the amount of the change order is less than \$50,000 and is less than 25 percent of the original contract. The Board may delegate its authority to approve a change order of \$50,000 or more to the Chancellor or Vice-Chancellor if the board authorizes a contingency fund and the change order does not exceed the contingency fund. Otherwise, a change order of \$50,000 or more must be taken to the board for approval. CF (LOCAL), PURCHASING AND ACQUISITION: DELEGATION OF CONTRACTUAL AUTHORITY

BUILDING AND GROUNDS REPORT NO. 20

Approval of Change Order with Mart, Inc.

The chancellor recommends that authorization be given to approve change order no. 2 with Mart, Inc. in an amount not to exceed \$53,471.44 to provide additional construction material for Richland College.

Original agreement	\$286,250.00
Previous change order(s)	45,936.00
Change order amount	<u>53,471.44</u>
Revised agreement	\$385,657.44

This is RLC project #1 *Progress Report on Construction Project* (Informative Reports section of this agenda). The project is for restoration of the embankment and spillway of the south dam; it includes compaction, grouting around storm drain pipes, filling sink hole surface voids, sealing inside and outside joints, and the installation of four permanent monitoring wells. Construction was 41% complete as of December 18, 2011.

The Board approved the recommendation for award for bid no. 11847 for dam rehabilitation on September 6, 2011. Original contract amount was \$286,250 plus 15% contingency, for a total of \$329,188. The Executive Vice Chancellor of Business Affairs was authorized to approve change orders in an amount not to exceed the contingency fund.

The project was to be completed on March 12, 2012. Change order no. 2 adds 0 days and does not change the date of substantial completion.

As provided by Board Policy CF (LOCAL),

Board Approval	EVCBA Approval	Change Order No.	Amount	Revised Contract	Contingency
12/03/11		1	\$45,936.00	\$332,186.00	(\$2,998.00)
pending		2	\$53,471.44	\$385,657.44	(\$56,469.44)

Change order no. 1 provides for an additional 150 gallons of polyurethane grout for use in sealing joints in the concrete pipe.

Change order no. 2 provides for an additional 40 gallons of polyurethane injection, 1148 feet of casing, and 765 cubic feet grout injection.

This recommendation increases the project cost to \$385,657.44, which is

\$99,407.44 or 35% over the original amount.

Policy Reminders

Board policies pertinent to evaluating a recommendation for contract amendment or change order include:

In the execution of his or her duties, the Chancellor must: ...

p. Ensure careful planning that minimizes need for change orders and amendments to contracts for facilities projects, and provide oversight for those that are deemed essential. BAA (LOCAL), POWERS, DUTIES, RESPONSIBILITIES: PROVIDE DIRECTION

Certain officials of the District are hereby expressly authorized to contract on behalf of the District as follows:

1. Capital improvement change orders. The Chancellor or Vice-Chancellor of Business Affairs may authorize a capital improvement change order if the amount of the change order is less than \$50,000 and is less than 25 percent of the original contract. The Board may delegate its authority to approve a change order of \$50,000 or more to the Chancellor or Vice-Chancellor if the board authorizes a contingency fund and the change order does not exceed the contingency fund. Otherwise, a change order of \$50,000 or more must be taken to the board for approval. CF (LOCAL), PURCHASING AND ACQUISITION: DELEGATION OF CONTRACTUAL AUTHORITY

INFORMATIVE REPORT NO. 21

Presentation of 2nd Quarter Financial Statements

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

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

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



Financial Statements

As of February 29, 2012

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

There have been no significant changes or transactions affecting the financial position of the District for the period September 1, 2011 through February 29, 2012. A brief analysis of each of the primary statements follows.

Balance Sheet

The schedule *Combined Balance Sheet* presents the unaudited Combined Balance Sheet by fund group as of February 29, 2012. The assets of the District continue to consist primarily of cash, investments, and plant assets (approximately 97.2% of total assets). Cash, cash equivalents, and investments decreased approximately \$8.6 million (2.9%) from February 28, 2011. This decrease is primarily due to the payment of retirement incentives and accrued vacation payoff for those employees electing to participate in the District's voluntary retirement incentive program. Receivables decreased approximately \$7.1 million (30.4%) from February 28, 2011. This decrease is primarily due to a decrease in Federal Direct Loan receivables. Inventories and other assets decreased approximately \$0.5 million (6.0%) from February 28, 2011. This decrease is primarily due to the amortization of capitalized bond issuance costs. Property, plant and equipment decreased approximately \$24.5 million (3.4%) from February 28, 2011. This decrease is primarily related to asset disposals and the depreciation of capital assets. Total combined assets have decreased from February 2011 by about \$36.9 million (3.6%).

District assets are funded approximately 54.9% by fund balances, and 45.1% by liabilities. Isolating the effects of interfund payables, total liabilities of the District have decreased about \$30.5 million (6.4%) when compared to February 2011. This decrease is mainly attributable to the payment of scheduled principal payments on the District's bonds.

The District's Combined Assets, Liabilities and Fund Balances are depicted graphically in Figures 1-2.

Schedule of Fund Balances

The *Schedule of Fund Balances* presents the total fund balances of the District by fund and by type (i.e. Restricted, Designated, etc.). The largest components of fund balance are the investment in plant assets (\$296.7 million, 53.9%) and current operating funds (\$198.5 million, 36.1%). Total current fund balances increased by approximately \$76.2 million (52.6%) for the year to date. The

change in fund balance is cyclical in nature over the course of the fiscal year. The components of the fund balances are depicted graphically in Figure 3.

Statement of Current Funds Revenues, Expenditures, and Other Changes

The results of operations for the current funds are summarized in the *Combined Current Funds Revenues, Expenditures and Transfers* table. This table presents a comparison for the second quarter ended February 29, 2012, and February 28, 2011 and 2010.

Current revenues have decreased from the same period in the prior year. Unrestricted state appropriations to date increased approximately \$0.4 million (1.1%) from February 2011 in the first year of the current biennium. Total tuition and charges have increased approximately \$2.1 million (2.7%) from February 2011 primarily due to an enrollment increase and a tuition increase that became effective in Spring 2011. Ad valorem tax revenue in the current funds is relatively unchanged from February 2011. Investment revenue increased approximately \$0.4 million (185.7%) from February 2011 as a result of an increase in the unrealized market value gain in the District's investment portfolio. Contracts and grants revenue decreased approximately \$1.8 million (2.7%) from February 2011 as a result of decreased local financial aid from TPEG and other institutional scholarships. Auxiliary Enterprises revenue decreased approximately \$0.5 million (20.0%) from February 2011 as a result of a decrease in external support revenue. The District's Current Unrestricted Revenues are depicted graphically in Figure 4.

Current unrestricted funds expenditures have decreased slightly from those from the same period in the prior year. Institutional Support and Operation and Maintenance of Plant decreased by a proportionately larger amount than other expenditures due to decreased IT expenditures and fewer maintenance projects. Current Unrestricted Expenditures are shown in Figure 5.

Restricted expenditures are approximately \$1.1 million (1.6%) behind those from the same period in the prior year primarily due to corresponding decreases in expenditures resulting from the decreased revenues for local grants described above.

In summary, the net difference between total expenditures and transfers and total revenues results in an increase to fund balance of approximately \$76.2 million for the first six months of the 2011-12 fiscal year. This change is due primarily to the increase in tuition revenues and the decrease in expenditures.

Note: See Glossary for fund groups, functional areas and financial terms at the end of the report.

*Dallas County Community College District
 Combined Balance Sheet (Unaudited)
 February 29, 2012
 With Comparative Totals (000's)*

	<i>Current Funds</i>	<i>Plant Funds</i>	<i>Loan and Agency Funds</i>	<i>Quasi- Endowment Fund</i>	<i>Total Current Year</i>	<i>Total As Of 08/31/11</i>	<i>Total February 2011</i>
<u>ASSETS:</u>							
Cash and Cash Equivalents	\$48,571	\$8,607	\$2,193	\$16	\$59,387	\$57,451	\$56,566
Receivables, Net	15,738	412	13	187	16,350	54,448	23,494
Inventories and Other Assets	4,860	3,268			8,128	8,495	8,646
Due From Other Funds	3,326	525			3,851	3,326	-
Investments	182,707	36,928		5,290	224,925	175,239	236,381
Property, Plant, and Equipment		689,671			689,671	700,888	714,136
TOTAL ASSETS	\$255,202	\$739,411	\$2,206	\$5,493	\$1,002,312	\$999,847	\$1,039,223
<u>LIABILITIES:</u>							
Accounts Payable and Accrued Liabilities	\$23,891	\$19,723	\$82		\$43,696	\$73,016	\$46,912
Due to Other Funds	3,326	525			3,851	3,326	-
Deposits and Deferred Revenues	6,881		1,683	83	8,647	44,852	9,899
Bonds Payable		395,715			395,715	421,735	421,735
TOTAL LIABILITIES	\$34,098	\$415,963	\$1,765	\$83	\$451,909	\$542,929	\$478,546
<u>FUND BALANCES:</u>							
<i>Current Funds:</i>							
Operating	\$198,507				\$198,507	\$123,930	\$202,172
Auxiliary	21,170				21,170	19,648	22,547
Restricted	-				-	-	-
Richland Collegiate High School	1,427				1,427	1,326	1,111
<i>Plant Funds:</i>							
Unexpended		19,489			19,489	21,528	20,864
Retirement of Indebtedness		7,303			7,303	2,790	12,859
Investment in Plant		296,656			296,656	281,853	295,100
Loan Fund			441		441	438	446
Quasi-Endowment Fund				5,410	5,410	5,405	5,578
TOTAL FUND BALANCES	\$221,104	\$323,448	\$441	\$5,410	\$550,403	\$456,918	\$560,677
TOTAL LIABILITIES & FUND BALANCES	\$255,202	\$739,411	\$2,206	\$5,493	\$1,002,312	\$999,847	\$1,039,223

Combined Assets
As of February 29, 2012

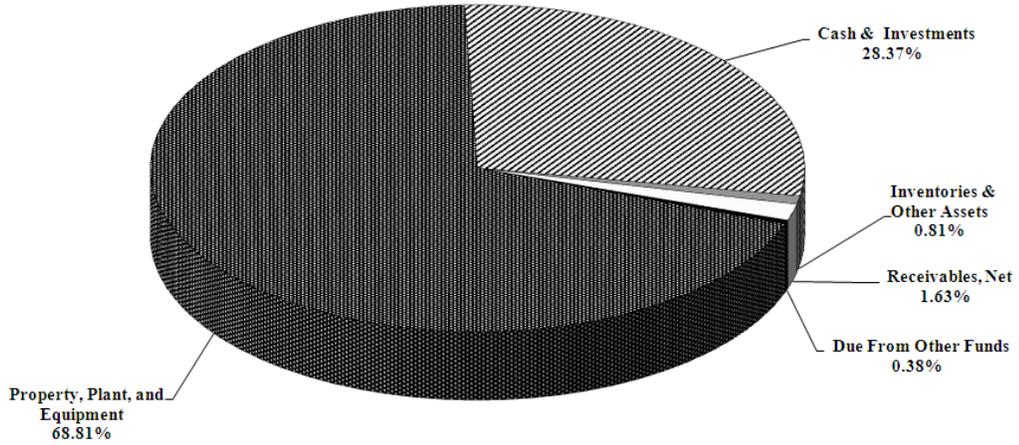


Figure 1 - Combined Assets

Combined Liabilities and Fund Balances
As of February 29, 2012

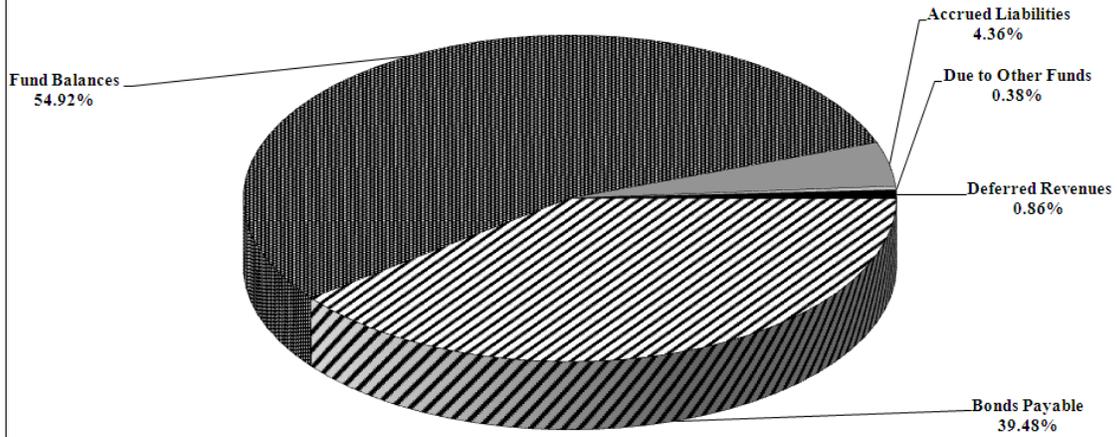


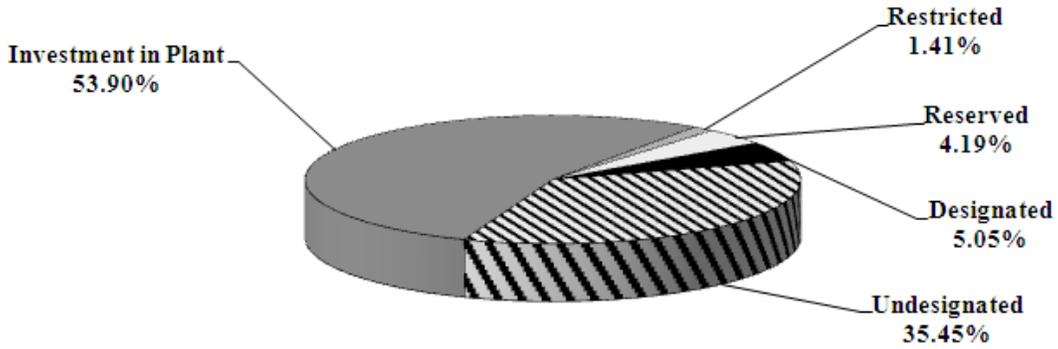
Figure 2 - Combined Liabilities and Fund Balances

*Dallas County Community College District
Schedule of Fund Balance (Unaudited)
February 29, 2012
With Comparative Totals (000's)*

	<i>Unrestricted</i>			<i>Restricted</i>		<i>Net Investment in Plant</i>	<i>Total- Current Month</i>	<i>Fiscal Year Ending 08/31/11</i>	<i>Net Change Increase/ (Decrease)</i>
	<i>Reserved</i>	<i>Designated</i>	<i>Undesignated</i>	<i>Debt Service</i>	<i>Other</i>				
<i>FUND BALANCES:</i>									
<i>Current Funds:</i>									
Operating	\$18,452	\$4,484	\$175,571				\$198,507	\$123,930	\$74,577
Auxiliary	3,039	2	18,129				21,170	19,648	1,522
Restricted							-	-	-
Richland Collegiate High School	2		1,425				1,427	1,326	101
<i>Subtotal:</i>	21,493	4,486	195,125				221,104	144,904	76,200
<i>Plant Funds:</i>									
Unexpended	1,574	17,915					19,489	21,528	(2,039)
Retirement of Indebtedness				7,303			7,303	2,790	4,513
Investment in Plant						296,656	296,656	281,853	14,803
Loan Fund					441		441	438	3
Quasi-Endowment Fund		5,410					5,410	5,405	5
TOTAL FUND BALANCES	\$23,067	\$27,811	\$195,125	\$7,303	\$441	\$296,656	\$550,403	\$456,918	\$93,485

Fund Balances by Type - All Funds

February 29, 2012



Fund Balances by Fund Group - All Funds

February 29, 2012

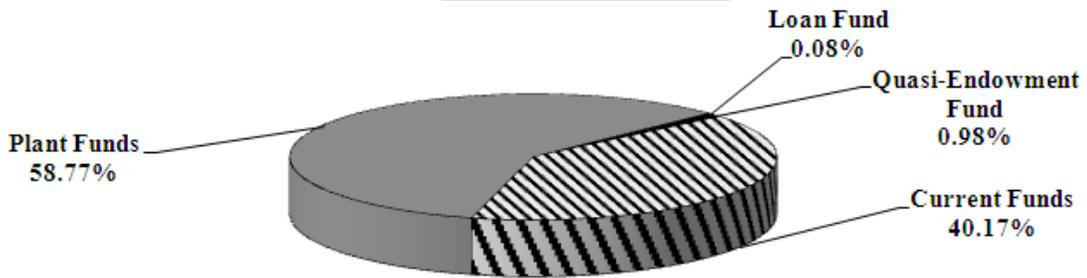


Figure 3 - Fund Balances By Type & Fund Group

*Dallas County Community College District
 Combined Current Funds Revenues, Expenditures, and Transfers (Unaudited)
 For the Six Months Ending February 29, 2012
 With Comparative Totals (000's)*

	<i>Operating</i>	<i>Auxiliary</i>	<i>Restricted</i>	<i>RCHS</i>	<i>Total Current Year</i>	<i>Total February 2011</i>	<i>Total February 2010</i>
<u>REVENUES:</u>							
State Appropriations	\$39,762		\$8,880	\$1,248	\$49,890	\$54,788	\$56,614
Tuition & Charges - Credit	71,534				71,534	68,844	64,038
Tuition & Charges - Non-Credit	7,045				7,045	7,638	9,959
Total Tuition & Charges	78,579				78,579	76,482	73,997
Ad Valorem Taxes	116,396				116,396	116,300	121,740
Investment Income	157	5		12	174	(203)	2,636
Contracts & Grants	267		63,158		63,425	65,216	55,960
Other	1,067				1,067	972	1,114
Auxiliary Enterprises		1,953			1,953	2,440	2,434
TOTAL REVENUES	\$236,228	\$1,958	\$72,038	\$1,260	\$311,484	\$315,995	\$314,495
<u>EXPENDITURES:</u>							
Instruction and Academic Support	\$84,255		\$8,631	\$559	\$93,445	\$97,277	\$98,419
Public Service	2,038		3,996	151	6,185	5,952	7,289
Student Services	14,913		2,102	144	17,159	17,736	18,673
Institutional Support	29,085		3,947	305	33,337	36,628	39,562
Operation and Maintenance of Plant	16,008				16,008	17,609	17,665
Financial Aid	6,435		56,034		62,469	61,833	49,183
Auxiliary Enterprises		4,727			4,727	4,462	5,087
Mandatory Transfers	(5,919)		2,423		(3,496)	(4,225)	(3,746)
TOTAL EXPENDITURES & MANDATORY TRANSFERS	\$158,653	\$4,727	\$72,287	\$1,159	\$236,826	\$245,722	\$239,624
<i>Other Transfers and Additions, net</i>	(2,998)	4,291	249		1,542	(1,077)	(8,650)
NET INCR/(DECR) in FUND BALANCE	\$74,577	\$1,522	-	\$101	\$76,200	\$69,196	\$66,221

Current Unrestricted Revenues
as of February 29, 2012

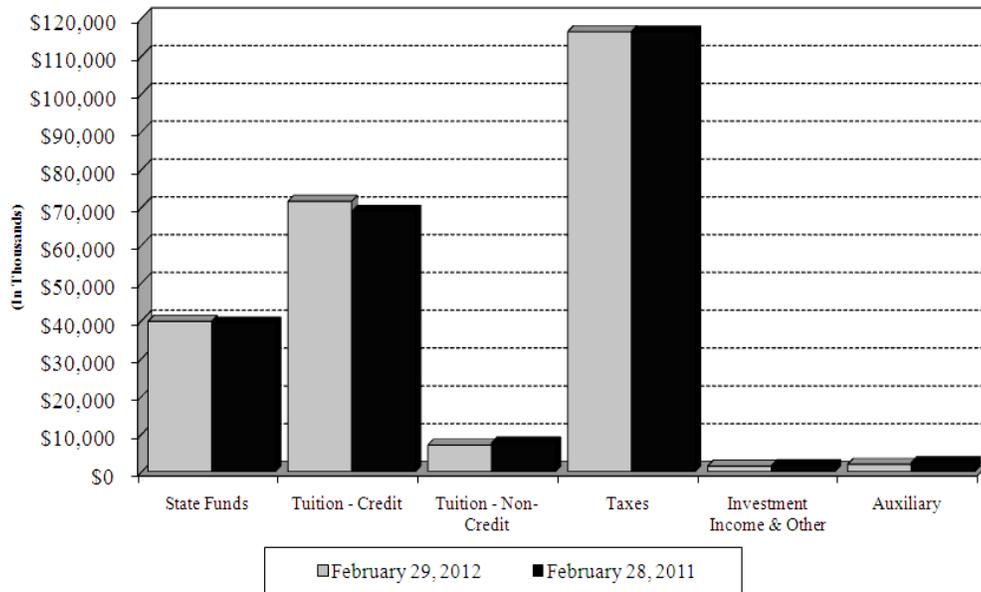


Figure 4 - Current Unrestricted Revenues

Current Unrestricted Expenditures
as of February 29, 2012

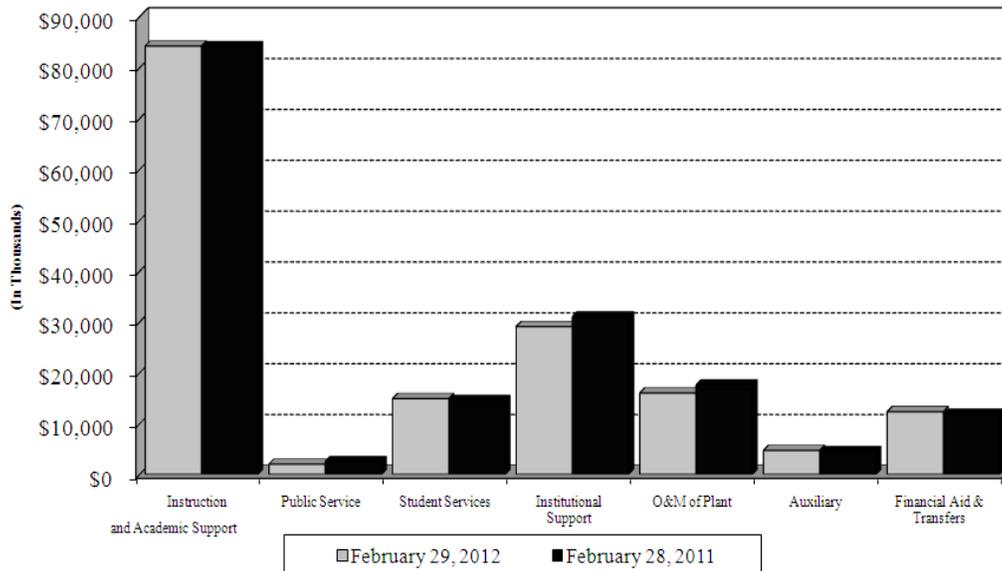


Figure 5 - Current Unrestricted Expenditures

GLOSSARY

FUND GROUPS

Current funds: Funds available for current operating and maintenance purposes as well as those restricted by donors and other outside agencies for specific operating purposes. Current funds are segregated into separately balanced fund groups.

Unrestricted current funds: Funds that have no limitation or stipulations placed on them by external agencies or donors. The funds are used for carrying out the primary purpose of the District, i.e., educational, student services, extension, administration and maintenance of facilities.

Fund 08 – Richland Collegiate High School

Fund 11 – general unrestricted funds

Fund 14 – unrestricted fund used to track services charged back to locations

Fund 16 – unrestricted fund used to track non-capital projects funded by the District for the locations

Auxiliary enterprises: Funds for activities that serve students, faculty, or staff for charges that are directly related to, although not necessarily equal to, the cost of the service. Examples are food services and bookstores. The state of Texas expects auxiliary enterprises to be self-supporting on a perpetual basis. Fund 12

Restricted current funds: Funds available for current purposes but with restrictions from outside agencies or persons. Revenues are reported only to the extent of expenditures for the current year.

Fund 13 – restricted funds

Fund 17 – restricted funds related to program income

Plant funds: Plant funds are divided into three separately balanced fund groups.

Unexpended: Funds for the construction, rehabilitation, and acquisition of physical properties for institutional purposes.

Fund 45 – general unexpended plant fund

Fund 40 – GO Bond projects

Fund 91 – 2003 Maintenance Tax Note projects

Fund 92 – 2004 Maintenance Tax Note projects

Retirement of indebtedness: Funds accumulated to meet debt service charges and the retirement of indebtedness. Fund 46

Investment in plant: Funds already expended for plant properties. Physical properties are stated at cost at the date of acquisition or fair market value at the date of donation for gifts. Depreciation on physical plant and equipment is recorded. Fund 47

Loan funds: Funds available for loan to students. Fund 34

Agency funds: Funds held by the District as custodial or fiscal agent for students, faculty members, and/or others. Fund 24

Quasi-endowment and similar funds: Funds subject to certain Board-designated restrictions. Fund 58

FUNCTIONAL AREAS OF EXPENDITURES

Instruction: Salaries, wages, supplies, travel, office furniture, equipment and other expenses for the operation of general academic and technical/vocational instructional departments.

Public service: All costs of activities designed primarily to serve the general public, including correspondence courses, adult study courses, public lectures, workshops, institutes, and similar activities.

Academic support: Library – Salaries, wages, library materials (including books, journals, audiovisual media, computer-based information, manuscripts and other information sources), binding costs, equipment and other operating costs of the library. Also, Instructional Administration Expense – Salaries, wages, supplies, travel, equipment and other operating expense of the offices of academic deans or directors of major teaching department groupings.

Student services: Salaries, wages and all other costs associated with admissions and registration, student financial services (including financial aid), student recruitment and retention, testing and guidance, career placement services and other student services.

Institutional support: Salaries, wages and all other costs for the governance of the institution, executive direction and control, business and fiscal management, campus security, administrative data processing, central support services, purchasing and other general institutional activities.

Operation and maintenance of plant: Salaries, wages, supplies, travel, equipment, services and other operating expenses for physical plant administration services, building maintenance, custodial services, grounds maintenance, utilities and major repairs and rehabilitation of buildings and facilities.

Staff benefits: Premiums and costs toward staff benefit programs for employees. Examples of authorized staff benefits are group insurance premiums, workers' compensation insurance, Medicare, retirement contributions and parking stipends. For reporting purposes, staff benefits are allocated over the functional areas based on salaries.

Scholarships and fellowships: Expenditures for student financial aid including waivers, scholarships, and state and federal financial assistance.

Auxiliary enterprises: Expenditures related to bookstore, food service, intercollegiate athletics, and Center for Educational Telecommunications operations.

INFORMATIVE REPORT NO. 22

Presentation of 2nd Quarter Investment Transactions

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

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

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



Investment Portfolio

As of February 29, 2012

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

The District's investment portfolio 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 District's investment securities as of February 29, 2012. The configuration of the portfolio is shown for the quarters ended of February 29, 2012 and November 30, see Figures 1 and 2. The portfolio is invested 64.66% in Agency Securities, 21.35% in Investment Pools, 11.86% in Treasury Securities and 2.13% in Municipal Securities.

No security has a term of more than six years. The portfolio's weighted average maturity is 3.74 years. An analysis of the portfolio maturity is shown in Figure 3.

In the second quarter, U.S. Agency and Treasury security market yields remained lower than the market yields of the prior year. U.S. Treasury yields for investments of one year or less, as of February 29, 2012, are 0.025%, compared to 0.012% as of November 30, 2011.

The District portfolio currently has coupons that range in yield from 0.20% to 3.02%. For securities with maturities between two and three years, the District portfolio outperformed the Treasury yield curve as of February 29, 2012, excluding pools, by 1.51%. This was the maximum difference between the DCCCD portfolio yield and the Treasury yield curve. The District portfolio outperformed the Treasury yield curve by 0.99% for securities with maturities between one and two years, by 1.27% for securities with maturities of one year and less, by 0.76 % for securities with maturities between five and six years and by 0.84% for securities with maturities between four and five years. The Treasury yield curve outperformed the District portfolio by 0.06% for securities with maturities between three and four years. The latter was the minimum difference between the DCCCD portfolio yield and the Treasury yield curve. An analysis of the District's portfolio yield compared with the Treasury yield at February 29, 2012 and February 28, 2012 is shown in Figure 4.

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

Dallas County Community College District
Investment Portfolio Summary Report
Activity for the 2nd Quarter Ended February 29, 2012

INVESTMENTS:		MARKET	ACCRUED INTEREST	WEIGHTED AVERAGE MATURITY	YIELD TO MATURITY
Beginning of Period	November 30, 2011	\$ 215,460,275	\$ 718,954	1162	1.36%
Purchases		\$ 240,220,589			
Maturities / Sold		\$ (169,000,011)			
Market Value Change		\$ (691,501)			
End of Period	February 29, 2012	\$ 285,989,352	\$ 663,473	1367	1.03%

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, Executive Vice Chancellor, Business Affairs

/s/ John Robertson

John Robertson, Associate Vice Chancellor of Business Affairs

/s/ Marcus Charles Warr

Marcus Charles Warr, Investment Analyst

*Dallas County Community College District
Investment Portfolio Transaction Summary Report
Activity for the 2nd Quarter Ended February 29, 2012
By Type of Investment*

	Market Transactions					
	Market Value 11/30/2011	Securities Purchased	Securities Matured / Sold	Market Value Change	Market Value 2/29/2012	Face Value 2/29/2012
SUMMARY:						
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 49,663,226	\$ 152,400,589	\$ (141,000,011)	\$ -	\$ 61,063,804	\$ 61,063,804
MUNICIPAL SECURITIES	6,141,960	-	-	(36,240)	6,105,720	6,000,000
TREASURY SECURITIES	37,036,680	-	(3,000,000)	(132,100)	33,904,580	33,000,000
AGENCY SECURITIES	122,618,409	87,820,000	(25,000,000)	(523,161)	184,915,248	184,120,000
PORTFOLIO TOTAL	\$ 215,460,275	\$ 240,220,589	\$ (169,000,011)	\$ (691,501)	\$ 285,989,352	\$ 284,183,804

	Book Transaction Excludes Unrealized Gain and Loss					
	Book Value 11/30/2011	Securities Purchased	Securities Matured / Sold	Securities Disc./(Prem.)	Book Value 2/29/2012	Face Value 2/29/2012
SUMMARY:						
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 49,663,226	\$ 152,400,589	\$ (141,000,011)	\$ -	\$ 61,063,804	\$ 61,063,804
MUNICIPAL SECURITIES	6,127,015	-	-	(37,229)	6,089,786	6,000,000
TREASURY SECURITIES	36,104,660	-	(3,000,000)	(21,341)	33,083,319	33,000,000
AGENCY SECURITIES	121,338,345	87,820,000	(25,000,000)	(16,657)	184,141,688	184,120,000
PORTFOLIO TOTAL	\$ 213,233,246	\$ 240,220,589	\$ (169,000,011)	\$ (75,227)	\$ 284,378,597	\$ 284,183,804

Dallas County Community College District
Investment Portfolio Transaction Report
Activity for the 2nd Quarter Ended February 29, 2012

Invest. ID	Cusip Number	Description	Purchase Date	Maturity Date	Face Amount	Yield	
MONEY MARKET FUNDS / INVESTMENT POOLS							
		JPMC ACCESS DDA	03-Aug-10	N/A	\$ 9,020,183		
73190		TEXPOOL	30-Jul-90	N/A	\$ 8,374,047	(1)	
1111		TEXSTAR	23-Jun-03	N/A	\$ 33,211,359	(2)	
2003		TEXSTAR (TAX NOTE)	06-Aug-03	N/A	\$ 43,486	(2)	
2004		TEXSTAR (TAX NOTE)	06-Apr-04	N/A	\$ 295,823	(2)	
40-0		TEXSTAR (GO)	14-Sep-04	N/A	\$ 10,103,790	(2)	
40-2		TEXSTAR (GO 2009)	05-Jun-09	N/A	\$ 15,116	(2)	
TREASURY SECURITIES							
F46-4-P	912828LQ1	U.S. T Notes	9-Oct-09	30-Sep-14	7,000,000	2.321%	
13083-P	912828LS7	U.S. T Notes	4-Nov-09	31-Oct-14	5,000,000	2.305%	
F92-38-D	912828MN7	U.S. T Notes	18-Feb-10	15-Feb-13	3,000,000	1.432%	
13087-D	912828KN9	U.S. T Notes	22-Apr-10	30-Apr-14	2,000,000	2.123%	
13088-P	912828NS5	U.S. T Notes	23-Jul-10	30-Jun-12	3,000,000	0.548%	
13089-P	912828LX6	U.S. T Notes	11-Feb-11	15-Nov-12	10,000,000	0.716%	
13090-P	912828KN9	U.S. T Notes	18-Feb-11	30-Apr-14	3,000,000	1.403%	
AGENCY SECURITIES							
F91-3	3134G2ZB1	FHLMC CALL	6-Sep-11	6-Sep-13	1,300,000	0.500%	
16305	3133XWZE2	FHLB(NO CALLS)	12-Feb-10	12-Aug-13	15,000,000	1.760%	
16308	3133XY3Q6	FHLB(NO CALLS)	14-Apr-10	13-Aug-14	15,000,000	2.420%	
16309-P	31398AYM8	FNMA(NO CALLS)	22-Apr-10	10-Aug-12	15,000,000	1.750%	
16322-D	3134G15A8	FHLMC CALL	8-Mar-11	8-Sep-16	10,000,000	3.020%	
16330	313375R41	FHLB Step-up	29-Sep-11	29-Dec-17	10,000,000	1.000%	
16331	3134G2T36	FHLMC Step-up	20-Oct-11	20-Oct-16	10,000,000	1.125%	
16332	3134G2W57	FHLMC CALL	19-Oct-11	19-Apr-16	10,000,000	1.250%	
16333	3134G23T7	FHLMC CALL	7-Nov-11	7-Nov-17	10,000,000	2.000%	
16334	3134G3EZ9	FHMLC	28-Dec-11	28-Dec-16	5,000,000	1.000%	
16335	31331K3G35	FFCB	14-Dec-11	14-Jun-17	2,820,000	1.680%	
16336	31331K6D7	FFCB	13-Jan-12	13-May-13	10,000,000	0.200%	
16337	3136FTA82	FNMA Step-Up	30-Jan-12	30-Oct-17	10,000,000	1.000%	
16338	31337XK6	FHLB Step-Up	30-Jan-12	30-Oct-17	10,000,000	1.000%	
16339	3133782K6	FHLB Step-Up	6-Feb-12	6-Nov-17	10,000,000	1.000%	
16340	313378CB5	FHLB	17-Feb-12	30-Jul-15	15,000,000	0.600%	
16341	3136FTN21	FNMA Step-Up	22-Feb-12	22-Nov-17	10,000,000	1.000%	
16342	313378FY2	FHLB	28-Feb-12	30-May-14	10,000,000	0.375%	
F92-39	3136FTC98	FNMA Step-Up	25-Jan-12	25-Jan-16	5,000,000	0.500%	
MUNICIPAL SECURITIES							
14001-P	414004ZX2	HARRIS CNTY TEXAS	15-Oct-10	15-Aug-12	2,000,000	0.780%	
14002-P	546589QZ8	LVILL & JEFF CTY KY	4-Mar-11	1-Mar-12	2,000,000	0.800%	
14003-P	8821355D4	TEXAS A&M UNIV REV'S	10-Mar-11	15-May-13	2,000,000	0.850%	
PORTFOLIO VOLUME					<u>\$ 284,183,804</u>		

(1) TexPool yields vary daily. The Average Monthly Rate as of February 29, 2012, was 0.0903%. The Average Monthly Rate as of November 30, 2011 was 0.1080%.
(2) TexSTAR yields vary daily. The Average Monthly Rate as of February 29, 2012, was 0.0986%. The Average Monthly Rate as of November 30, 2011 was 0.0973%.

Book Transaction Excludes Unrealized Gain and Loss

Invest. ID	Book Value 11/30/2011	Securities Purchased	Securities Matured / Sold	Securities Disc./ (Prem.)	Book Value 2/29/2012
MONEY MARKET FUNDS / INVESTMENT POOLS					
73190	11,035,762	(2,015,579)	-	-	9,020,183
73190	20,138,798	79,247,426	(91,012,177)	-	8,374,047
1111	8,078,211	55,120,982	(29,987,834)	-	33,211,359
2003	43,476	10	-	-	43,486
2004	250,451	5,045,372	(5,000,000)	-	295,823
40-0	10,101,415	15,002,375	(15,000,000)	-	10,103,790
40-1	-	-	-	-	-
40-2	15,113	3	-	-	15,116
SUB-TOTAL	49,663,226	152,400,589	(141,000,011)	-	61,063,804
TREASURY SECURITIES					
F46-4-P	7,009,968	-	-	(876)	7,009,092
13083-P	5,009,598	-	-	(819)	5,008,779
F92-37-P	3,000,916	-	(3,000,000)	(916)	0
F92-38-D	2,998,292	-	-	351	2,998,643
13087-D	1,988,555	-	-	1,181	1,989,736
13088-P	3,001,338	-	-	(572)	3,000,766
13089-P	10,062,691	-	-	(16,253)	10,046,438
13090-P	3,033,302	-	-	(3,436)	3,029,866
SUB-TOTAL	36,104,660	-	(3,000,000)	(21,341)	33,083,319
AGENCY SECURITIES					
F91-3	1,300,000	-	-	-	1,300,000
16305	15,000,000	-	-	-	15,000,000
16308	15,000,000	-	-	-	15,000,000
16309-P	15,047,885	-	-	(17,155)	15,030,730
16317	10,000,000	-	(10,000,000)	-	0
16321	5,000,000	-	(5,000,000)	-	0
16322-D	9,990,460	-	-	498	9,990,958
16325	10,000,000	-	(10,000,000)	-	0
16330	10,000,000	-	-	-	10,000,000
16331	10,000,000	-	-	-	10,000,000
16332	10,000,000	-	-	-	10,000,000
16333	10,000,000	-	-	-	10,000,000
16334	-	5,000,000	-	-	5,000,000
16335	-	2,820,000	-	-	2,820,000
16336	-	10,000,000	-	-	10,000,000
16337	-	10,000,000	-	-	10,000,000
16338	-	10,000,000	-	-	10,000,000
16339	-	10,000,000	-	-	10,000,000
16340	-	15,000,000	-	-	15,000,000
16341	-	10,000,000	-	-	10,000,000
16342	-	10,000,000	-	-	10,000,000
F92-39	-	5,000,000	-	-	5,000,000
SUB-TOTAL	121,338,345	47,820,000	(25,000,000)	(16,657)	144,141,688
MUNICIPAL SECURITIES					
14001-P	2,059,261	-	-	(20,822)	2,038,439
14002-P	2,005,890	-	-	(5,826)	2,000,064
14003-P	2,061,864	-	-	(10,582)	2,051,282
SUB-TOTAL	6,127,015	-	-	(37,229)	6,089,786
PORTFOLIO TOTAL	213,233,246	240,220,589	(169,000,011)	(75,227)	284,378,597

(1) TexPool yields vary daily. The Average Monthly Rate as of February 29, 2012, was 0.0903%. The Average Monthly Rate as of November 30, 2011 was 0.1080%.
(2) TexSTAR yields vary daily. The Average Monthly Rate as of February 29, 2012, was 0.0986%. The Average Monthly Rate as of November 30, 2011 was 0.0973%.

Market Transactions

Invest. ID	Market Value 11/30/2011	Securities Purchased	Securities Matured / Sold	Market Value Change	Market Value 2/29/2012
MONEY MARKET FUNDS / INVESTMENT POOLS					
73190	11,035,762	(2,015,579)	-	-	9,020,183
73190	20,138,798	79,247,426	(91,012,177)	-	8,374,047
1111	8,078,211	55,120,982	(29,987,834)	-	33,211,359
2003	43,476	10	-	-	43,486
2004	250,451	5,045,372	(5,000,000)	-	295,823
40-0	10,101,415	15,002,375	(15,000,000)	-	10,103,790
40-2	15,113	3	-	-	15,116
SUB-TOTAL	49,663,226	152,400,589	(141,000,011)	-	61,063,804
TREASURY SECURITIES					
F46-4-P	7,391,580	-	-	(35,000)	7,356,580
13083-P	5,286,350	-	-	(26,950)	5,259,400
F92-37-P	3,003,990	-	(3,000,000)	(3,990)	-
F92-38-D	3,043,140	-	-	(9,510)	3,033,630
13087-D	1,728,783	-	-	337,477	2,066,260
13088-P	3,009,270	-	-	(4,350)	3,004,920
13089-P	10,116,000	-	-	(31,600)	10,084,400
13090-P	3,457,567	-	-	(358,177)	3,099,390
SUB-TOTAL	37,036,680	-	(3,000,000)	(132,100)	33,904,580
AGENCY SECURITIES					
F91-3	1,297,959	-	-	2,080	1,300,039
16305	15,345,750	-	-	(34,200)	15,311,550
16308	15,724,050	-	-	(23,850)	15,700,200
16309-P	15,160,200	-	-	(52,800)	15,107,400
16317	10,036,000	-	(10,000,000)	(36,000)	-
16321	5,008,550	-	(5,000,000)	(8,550)	-
16322-D	10,068,700	-	-	(63,500)	10,005,200
16325	10,054,700	-	(10,000,000)	(54,700)	-
16330	10,005,800	-	-	(1,200)	10,004,600
16331	9,957,900	-	-	54,700	10,012,600
16332	9,929,000	-	-	76,400	10,005,400
16333	10,029,800	-	-	26,400	10,056,200
16334	-	5,000,000	-	(950)	4,999,050
16335	-	2,820,000	-	(4,991)	2,815,009
16336	-	10,000,000	-	(8,400)	9,991,600
16337	-	10,000,000	-	(62,300)	9,937,700
16338	-	10,000,000	-	(30,200)	9,969,800
16339	-	10,000,000	-	(83,900)	9,916,100
16340	-	15,000,000	-	(109,500)	14,890,500
16341	-	10,000,000	-	(85,600)	9,914,400
16342	-	10,000,000	-	(18,900)	9,981,100
F92-39	-	5,000,000	-	(3,200)	4,996,800
SUB-TOTAL	122,618,409	87,820,000	(25,000,000)	(523,161)	184,915,248
MUNICIPAL SECURITIES					
14001-P	2,063,020	-	-	(21,420)	2,041,600
14002-P	2,007,360	-	-	(7,280)	2,000,080
14003-P	2,071,580	-	-	(7,540)	2,064,040
SUB-TOTAL	6,141,960	-	-	(36,240)	6,105,720
PORTFOLIO TOTAL	215,460,275	240,220,589	(169,000,011)	(691,501)	285,989,352

(1) TexPool yields vary daily. The Average Monthly Rate as of February 29, 2012, was 0.0903%. The Average Monthly Rate as of November 30, 2011 was 0.108
(2) TexSTAR yields vary daily. The Average Monthly Rate as of February 29, 2012, was 0.0986%. The Average Monthly Rate as of November 30, 2011 was 0.09

*Dallas County Community College District
Investment Portfolio Percentage Report
Activity for the 2nd Quarter Ended February 29, 2012*

Type of Security	Portfolio Pct 11/30/2011	Market Value 11/30/2011	Portfolio Pct 2/29/2012	Market Value 2/29/2012
MONEY MKT FUNDS & INVESTMENT POOLS	23.05%	\$ 49,663,226	21.35%	\$ 61,063,804
TREASURY SECURITIES	17.19%	37,036,680	11.86%	33,904,580
AGENCY SECURITIES	56.91%	122,618,409	64.66%	184,915,248
MUNICIPAL SECURITIES	2.85%	6,141,960	2.13%	6,105,720
PORTFOLIO TOTAL	100.00%	\$215,460,275	100.00%	\$285,989,352

Portfolio Percent by Investment Type

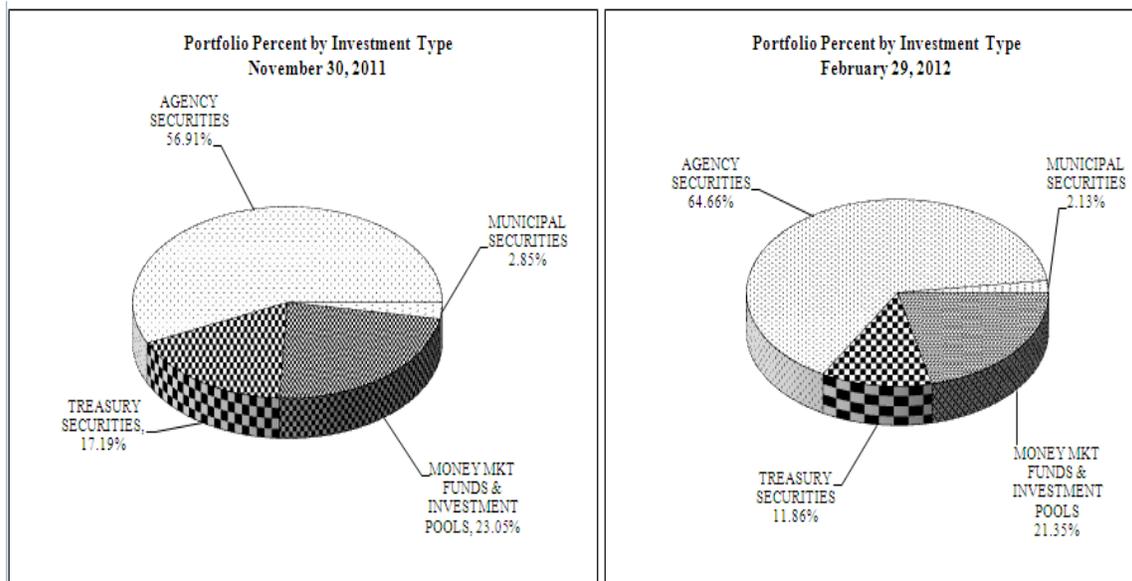


Figure 1 - Investment Portfolio Percentage Report

Dallas County Community College District
Investment Pool Report by Fund Type
Activity for the 2nd Quarter Ended February 29, 2012

Fund Description	Portfolio Pct 11/30/2011	Market Value 11/30/2011	Portfolio Pct 2/29/2012	Market Value 2/29/2012
Unrestricted Fund	78.71%	\$170,974,715	78.22%	\$ 223,698,938
Auxiliary Fund	6.96%	\$ 14,887,419	7.43%	\$ 21,251,457
Plant Funds	12.13%	\$ 24,858,172	11.97%	\$ 34,236,142
Quasi - Endowment Fund	2.20%	\$ 4,739,792	2.38%	\$ 6,802,815
PORTFOLIO TOTAL	100.00%	\$215,460,098	100.00%	\$ 285,989,352

Portfolio Pool Allocation Percent by Fund Type

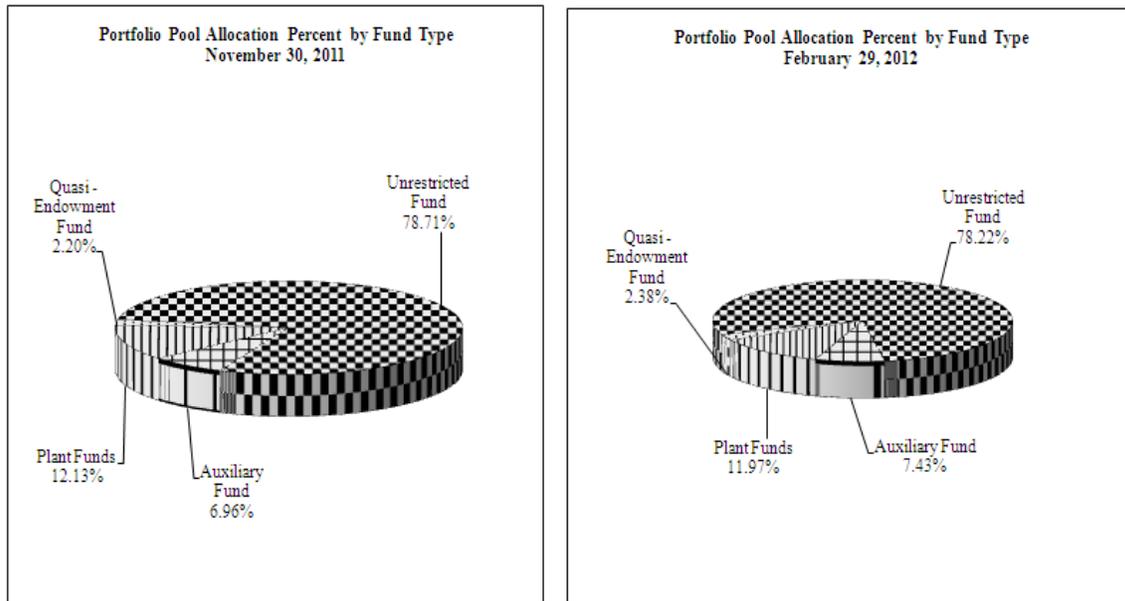


Figure 2 - Investment Portfolio Fund Report

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
Investment Portfolio Maturity Analysis
as of February 29, 2012 (Including Pools)

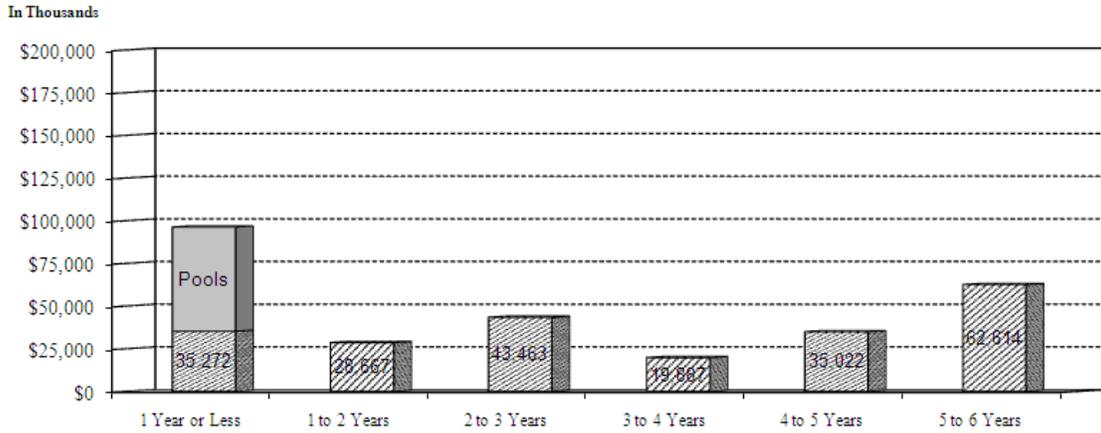


Figure 3 - Investment Portfolio Maturity Analysis

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

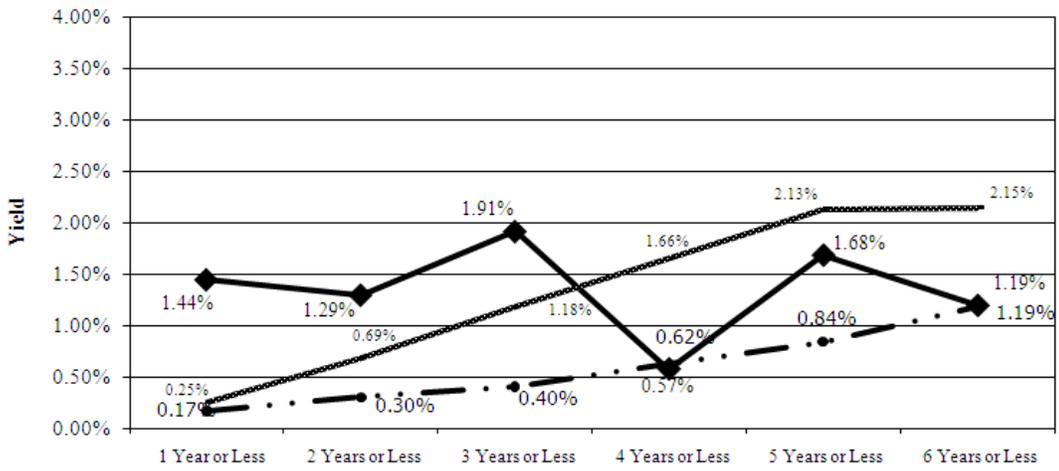


Figure 4 - Yield-to-Maturity Analysis by Year

DCCCD Yield at 02/29/12
 Treasury Yield at 02/29/12
 Treasury Yield at 02/28/11

GLOSSARY OF INVESTMENT TERMS

Agency: A security that is issued with an implied or actual pledge of the credit of the U.S. government. The agency is a department of the government or a pseudo-agency that is providing a governmental function (e.g., SLMA, FHLB).

Arbitrage: Arbitrage involves the simultaneous purchase of a security in one market and the sale of it or a derivative product in another market to profit from price differentials between the two markets. As used in municipal finance, it represents the spread between bond interest rates and the interest rate on investments of proceeds. Generally these earnings are limited by IRS requirements to spend proceeds quickly, usually within 24 months.

Basis point: 1/100th of a point (i.e., 50 basis points = .50 % or one half of one percent).

Bond: A long-term promissory note in which the issuer agrees to pay the owner the amount of the face value on a future date and to pay interest at a specified rate at regular intervals.

Broker/dealer: An individual or firm who acts as an intermediary between a buyer and seller, usually charging a commission.

Call: The right to redeem outstanding bonds before their scheduled maturity.

Coupon: The stated interest payment that is based on the face amount of a fixed income security. This amount is usually redeemable at a specific date for a specific payment.

Delivery vs. payment: The control feature that will not allow a security to be paid unless the security is delivered in the exact amount of value as the payment. This transaction usually involves a third party, usually the safekeeping department of a bank.

Discount: The amount of reduction from the face of a fixed income security to compensate for the difference in coupon price and the market value.

GASB 31: A pronouncement by the Governmental Accounting Standards Board that required a “mark to market” for the value of investments on a regular basis, with a recognition of gains or losses contemporaneously by booking an unrealized gain or loss.

GO bond: A bond which is supported by general obligation tax revenues of a governmental entity.

Liquidity: The liquidity of a security is the ease with which the market can absorb volume buying or selling without dramatic fluctuation in price, i.e., ease of entry/exit into/from a market.

Market value: The market value of a security is the last-sale price multiplied by total units outstanding. It is calculated throughout the trading day and is related to the total value of the index.

Maturity: The date that a security comes due. The issuer must pay the holder the face amount of the security.

Municipal bonds: Bonds issued by states, cities, counties, and towns to fund public capital projects like roads, schools, sanitation facilities, bridges, as well as operating budgets. These bonds are exempt from federal taxation and from state and local taxes for the investors who reside in the state where the bond is issued.

Premium: The amount of extra price that is added above the face of a fixed income security to compensate for the difference in coupon price and the market value (which takes into consideration the current interest market compared to the stated coupon).

Repurchase agreement: Agreement between a seller and a buyer, usually of agency or treasury securities, where the seller agrees to repurchase the securities at an agreed upon price and date. A “flex-repo” allows periodic draws against the overall value without a complete repurchase of all principal values.

Revenue bond: A bond which is supported by pledged revenues of the entity.

Settlement: The conclusion of a securities transaction; a broker/dealer buying securities pays for them; a selling broker delivers the securities to the buyer's broker.

Treasury: A security that is issued with the full faith and credit of the United States government.

Underwriter: An investment banker who assumes the risk of bringing a new securities issue to market. The underwriter will buy the issue from the issuer and guarantee sale of a certain number of shares to investors; this is firm-commitment underwriting. To spread the risk of purchasing the issue, the underwriter often will form a syndicate (underwriting group, purchase group) among other

investment firms. If the investment firm is unwilling to buy the issue outright, other underwriting forms may be used.

Unrealized gain or loss: The amount of difference between market value and book value of securities recorded on the financial records of an entity. The amount is an unrealized gain if market value is higher than book value. If the market value is lower than the book value, an unrealized loss is recorded. The amount is unrealized until such time as the security or asset is actually sold by the investor, at which time the amount of difference between market and book values is realized. A security held to maturity will not ever realize a gain or loss.

INFORMATIVE REPORT NO. 23

Richland Collegiate High School

On March 7, Richland Collegiate High School's (RCHS) junior class completed the English Language Arts component of the Texas Assessment of Knowledge and Skills (TAKS) testing requirement for the 2011-2012 academic year. The students will complete the Mathematics and Science sections of the TAKS test on April 25 and 26.

Currently 67 of the 190 RCHS seniors have received academic scholarship offers totaling \$2,171,134. RCHS will continue to collect scholarship award information throughout the summer.

INFORMATIVE REPORT NO. 24

Presentation of Current Funds Operating Budget Report for February 2012

The chancellor presents the report of the current funds operating budget for February 2012 for review.

Policy Reminders

Board policies pertinent to evaluating a current funds operating budget report include:

Act as a fiduciary in the management of funds under the control of institutions subject to the Board's control and management. BAA (LEGAL), MANAGEMENT OF COLLEGE DISTRICT FUNDS, Education Code 51.352(e)

In the execution of his or her duties, the Chancellor must: ... Operate the College District with a budget balanced by current funds revenue except in instances when the Board approves use of fund balance for specific purposes. BAA (LOCAL), PROVIDE DIRECTION

In the execution of his or her duties, the Chancellor must: ... Promote fiscal integrity by avoiding material deviations of actual expenditures from the budget. BAA (LOCAL), PROVIDE DIRECTION

The College District should operate on a budget balanced with current funds except as the Board may give specific approval to use fund balance for nonrecurring expenses. BAA (LOCAL), ANNUAL BUDGET

Budget planning shall be an integral part of overall program planning so that the budget effectively reflects the College District's programs and activities and provides the resources to implement them. In the planning process, general educational goals, specific program goals, and alternatives for achieving program goals shall be considered. Budget planning and evaluation are continuous processes and should be part of each month's activities. CC (LOCAL), BUDGET PLANNING

Periodic financial reports shall be submitted to the Board outlining the progress of the budget to that date and reporting on the status of all District funds and District accounts. These financial and budget progress reports shall indicate all receipts and their sources for the period, expenditures and their classification for the period, and the various fund balances at the beginning and the end of the period. CDA (LOCAL)

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2011-12 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

Year-to-Date February 29, 2012
50.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
UNRESTRICTED FUND						
State Appropriations	\$ 89,955,380	\$ 39,761,863	\$ 50,193,517	44.2%	39.8-48.1%	
Tuition	91,353,559	70,350,950	21,002,609	77.0%	75.4-85.8%	
Taxes for Current Operations	120,222,660	116,395,605	3,827,055	96.8%	90.2-104.8%	
Federal Grants & Contracts	1,037,885	141,678	896,207	13.7%	32.1-71.2%	(1)
State Grants & Contracts	126,452	124,725	1,727	98.6%	n/a	
General Sources:						
Investment Income	2,726,000	1,050,861	1,675,139	38.5%	33.8-65.1%	
General Revenue	3,131,283	1,559,082	1,572,201	49.8%	n/a	
Subtotal General Sources	5,857,283	2,609,943	3,247,340	44.6%	40.4-66.3%	
SUBTOTAL UNRESTRICTED	308,553,219	229,384,764	79,168,455	74.3%	n/a	
Use of Fund Balance & Transfers-in	20,042,527	1,229,061	18,813,466	6.1%	n/a	
TOTAL UNRESTRICTED	328,595,746	230,613,825	97,981,921	70.2%	63.7-73.9%	
AUXILIARY FUND						
Sales & Services	5,193,294	1,994,618	3,198,676	38.4%	33.4-52.5%	
Investment Income	210,977	74,461	136,516	35.3%	7.3-77.3%	
Transfers-in	4,290,797	4,290,797	-	100.0%	n/a	
Use of Fund Balance	816,948	-	816,948	0.0%	n/a	
TOTAL AUXILIARY	10,512,016	6,359,876	4,152,140	60.5%	39.6-72.3%	
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	14,766,881	7,892,586	6,874,295	53.4%	n/a	
SBDC State Match	2,397,785	996,666	1,401,119	41.6%	n/a	
Subtotal State Appropriations	17,164,666	8,889,252	8,275,414	51.8%	n/a	
Grants, Contracts & Scholarships:						
Federal	106,070,499	58,191,834	47,878,665	54.9%	n/a	
State	9,517,003	4,559,217	4,957,786	47.9%	n/a	
Local	8,709,156	3,820,450	4,888,706	43.9%	n/a	
Transfers-in	196,017	34,664	161,353	17.7%	n/a	
Subtotal Grants, Contracts & Scholarships	124,492,675	66,606,165	57,886,510	53.5%	n/a	
Richland Collegiate High School	81,234	2,213	79,021	2.7%	n/a	
TOTAL RESTRICTED	141,738,575	75,497,630	66,240,945	53.3%	n/a	
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	2,946,875	1,248,676	1,698,199	42.4%	n/a	
Investment Income	8,000	9,830	(1,830)	122.9%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	2,954,875	1,258,506	1,696,369	42.6%	n/a	
TOTAL REVENUES & ADDITIONS	\$ 483,801,212	\$ 313,729,837	\$ 170,071,375	64.8%	n/a	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2011-12 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY FUNCTION

Year-to-Date February 29, 2012
50.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
UNRESTRICTED FUND						
Instruction	\$ 130,345,545	\$ 69,260,372	\$ 61,085,173	53.1%	51.1-53.4%	
Public Service	6,119,755	1,886,375	4,233,380	30.8%	35.7-54.3%	(2)
Academic Support	17,384,099	7,648,586	9,735,513	44.0%	48.1-49.3%	(3)
Student Services	28,309,582	13,863,373	14,446,209	49.0%	47.5-49.3%	
Institutional Support	58,009,077	28,508,139	29,500,938	49.1%	45.9-55.4%	
Staff Benefits	25,745,581	13,584,306	12,161,275	52.8%	9.9-102.3%	
Operations & Maintenance of Plant	29,273,780	17,471,986	11,801,794	59.7%	51.6-59.2%	(4)
Repairs & Rehabilitation	16,055,895	4,870,270	11,185,625	30.3%	4.6-43.6%	
Special Items:						
Reserve - Campus	3,251,593	-	3,251,593	n/a	n/a	
Reserve - Benefits	-	-	-	n/a	n/a	
Reserve - Health Premiums Salary Increase	-	-	-	n/a	n/a	
Reserve - Technology	330,000	-	330,000	n/a	n/a	
Reserve - Operating	377,000	-	377,000	n/a	n/a	
Reserve - Enrollment Growth	-	-	-	n/a	n/a	
Reserve - New Campuses	-	-	-	n/a	n/a	
Reserve - New Buildings	-	-	-	n/a	n/a	
Reserve - Potential State Reduction/ERS Fees	2,714,498	-	2,714,498	n/a	n/a	
TOTAL UNRESTRICTED	317,916,405	157,093,407	160,822,998	49.4%	46.7-51.2%	
AUXILIARY FUND						
Student Activities	7,521,056	3,754,112	3,766,944	49.9%	45.1-52.8%	
Sales & Services	2,302,369	1,351,724	950,645	58.7%	43.0-58.6%	(5)
Reserve - Campus	435,095	-	435,095	n/a	n/a	
Reserve - District	150,596	-	150,596	n/a	n/a	
Transfers-out	102,900	54,299	48,601	52.8%	6.9-110.5%	
TOTAL AUXILIARY	10,512,016	5,160,135	5,351,881	49.1%	31.8-62.6%	
RESTRICTED FUND						
State Appropriations	14,766,881	7,892,586	6,874,295	53.4%	0.0-93.4%	
Grants & Contracts	31,813,671	11,514,350	20,299,321	36.2%	n/a	
Scholarships	95,076,789	56,033,880	39,042,909	58.9%	n/a	
Subtotal Grants, Contracts & Scholarships	141,657,341	75,440,816	66,216,525	53.3%	n/a	
Richland Collegiate High School	81,234	56,814	24,420	69.9%	n/a	
TOTAL RESTRICTED	141,738,575	75,497,630	66,240,945	53.3%	n/a	
RICHLAND COLLEGIATE H.S.						
Expenditures	2,954,875	1,161,318	1,793,557	39.3%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	2,954,875	1,161,318	1,793,557	39.3%	n/a	
SUBTOTAL EXPENDITURES & USES	473,121,871	238,912,490	234,209,381	50.5%	n/a	
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,529,623	2,317,740	211,883	91.6%	69.7-103.4%	
Institutional Matching-Contracts/Grants	99,419	52,997	46,422	53.3%	0.0-431.2%	
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,295,797	3,569,296	726,501	83.1%	n/a	
Unexpended Plant Fund	1,300,000	656,927	643,073	50.5%	n/a	
Debt Service Fund	2,454,502	-	2,454,502	0.0%	n/a	
TOTAL TRANSFERS & DEDUCTIONS	10,679,341	6,596,960	4,082,381	61.8%	n/a	
TOTAL EXPENDITURES & USES	\$ 483,801,212	\$ 245,509,450	\$ 238,291,762	50.7%	n/a	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2011-12 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

Year-to-Date February 29, 2012
50.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget
UNRESTRICTED FUND				
Salaries & Wages	\$207,391,055	\$ 105,745,920	\$101,645,135	51.0%
Staff Benefits	25,745,581	13,584,306	12,161,275	52.8%
Purchased Services	20,437,679	11,418,006	9,019,673	55.9%
Operating Expenses	64,218,928	30,069,878	34,149,050	46.8%
Supplies & Materials	8,842,977	4,866,010	3,976,967	55.0%
Minor Equipment	2,967,706	765,342	2,202,364	25.8%
Capital Outlay	4,682,164	1,171,083	3,511,081	25.0%
Charges	(23,042,776)	(10,527,138)	(12,515,638)	45.7%
SUBTOTAL UNRESTRICTED	311,243,314	157,093,407	154,149,907	50.5%
Reserve - Campus	3,251,593	-	3,251,593	n/a
Reserve - Benefits	-	-	-	n/a
Reserve - Health Premiums Salary Increase	-	-	-	n/a
Reserve - Technology	330,000	-	330,000	n/a
Reserve - Operating	377,000	-	377,000	n/a
Reserve - Enrollment Growth	-	-	-	n/a
Reserve - New Campuses	-	-	-	n/a
Reserve - New Buildings	-	-	-	n/a
Reserve - Potential State Reduction/ERS Fees	2,714,498	-	2,714,498	n/a
Transfers & Deductions:				
Mandatory Transfers:				
Tuition to Debt Service Fund	2,529,623	2,317,740	211,883	91.6%
Institutional Matching - Contracts/Grants	99,419	52,997	46,422	53.3%
Non-Mandatory Transfers & Deductions:				
Auxiliary Fund	4,295,797	3,569,296	726,501	83.1%
Unexpended Plant Fund	1,300,000	656,927	643,073	50.5%
Debt Service Fund	2,454,502	-	2,454,502	0.0%
TOTAL UNRESTRICTED	328,595,746	163,690,367	164,905,379	49.8%
AUXILIARY FUND	10,512,016	5,160,135	5,351,881	49.1%
RESTRICTED FUND	141,738,575	75,497,630	66,240,945	53.3%
RICHLAND COLLEGIATE HIGH SCHOOL	2,954,875	1,161,318	1,793,557	39.3%
TOTAL EXPENDITURES & USES	\$483,801,212	\$ 245,509,450	\$238,291,762	50.7%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2011-12 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

Year-to-Date - 50.0% of Fiscal Year Elapsed

	February 29, 2012			February 28, 2011		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
State Appropriations	\$ 89,955,380	\$ 39,761,863	44.2%	\$ 91,676,880	\$ 39,318,582	42.9%
Tuition	91,353,559	70,350,950	77.0%	88,505,701	68,868,367	77.8%
Taxes for Current Operations	120,222,660	116,395,605	96.8%	120,222,660	116,300,527	96.7%
Federal Grants & Contracts	1,037,885	141,678	13.7%	1,037,885	689,632	66.4%
State Grants & Contracts	126,452	124,725	98.6%	126,452	126,452	100.0%
General Sources:						
Investment Income	2,726,000	1,050,861	38.5%	2,900,000	1,112,932	38.4%
General Revenue	3,131,283	1,559,082	49.8%	2,962,947	1,490,166	50.3%
Subtotal General Sources	5,857,283	2,609,943	44.6%	5,862,947	2,603,098	44.4%
SUBTOTAL UNRESTRICTED	308,553,219	229,384,764	74.3%	307,432,525	227,906,658	74.1%
Use of Fund Balance & Transfers-in	20,042,527	1,229,061	6.1%	26,715,215	-	0.0%
TOTAL UNRESTRICTED	328,595,746	230,613,825	70.2%	334,147,740	227,906,658	68.2%
AUXILIARY FUND						
Sales & Services	5,193,294	1,994,618	38.4%	5,482,698	2,486,044	45.3%
Investment Income	210,977	74,461	35.3%	174,132	81,480	46.8%
Transfers-in	4,290,797	4,290,797	100.0%	4,290,797	4,290,797	100.0%
Use of Fund Balance	816,948	-	0.0%	807,854	-	0.0%
TOTAL AUXILIARY	10,512,016	6,359,876	60.5%	10,755,481	6,858,321	63.8%
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	14,766,881	7,892,586	53.4%	27,573,949	13,314,280	48.3%
SBDC State Match	2,397,785	996,666	41.6%	2,037,102	861,929	42.3%
ARRA	-	-	0.0%	780,000	227,669	29.2%
Subtotal State Appropriations	17,164,666	8,889,252	51.8%	30,391,051	14,403,878	47.4%
Grants, Contracts & Scholarships:						
Federal	106,070,499	58,191,834	54.9%	106,968,784	56,241,175	52.6%
State	9,517,003	4,559,217	47.9%	8,314,598	4,594,403	55.3%
Local	8,709,156	3,820,450	43.9%	6,085,578	6,083,507	100.0%
Transfers-in	196,017	34,664	17.7%	825,744	135,039	16.4%
Subtotal Grants, Contracts & Scholarships	124,492,675	66,606,165	53.5%	122,194,704	67,054,124	54.9%
Richland Collegiate High School	81,234	2,213	2.7%	-	-	n/a
TOTAL RESTRICTED	141,738,575	75,497,630	53.3%	152,585,755	81,458,002	53.4%
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	2,946,875	1,248,676	42.4%	2,965,387	1,297,079	43.7%
Investment Income	8,000	9,830	122.9%	8,000	3,675	45.9%
TOTAL COLLEGIATE HIGH SCHOOL	2,954,875	1,258,506	42.6%	2,973,387	1,300,754	43.7%
TOTAL REVENUES & ADDITIONS	\$ 483,801,212	\$ 313,729,837	64.8%	\$ 500,462,363	\$ 317,523,735	63.4%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2011-12 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY FUNCTION

Year-to-Date - 50.0% of Fiscal Year Elapsed

	February 29, 2012			February 28, 2011		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
Instruction	\$ 130,345,545	\$ 69,260,372	53.1%	\$ 138,544,080	\$ 72,139,808	52.1%
Public Service	6,119,755	1,886,375	30.8%	6,836,651	2,403,879	35.2%
Academic Support	17,384,099	7,648,586	44.0%	18,628,219	9,072,175	48.7%
Student Services	28,309,582	13,863,373	49.0%	29,025,755	13,974,243	48.1%
Institutional Support	58,009,077	28,508,139	49.1%	62,101,817	32,724,832	52.7%
Staff Benefits	25,745,581	13,584,306	52.8%	11,388,009	6,994,454	61.4%
Operations & Maintenance of Plant	29,273,780	17,471,986	59.7%	32,312,911	19,033,333	58.9%
Repairs & Rehabilitation	16,055,895	4,870,270	30.3%	22,359,542	6,852,541	30.6%
Special Items:						
Reserve - Campus	3,251,593	n/a	n/a	1,587,294	n/a	n/a
Reserve - Benefits	-	n/a	n/a	-	n/a	n/a
Reserve - Health Premiums Salary Increase	-	n/a	n/a	-	n/a	n/a
Reserve - Technology	330,000	n/a	n/a	-	n/a	n/a
Reserve - Operating	377,000	n/a	n/a	1,936,547	n/a	n/a
Reserve - Enrollment Growth	-	n/a	n/a	-	n/a	n/a
Reserve - New Campuses	-	n/a	n/a	-	n/a	n/a
Reserve - New Buildings	-	n/a	n/a	-	n/a	n/a
Reserve - Potential Reduction/ERS Fees	2,714,498	n/a	n/a	-	n/a	n/a
TOTAL UNRESTRICTED	317,916,405	157,093,407	49.4%	324,720,825	163,195,265	50.3%
AUXILIARY FUND						
Student Activities	7,521,056	3,754,112	49.9%	7,296,225	3,426,139	47.0%
Sales & Services	2,302,369	1,351,724	58.7%	2,632,138	1,340,244	50.9%
Reserve - Campus	435,095	n/a	n/a	574,377	-	n/a
Reserve - District	150,596	n/a	n/a	132,191	-	n/a
Transfers-out	102,900	54,299	52.8%	120,550	59,297	49.2%
TOTAL AUXILIARY	10,512,016	5,160,135	49.1%	10,755,481	4,825,680	44.9%
RESTRICTED FUND						
State Appropriations	14,766,881	7,892,586	53.4%	27,573,949	13,314,280	48.3%
Grants & Contracts	31,813,671	11,514,350	36.2%	29,306,928	12,059,733	41.1%
Scholarships	95,076,789	56,033,880	58.9%	95,704,878	56,083,989	58.6%
Subtotal Grants, Contracts & Scholarships	141,657,341	75,440,816	53.3%	152,585,755	81,458,002	53.4%
Richland Collegiate High School	81,234	56,814	69.9%	-	-	n/a
TOTAL RESTRICTED	141,738,575	75,497,630	53.3%	152,585,755	81,458,002	53.4%
RICHLAND COLLEGIATE H.S.						
Expenditures	2,954,875	1,161,318	39.3%	2,973,387	908,908	30.6%
TOTAL COLLEGIATE HIGH SCHOOL	2,954,875	1,161,318	39.3%	2,973,387	908,908	30.6%
SUBTOTAL EXPENDITURES & USES	473,121,871	238,912,490	50.5%	491,035,448	250,387,855	51.0%
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,529,623	2,317,740	91.6%	2,529,623	2,290,005	90.5%
Institutional Matching-Contracts/Grants	99,419	52,997	53.3%	30,500	309,357	1,014.3%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,295,797	3,569,296	83.1%	4,290,797	4,290,797	100.0%
Unexpended Plant Fund	1,300,000	656,927	50.5%	-	-	n/a
Debt Service Fund	2,454,502	-	0.0%	2,575,995	1,287,998	50.0%
TOTAL TRANSFERS & DEDUCTIONS	10,679,341	6,596,960	61.8%	9,426,915	8,178,157	86.8%
TOTAL EXPENDITURES & USES	\$ 483,801,212	\$ 245,509,450	50.7%	\$ 500,462,363	\$ 258,566,012	51.7%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2011-12 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

Year-to-Date - 50.0% of Fiscal Year Elapsed

	February 29, 2012			February 28, 2011		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
Salaries & Wages	\$207,391,055	\$105,745,920	51.0%	\$217,177,668	\$111,017,235	51.1%
Staff Benefits	25,745,581	13,584,306	52.8%	11,388,009	6,994,454	61.4%
Purchased Services	20,437,679	11,418,006	55.9%	20,243,083	11,554,373	57.1%
Operating Expenses	64,218,928	30,069,878	46.8%	69,156,470	30,888,044	44.7%
Supplies & Materials	8,842,977	4,866,010	55.0%	11,531,138	6,830,811	59.2%
Minor Equipment	2,967,706	765,342	25.8%	4,527,643	1,653,693	36.5%
Capital Outlay	4,682,164	1,171,083	25.0%	6,266,504	2,237,668	35.7%
Charges	(23,042,776)	(10,527,138)	45.7%	(19,093,531)	(7,981,013)	41.8%
SUBTOTAL UNRESTRICTED	311,243,314	157,093,407	50.5%	321,196,984	163,195,265	50.8%
Reserve - Campus	3,251,593	n/a	n/a	1,587,294	n/a	n/a
Reserve - Benefits	-	n/a	n/a	-	n/a	n/a
Reserve - Health Premiums Salary Increase	-	n/a	n/a	-	n/a	n/a
Reserve - Technology	330,000	n/a	n/a	-	n/a	n/a
Reserve - Operating	377,000	n/a	n/a	1,936,547	n/a	n/a
Reserve - Enrollment Growth	-	n/a	n/a	-	n/a	n/a
Reserve - New Campuses	-	n/a	n/a	-	n/a	n/a
Reserve - New Buildings	-	n/a	n/a	-	n/a	n/a
Reserve - Potential State Reduction/ERS Fees	2,714,498	n/a	n/a	-	n/a	n/a
Transfers & Deductions:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,529,623	2,317,740	91.6%	2,529,623	2,290,005	90.5%
Institutional Matching - Contracts/Grants	99,419	52,997	53.3%	30,500	309,357	1,014.3%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,295,797	3,569,296	83.1%	4,290,797	4,290,797	100.0%
Unexpended Plant Fund	1,300,000	656,927	50.5%	-	-	n/a
Debt Service Fund	2,454,502	-	0.0%	2,575,995	1,287,998	50.0%
TOTAL UNRESTRICTED	328,595,746	163,690,367	49.8%	334,147,740	171,373,422	51.3%
AUXILIARY FUND	10,512,016	5,160,135	49.1%	10,755,481	4,825,680	44.9%
RESTRICTED FUND	141,738,575	75,497,630	53.3%	152,585,755	81,458,002	53.4%
RICHLAND COLLEGIATE HIGH SCHOOL	2,954,875	1,161,318	39.3%	2,973,387	908,908	30.6%
TOTAL EXPENDITURES & USES	\$483,801,212	\$245,509,450	50.7%	\$500,462,363	\$258,566,012	51.7%

NOTES

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 *Federal Grants and Contracts* reflects a lower than normal percent of budget due to delays in the awarding process.
- (2) Actual *Public Service* reflects a lower percentage than the control limits due to the elimination of two training contracts at the BJP location. The budget will be reviewed for changes during the Spring Budget Revision process.
- (3) Actual *Academic Support* is slightly lower than the control limits, mainly due to two new contracts at the BJP location that will start later this year. The budget will be reviewed for changes during the Spring Budget Revision process.
- (4) Actual *Operations & Maintenance of Plant* is slightly higher than the control limit, but this does not appear to be related to any isolated incident.
- (5) Actual *Sales & Services* are slightly higher than the control limit, due to an external organization; additional revenues are available to cover these expenses.

INFORMATIVE REPORT NO. 25

Monthly Award and Change Order Summary

Listed below are the awards and change orders approved by the executive vice chancellor of business affairs in February 2012.

AWARDS:

4051	ID CAMERA SUPPLIES – D-W	
	Identisys, Inc.	2-year estimate
	Cawley Digital ID	\$48,000
	Color ID	

Requests for quotes were sent to three companies, and three responses were received.

This award is for a price agreement for I.D. camera supplies to be used throughout the District. Pricing is based on vendor's volume pricing and discounts. No vendor can furnish the best pricing on all items required. There are several campuses that have proprietary equipment, for which only Identisys is authorized to sell supplies. Therefore, it is recommended that an award be made to all bidders to maximize product availability and pricing for the District.

CHANGE ORDERS:

J. Reynolds & Company, Inc. – Bid #11903

Roof replacement - ECC

Purchase Order No. B19562

Change Order No. 2 and 3

Change: Change Order #2 is for the removal of the existing exposed aggregate concrete slab, remove the between slab roofing membrane, prepare the concrete substrate, patch any voids or cracks and install the BASF Sonoguard traffic coating system. This comes with a 5 year renewable warranty. The contract time will be increased by 7 days and the date of substantial completion as of the date of this change order is March 9, 2012. Total cost for Change Order #2 is \$30,254.00.

Change Order #3 is to remove existing window and install a new window to accommodate the base flashing height required for the roof system. Remove existing cantilever balcony deck, filling of the railing holes in the concrete deck, roofing of the filled holes, raising the base flashing heights at the wall and closing off the railing system at the existing perpendicular slab. Deduct deck coating system. The contract time will be increased by 10 days and the date of substantial completion as of the date of this change order is March 19, 2012. Total cost for Change Order #3 is \$11,801 - \$4,162 (deck coating system) = \$7,639.00.

Original Contract Amount	\$480,133.00
Change Order Limit/Contingency	72,019.95
Prior Change Order Total Amounts	4,922.75
Net Increase this Change Order	37,893.00
Revised Contract Amount	\$522,948.75

Board approved original award 11/01/2011. This is for ECC project #1, *Progress Report on Construction Projects*.

Secoa, Inc. – Bid 11900
Stage Rigging - NLC
Purchase Order No. B19584
Change Order No. 1

Change: Additional materials and labor to run 100amp feed to MCC panel for new hoists.

Original Contract Amount	\$167,782.00
Change Order Limit/Contingency	25,167.30
Prior Change Order Total Amounts	.00
Net Increase this Change Order	3,100.00
Revised Contract Amount	\$170,882.00

Board approved original award 11/01/2011. This is for NLC project #7, *Progress Report on Construction Projects*.

INFORMATIVE REPORT NO. 26

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 February 29, 2012.

Comparison September 2011/2010 & October 2011/2010

<u>Ethnicity/ Gender</u>	<u>September 11</u>		<u>September 10</u>		<u>October 11</u>		<u>October 10</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
American Indian/Alaskan Native	440	0.0	3,525	0.1	1,342	0.1	4,665	.2
Black/African-American	73,690	1.7	416,601	7.1	22,728	1.3	24,915	1.2
Asian Indian	439,843	10.3	199,940	3.4	15,000	0.9	258,915	12.3
Anglo-American, Female	645,628	15.1	1,202,989	20.3	148,812	8.8	311,628	14.8
Asian Pacific	0	0.0	753	0.0	54,277	3.2	353	0.0
Hispanic/Latino/Mex-American	36,705	0.9	733,242	12.4	157,234	9.3	198,253	9.4
Other Female	1,658	0.0	10,137	0.2	4,643	0.3	133,143	6.3
Total M/WBE	1,197,963	28.0	2,567,187	43.5	404,036	23.9	931,871	44.2
Not Classified	3,075,711	72.0	3,330,616	56.5	1,292,483	76.1	1,171,910	55.8
Subtotal for Discretionary Payments	4,273,674	100.0	5,897,803	100.0	1,696,519	100.0	2,103,782	100.0
Non-discretionary Payments	7,184,964		8,301,695		4,146,924		6,456,873	
Total Payments	11,458,638		14,199,498		5,843,443		8,560,655	

Comparison November 2011/2010 & December 2011/2010

<u>Ethnicity/ Gender</u>	<u>November 11</u>		<u>November 10</u>		<u>December 11</u>		<u>December 10</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
American Indian/Alaskan Native	259	0.0	18,861	0.4	22	0.0	8,648	0.4
Black/African-American	130,018	5.6	470,032	10.1	23,854	1.0	225,707	10.3
Asian Indian	19,208	0.8	216,676	4.7	68,428	3.0	98,554	4.5
Anglo-American, Female	190,085	8.2	531,972	11.4	369,076	16.0	148,449	6.8
Asian Pacific	5,389	0.2	8,174	0.2	4	0.0	2,665	.1
Hispanic/Latino/Mex-American	79,226	3.4	585,142	12.6	396,411	17.1	483,938	22.1
Other Female	3,670	0.2	19,320	0.4	690	0.0	3,881	0.1
Total M/WBE	427,855	18.4	1,850,177	39.8	858,485	37.1	971,842	44.3
Not Classified	1,899,375	81.6	2,797,547	60.2	1,453,445	62.9	1,208,991	55.7
Subtotal for Discretionary Payments	2,327,230	100.0	4,647,724	100.0	2,311,930	100.0	2,180,833	100.0
Non-discretionary Payments	3,038,160		6,820,058		3,875,011		6,138,921	
Total Payments	5,365,390		11,467,782		6,186,941		8,319,754	

Comparison January 2012/2011 & February 2012/2011

Ethnicity/ Gender	January 12		January 11		February 12		February 11	
	Amount	%	Amount	%	Amount	%	Amount	%
American Indian/Alaskan Native	16	0.0	0	0.0	500	0.0	1,056	0.0
Black/African-American	42,517	2.4	217,693	7.8	113,520	3.8	273,933	10.7
Asian Indian	37,024	1.3	135,976	4.9	0	0.0	224,910	8.7
Anglo-American, Female	57,797	3.2	486,944	17.4	142,811	4.8	264,533	10.3
Asian Pacific	0	0.0	2,784	0.1	176	0.0	14,580	0.5
Hispanic/Latino/Mex-American	56,751	3.2	153,581	5.5	39,881	1.3	328,153	12.8
Other Female	1,582	0.4	10,439	0.3	4,264	0.1	58,382	2.2
Total M/WBE	195,687	10.4	1,007,417	36.0	301,152	10.0	1,165,547	45.2
Not Classified	1,688,323	89.6	1,793,839	64.0	2,706,406	90.0	1,393,292	54.8
Subtotal for Discretionary Payments	1,884,010	100.0	2,801,256	100.0	3,007,558	100.0	2,558,839	100.0
Non-discretionary Payments	3,008,782		5,465,660		3,689,529		2,940,708	
Total Payments	4,892,792		8,266,916		6,697,087		5,499,547	

Payments to M/WBEs in Fiscal Years 2003/04 – 2010/11

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	YTD 2011- 12
American Indian/ Alaskan Native	300,869	976,953	1,098,580	293,244	304,324	174,963	68,700	2,579
Black/African- American	4,404,239	4,706,496	3,125,284	14,934,516	40,748,128	6,337,986	2,226,472	406,327
Asian Indian	468,352	1,112,483	3,170,023	3,494,574	12,392,237	6,947,151	2,182,683	579,503
Anglo-American, Female	5,569,275	4,684,336	3,902,023	4,893,713	14,952,024	13,742,587	4,357,927	1,554,209
Asian Pacific	995,558	25,793	26,035	656,552	1,099,847	1,184,614	51,686	59,846
Hispanic/Latino/ Mex-American	2,574,890	4,034,906	1,993,010	11,019,093	30,260,832	14,711,676	3,145,868	766,208
Other Female	33,805	712,096	695,800	940,788	1,545,232	1,989,424	304,974	16,507
HUB	1,363,959	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total paid to M/WBEs	15,710,947	16,253,063	14,010,755	36,232,480	101,302,624	45,088,401	12,338,310	3,385,178
% of all payments	24.78%	22.27%	20.07%	21.69%	37.87%	30.10%	32.33%	21.8%

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

INFORMATIVE REPORT NO. 27

PROGRESS REPORT ON CONSTRUCTION PROJECTS

Status Report as of February 29, 2012

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
	BHC																		
1	Update/replace exterior signage																		
2	Police Communication system																		
	CVC																		
1	Update fire sprinkler systems bldgs. D, E, F, G																		
2	Cooling tower structural repair																		
3	Solar digital sign																		
4	Investigate erosion @ East side bldg. "A"																		
5	Install auto clave, Biology classroom																		
6	Beautification Lancaster Road																		
7	Office of Student Life																		
	DO																		
1	Dock lift (Hold)																		
	DSC/D-W																		
1	Feasibility study (IT environment upgrades) administrative cabling infrastructure (Hold)																		
2	DSC & 1601ADA upgrades																		
	ECC																		
1	Replace roof bldg A & Penthouse																		
2	Installation 21 wind turbines																		
3	Elevator lobby remodel																		
4	Central plant upgrades																		
5	Paramount 5 th floor renovation for FBI																		
	EFC																		
1	Wireless security system (corrected CCTV Hold)																		
2	Install wind turbine & geothermal																		
3	"F" bldg signage																		
4	Electronic sign @ Pleasant Grove																		
5	Electrical survey building C																		
	MVC																		
1	Campus way finding																		
	NLC																		
1	Repair tunnel soils @ bldg. F & A300																		
2	Replace roofs bldgs. H & K																		
3	Repair/replace concrete steps, bldg A waterproof																		
4	Repair roofs, exterior stucco water leaks bldg R																		
5	Repair high priority water infiltration points campus wide																		
6	Performance Hall upgrades																		
7	Performance Hall upgrades theater stage rigging																		

PROGRESS REPORT ON CONSTRUCTION PROJECTS
 Status Report as of February 29, 2012

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
8	Structural analysis all parking lots' lights (Hold)																		
9	New & replace sidewalks																		
10	North Campus improvements																		
11	Electrical distribution maintenance																		
12	Renovate restroom bldg. A & J																		
13	Interior signage																		
14	Soccer improvements																		
	RLC																		
1	Repair sinkhole south end of lake																		
2	Magnetic locks on interior (Hold)																		
3	Parking lot lights																		
4	Relocate HVAC piping under lake																		
5	Bonham Hall elevator remodel																		
6	Traffic improvement @ East entrance																		
7	Replace two emergency generators																		
8	Replace two boilers																		
9	CCTV Fannin/EI Paso Halls																		
10	Card access all classrooms																		
	LCET																		
1	Replace damper & actuators, AHU 1 & 2 @ LCET																		

FACILITIES HOLD PROJECTS - PER CAMPUS REQUEST

1. Dock lift (DO)
2. Feasibility study (IT environment upgrades) administrative cabling infrastructure (DW)
3. Wireless security system (corrected CCTV) (EFC)
4. Structural analysis all parking lots' lights (NLC)
5. Magnetic locks on interior (RLC)

FACILITIES COMPLETED/CANCELED PROJECTS
LAST REPORT TO APPEAR

1. Replace damper & actuators, AHU 1 & 2 @ LCET (LCET)

INFORMATIVE REPORT NO. 28

Report of M/WBE Participation of Maintenance and SARS Report on
Projects

The status of M/WBE Participation as of February 29, 2012 for
Maintenance and SARS projects assigned to contracted construction program
managers.

Maintenance and SARS Projects - as of February 29, 2012

Definitions:

Total Estimated Cost: The total estimated dollars assigned to this project.

Total Revised Dollars: The total dollars assigned to this project if the cost exceeds the total estimated cost.

Dollars Allocated: The dollars currently assigned for work.

Non-M/WBE Dollars: The amount of dollars currently awarded to non-M/WBEs.

Non-M/WBE Percentage: The percentage of dollars currently awarded to non-M/WBEs.

M/WBE Dollars: The amount of dollars currently awarded to M/WBEs.

M/WBE Percentage: The percentage of dollars currently awarded to M/WBEs.

Notes:

Rounding has been made to nearest dollar.

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
BHC - Maintenance Projects								
	Update/replace exterior signage	\$138,225						
	Architect			\$9,363	\$9,363	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$3,863	\$0	0%	\$3,863	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	BHC Maintenance Projects Sub-total	\$138,225	\$0	\$13,226	\$9,363	71%	\$3,863	29%
BHC SAR Projects								
	Police Communication System	\$1,214,286						
	Architect			\$131,498	\$131,498	100%	\$0	0%
	Construction			\$431,193	\$0	0%	\$431,193	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$286,176	\$19,200	7%	\$266,976	93%
	BHC SAR Projects Subtotal	\$1,214,286	\$0	\$848,867	\$150,698	18%	\$698,169	82%
	BHC Projects Total	\$1,352,511	\$0	\$862,093	\$160,061	19%	\$702,032	81%
Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
CVC Maintenance Projects								
	Update Sprinkler Systems - Bldgs D, E, F and G	\$1,144,503						
	Architect			\$77,522	\$77,522	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$31,982	\$0	0%	\$31,982	100%
	Misc. Consulting Services			\$13	\$13	100%	\$0	0%
	CVC Maintenance Projects Subtotal	\$1,144,503	\$0	\$109,517	\$77,535	71%	\$31,982	29%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
CVC SAR Projects								
	Cooling Tower Structural Repair	\$4,800	\$11,650					
	Architect			\$4,800	\$4,800	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$6,850	\$0	0%	\$6,850	100%
	Solar Digital Sign	\$25,000						
	Architect			\$24,642	\$24,642	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	CVC SAR Projects Subtotal	\$29,800	\$11,650	\$36,292	\$29,442	81%	\$6,850	19%
	CVC Projects Total	\$1,174,303	\$11,650	\$145,809	\$106,977	73%	\$38,832	27%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
EFC SARS Projects								
	Wireless Security System	\$3,370						
	Architect			\$3,370	\$3,370	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Install Wind Turbine and Geothermal	\$11,770	\$14,030					
	Architect			\$13,170	\$0	0%	\$13,170	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	"F" Building Signage	\$3,210						
	Architect			\$3,210	\$0	0%	\$3,210	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	EFC SARS Projects Subtotal	\$18,350	\$14,030	\$19,750	\$3,370	17%	\$16,380	83%

Note: EFC has no Maintenance Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
ECC Maintenance Projects								
	Replace Roof on Bldg A and penthouse	\$359,385	\$563,952					
	Architect			\$24,343	\$24,343	100%	\$0	0%
	Construction			\$522,949	\$522,949	100%	\$0	0%
	Construction Manager			\$10,043	\$10,043	100%	\$0	0%
	Misc. Consulting Services			\$4,652	\$4,652	100%	\$0	0%
	ECC Maintenance Projects Subtotal	\$359,385	\$563,952	\$561,987	\$561,987	100%	\$0	0%

		Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
ECC SARS Projects								
	Elevator Lobby Remodel (ECC226)	\$295,000						
	Architect/Engineer			\$20,223	\$20,223	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Central Plant Upgrades							
	Architect/Engineer	\$39,204	\$87,154	\$39,204	\$39,204	100%	\$0	0%
	Construction			\$47,950	\$47,950	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	ECC SARS Project Subtotal	\$334,204	\$87,154	\$107,377	\$107,377	100%	\$0	0%
	ECC Projects Total	\$693,589	\$651,106	\$669,364	\$669,364	100%	\$0	0%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
	MVC Projects							
	Note: MVC has no SAR or Maintenance Projects	\$0	\$0	\$0	\$0	0%	\$0	0%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
	NLC Maintenance Projects							
	Repair Tunnel Soils @Bldg F & A300	\$702,386	\$562,655					
	Architect			\$52,609	\$0	0%	\$52,609	100%
	Construction			\$386,000	\$57,900	15%	\$328,100	85%
	Construction Manager			\$7,880	\$0	0%	\$7,880	100%
	Misc. Consulting Services			\$9,576	\$0	0%	\$9,576	100%
	Replace Roofs Bldgs H&K Waterproofing	\$333,438	\$403,265					
	Architect			\$22,283	\$0	0%	\$22,283	100%
	Construction			\$322,750	\$212,614	66%	\$110,136	34%
	Construction Manager			\$9,192	\$0	0%	\$9,192	100%
	Misc. Consulting Services			\$110	\$110	100%	\$0	0%
	Repair/Replace Concrete Stairs, Bldg. A, waterproofing	\$119,169	\$448,566					
	Architect			\$21,383	\$0	0%	\$21,383	100%
	Construction			\$376,400	\$188,200	50%	\$188,200	50%
	Construction Manager			\$3,286	\$0	0%	\$3,286	100%
	Misc. Consulting Services			\$110	\$110	100%	\$0	0%
	Repair Roofs, exterior stucco, water infiltration, Bldg. R	\$364,260						
	Architect			\$24,342	\$0	0%	\$24,342	100%
	Construction			\$73,020	\$51,020	70%	\$22,000	30%
	Construction Manager			\$10,043	\$0	0%	\$10,043	100%
	Misc. Consulting Services			\$110	\$110	100%	\$0	0%
	Repair high priority water infiltration points, campus-wide	\$119,169	\$282,259					
	Architect			\$14,719	\$0	0%	\$14,719	100%
	Construction			\$235,465	\$77,703	33%	\$157,762	67%
	Construction Manager			\$3,286	\$0	0%	\$3,286	100%
	Misc. Consulting Services			\$110	\$110	100%	\$0	0%
	NLC Maintenance Projects Subtotal	\$1,638,422	\$1,696,745	\$1,572,674	\$587,877	37%	\$984,797	63%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
NLC SAR Projects								
	Performance Hall upgrades/Life Safety Analysis (NLC 339)	\$6,923	\$194,073					
	Architect			\$6,923	\$0	0%	\$6,923	100%
	Construction			\$167,782	\$167,782	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$19,367	\$19,367	100%	\$0	0%
	Structural Analysis all Parking Lot Lights	\$20,725						
	Architect/Engineer			\$20,725	\$0	0%	\$20,725	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	New and replace sidewalks	\$164,295	\$171,222					
	Architect/Engineer			\$171,222	\$0	0%	\$171,222	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	North Campus Improvements (NLC343)	\$24,400						
	Architect/Engineer			\$7,981	\$7,981	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Electrical Distribution Maintenance	\$150,000						
	Architect			\$6,420	\$0	0%	\$6,420	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Renovate Restroom, Bldg. A & J	\$12,000						
	Architect			\$9,363	\$9,363	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	NLC SAR Project Subtotal	\$378,343	\$365,295	\$409,783	\$204,493	50%	\$205,290	50%
	NLC Projects Total	\$2,016,765	\$2,062,040	\$1,982,457	\$792,370	40%	\$1,190,087	60%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
RLC SAR Projects								
	Sink Hole at South End of Lake	\$2,004,286						
	Architect			\$207,671	\$207,671	100%	\$0	0%
	Construction			\$332,186	\$332,186	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Magnetic Locks on Interior	\$250,000						
	Architect			\$18,725	\$18,725	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Parking Lot Lights	\$500,000						
	Architect			\$8,613	\$8,613	100%	\$0	0%
	Construction			\$470,465	\$470,465	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
RLC SAR Projects (con't)								
	Relocation HVAC Piping Under Lake	\$10,000	\$1,310,000					
	Architect			\$107,502	\$107,502	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Bonham Hall Elevator Remodel	\$361,567						
	Architect			\$24,701	\$0	0%	\$24,701	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Traffic Improvement at East Entrance	\$41,882						
	Architect			\$41,882	\$41,882	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	RLC SAR Projects Subtotal	\$3,167,735	\$1,310,000	\$1,211,745	\$1,187,044	98%	\$24,701	2%

Note: RLC has no Maintenance Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
LCET Maintenance Projects								
	Replace damper and actuators, AHU 1& AHU-2 at LCET	\$7,740	\$14,260					
	Architect			\$524	\$524	100%	\$0	0%
	Construction			\$12,670	\$12,670	100%	\$0	0%
	Construction Manager			\$216	\$0	0%	\$216	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	LCET Maintenance Projects Subtotal	\$7,740	\$14,260	\$13,410	\$13,194	98%	\$216	2%

Note: LCET has no SAR Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
DSC Maintenance Projects								
	Feasibility Study Administrative Cabling Infrastructure - D-W	\$5,062,857						
	Architect			\$99,008	\$99,008	100%	\$0	0%
	Construction			\$187,636	\$0	0%	\$187,636	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	DSC Maintenance Total	\$5,062,857	\$0	\$286,644	\$99,008	35%	\$187,636	65%

Note: DSC has no SAR Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
DO Maintenance Projects								
	Dock Lift	\$11,058						
	Architect			\$7,437	\$7,437	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$309	\$0	0%	\$309	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	DO Maintenance Total	\$11,058	\$0	\$7,746	\$7,437	96%	\$309	4%
	Note: DO has no SAR Projects							
Grand Totals		\$13,504,908	\$4,063,086	\$5,199,018	\$3,038,825	58%	\$2,160,193	42%

Prepared by EVCBA Ed DesPlas
March 19, 2012

INFORMATIVE REPORT NO. 29

Facilities Management Project Report

The status of the work of facilities management on maintenance projects and staff assistance request (SARS) projects is reported for the period ending February 29, 2012.

Brookhaven College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc
1) Update/Replace Exterior Signage (D208)	9,363	0	3,863	0
Estimated Cost: \$138,225 Revised Cost: \$ Awarded Amount: \$13,226	Start Date: December 09 Projected Completion Date: September 12			
BHC Maintenance Summary	Total Estimated Cost: \$138,225	Total Revised Cost: \$0	Total Awarded Amount: \$13,226	

Brookhaven College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Police Communication System (BHC310)	131,498	431,193	0	286,176
Estimated Cost: \$1,214,286 Revised Cost: \$ Awarded Amount: \$848,867	Start Date: August 08 Projected Completion Date: August 12			
BHC SAR Summary	Total Estimated Cost: \$1,214,286	Total Revised Cost: \$0	Total Awarded Amount: \$848,867	

Cedar Valley College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Update Fire Sprinkler Systems, Buildings D,E,F and G (D207) Estimated Cost: \$1,144,503 Revised Cost: \$ Awarded Amount: \$109,517	77,522	0	31,982	13
Start Date: December 09 Projected Completion Date: TBD*				
CVC Maintenance Summary	Total Estimated Cost: \$1,144,503	Total Revised Cost: \$0	Total Awarded Amount: \$109,517	

*TBD- To Be Determined

Cedar Valley College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Cooling Tower Structural Repair (CVC212)	4,800	0	0	6,850
Estimated Cost: \$4,800 Revised Cost: \$11,650 Awarded Amount: \$11,650	Start Date: June 11 Projected Completion Date: April 12			
2) Solar Digital Sign (CVC213)	24,642	0	0	0
Estimated Cost: \$25,000 Revised Cost: \$ Awarded Amount: \$24,642	Start Date: December 11 Projected Completion Date: September 12			
CVC SAR Summary	Total Estimated Cost: \$29,800	Total Revised Cost: \$0	Total Awarded Amount: \$36,292	

Eastfield College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Wireless Security System (EFC301) Estimated Cost: \$3,370 Revised Cost: \$ Awarded Amount: \$3,370	3,370	0	0	0
Start Date: September 08 Projected Completion Date: Hold				
2) Install Wind Turbine and Geothermal (EFC303) Estimated Cost: \$11,770 Revised Cost: \$14,030 Awarded Amount: \$13,170	13,170	0	0	0
Start Date: April 11 Projected Completion Date: April 12				
3) "F" Building Signage (EFC304) Estimated Cost: \$3,210 Revised Cost: \$ Awarded Amount: \$3,210	3,210	0	0	0
Start Date: August 11 Projected Completion Date: Hold				
EFC SAR Summary	Total Estimated Cost: \$18,350	Total Revised Cost: \$0	Total Awarded Amount: \$19,750	

El Centro College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Replace Roof, Bldg A and Penthouse (D205)	24,343	522,949	10,043	4,652
Estimated Cost: \$359,385 Revised Cost: \$563,952 Awarded Amount: \$561,987	Start Date: December 09 Projected Completion Date: May 12			
ECC Maintenance Summary	Total Estimated Cost: \$359,385	Total Revised Cost: \$0	Total Awarded Amount: \$561,987	

El Centro College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Elevator Lobby Remodel (ECC226)	20,223	0	0	0
Estimated Cost: \$295,000 Revised Cost: \$ Awarded Amount: \$20,223	Start Date: December 10 Projected Completion Date: August 12			
2) Central Plant Upgrades (ECC227)	39,204	47,950	0	0
Estimated Cost: \$39,204 Revised Cost: \$87,154 Awarded Amount: \$87,154	Start Date: May 11 Projected Completion Date: April 12			
ECC SAR Summary	Total Estimated Cost: \$334,204	Total Revised Cost: \$0	Total Awarded Amount: \$107,377	

North Lake College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Repair Tunnel Soils @ Bldg F & A300 (D203) Estimated Cost: \$702,386 Revised Cost: \$562,655 Awarded Amount: \$456,065	52,609	386,000	7,880	9,576
	Start Date: December 09 Projected Completion Date: November 12			
2) Replace Roofs, Bldgs. H & K Waterproofing (D209) Estimated Cost: \$333,438 Revised Cost: \$403,265 Awarded Amount: \$354,335	22,283	322,750	9,192	110
	Start Date: December 09 Projected Completion Date: November 12			
3) Repair/Replace Concrete Stairs, Bldg. A, Waterproofing (D209) Estimated Cost: \$119,169 Revised Cost: \$448,566 Awarded Amount: \$401,179	21,383	376,400	3,286	110
	Start Date: December 09 Projected Completion Date: November 12			

North Lake College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Repair Roofs, Exterior Stucco, Water Infiltration, Bldg. R (D209) Estimated Cost: \$364,260 Revised Cost: \$ Awarded Amount: \$107,515	24,342	73,020	10,043	110
	Start Date: December 09 Projected Completion Date: November 12			
5) Repair High Priority Water Infiltration Points, Campus Wide (D209) Estimated Cost: \$119,169 Revised Cost: \$282,259 Awarded Amount: \$253,580	14,719	235,465	3,286	110
	Start Date: December 09 Projected Completion Date: November 12			
NLC Maintenance Summary	Total Estimated Cost: \$1,638,422	Total Revised Cost: \$0	Total Awarded Amount: \$1,572,674	

North Lake College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Performance Hall Upgrades/Life Safety Analysis (NLC339) Estimated Cost: \$6,923 Revised Cost: \$194,073 Awarded Amount: \$194,072	6,923	167,782	0	19,367
	Start Date: May 10 Projected Completion Date: April 12			
2) Structural Analysis all Parking Lot Lights (NLC340) Estimated Cost: \$20,725 Revised Cost: \$ Awarded Amount: \$20,725	20,725	0	0	0
	Start Date: May 10 Projected Completion Date: Hold			
3) New and Replace Sidewalks (NLC341) Estimated Cost: \$164,295 Revised Cost: \$171,222 Awarded Amount: \$171,222	171,222	0	0	0
	Start Date: September: July 10 Projected Completion Date: January 13			

North Lake College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) North Campus Improvements (NLC343) Estimated Cost: \$24,400 Revised Cost: \$ Awarded Amount: \$7,981	7,981	0	0	0
Start Date: November 10 Projected Completion Date: TBD				
5) Electrical Distribution Maintenance (NLC344) Estimated Cost: \$150,000 Revised Cost: \$ Awarded Amount: \$6,420	6,420	0	0	0
Start Date: September 11 Projected Completion Date: September 12				
6) Renovate Restroom, Bldg. A & J (NLC345) Estimated Cost: \$12,000 Revised Cost: \$ Awarded Amount: \$9,363	9,363	0	0	0
Start Date: November 11 Projected Completion Date: TBD				
NLC SAR Summary	Total Estimated Cost: \$378,343	Total Revised Cost: \$0	Total Awarded Amount: \$409,783	

Richland College SAR	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
1) Sink Hole at South End of Lake (RLC296) Estimated Cost: \$2,004,286 Revised Cost: \$ Awarded Amount: \$539,857	207,671	332,186	0	0
Start Date : October 08 Projected Completion Date: March 12				
2) Magnetic Locks on Interior (RLC303) Estimated Cost: \$250,000 Revised Cost: \$ Awarded Amount: \$18,725	18,725	0	0	0
Start Date: November 08 Projected Completion Date: Hold				
3) Parking Lot Lights (RLC313) Estimated Cost: \$500,000 Revised Cost: \$ Awarded Amount: \$479,078	8,613	470,465	0	0
Start Date: August 10 Projected Completion Date: March 12				

Richland College SAR	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
4) Relocate HVAC Piping Under Lake (RLC314) Estimated Cost: \$10,000 Revised Cost: \$1,310,000 Awarded Amount: \$107,502	107,502	0	0	0
Start Date: September 10 Projected Completion Date: September 12				
5) Bonham Hall Elevator Remodel (RLC316) Estimated Cost: \$361,567 Revised Cost: \$ Awarded Amount: \$24,701	24,701	0	0	0
Start Date: December 10 Projected Completion Date: August 12				
6) Traffic Improvement at East Entrance (RLC317) Estimated Cost: \$41,882 Revised Cost: \$ Awarded Amount: \$41,882	41,882	0	0	0
Start Date: January 12 Projected Completion Date: December 12				
RLC SAR Summary	Total Estimated Cost: \$3,167,735	Total Revised Cost: \$0	Total Awarded Amount: \$1,211,745	

Lecroy Center for Educational Tele-communications Maintenance	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
1) Replace Damper and Actuators, AHU 1 & AHU-2 @ LCET (D207) Estimated Cost: \$7,740 Revised Cost: \$14,260 Awarded Amount: \$13,410	524	12,670	216	0
Start Date: December 09 Projected Completion Date: January 12				
LCET Maintenance Summary	Total Estimated Cost: \$7,740	Total Revised Cost: \$0	Total Awarded Amount: \$13,410	

District Service Center Maintenance	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
1) Feasibility Study Administrative Cabling Infrastructure District Wide (D192) Estimated Cost: \$5,062,857 Revised Cost: \$ Awarded Amount: \$286,644	99,008	187,636	0	0
	Start Date: October 07 Projected Completion Date: Hold			
DSC Maintenance Summary	Total Estimated Cost: \$5,062,857	Total Revised Cost: \$0	Total Awarded Amount: \$286,644	

District Office Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Dock Lift (D205)	7,437	0	309	0
Estimated Cost: \$11,058	Start Date: December 09 Projected Completion Date: Hold			
Revised Cost: \$				
Awarded Amount: \$7,746				
DO Maintenance Summary	Total Estimated Cost: \$11,058	Total Revised Cost: \$0	Total Awarded Amount: \$7,746	

INFORMATIVE REPORT NO. 30

Notice of Grant Awards (April 2012)

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.

<i>Source:</i>	Texas Higher Education Coordinating Board / Work Study Student Mentorship
<i>Beneficiary:</i>	Cedar Valley College
<i>Amount:</i>	<u>Increase</u> \$10,000 <u>New Total</u> \$130,000
<i>Term:</i>	September 1, 2011 – August 31, 2013
<i>Purpose:</i>	To provide funding for eligible college students to mentor and tutor students at participating institutions or high school students at participating school district; or to counsel high school students at Go Centers or similar high school based recruiting centers.

<u>Grant Awards Reported in Fiscal Year 2011-2012</u>	
September 2011	\$ 900,366
October 2011	\$3,967,785
November 2011	\$6,335,349
December 2011	\$3,041,687
January 2012	\$ 894,161
February 2012	\$ 794,198
March 2012	\$ 370,603
April 2012	\$ 10,000
May 2012	
June 2012	
July 2012	
August 2012	
Total To Date	<u>\$16,314,149</u>

Grant Awards Reported in Fiscal Years 2004-05 through 2010-11

<u>Type</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Competitive	\$22,137,173	\$17,679,698	\$17,168,910	\$21,334,592	\$24,212,850	\$25,600,315	\$20,985,883
Pell Grants ¹	31,449,815	31,467,783	29,413,886	30,189,339	\$24,986,762	\$68,755,845	\$69,080,553
Total	\$53,586,988	\$49,147,481	\$46,582,796	\$51,523,931	\$49,199,612	\$94,356,160	\$90,066,436

¹The 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 aid.

INFORMATIVE REPORT NO. 31

Presentation of Contracts for Educational Services

The chancellor presents the report of contracts for educational services entered into by the colleges in the past month.

Policy Reminders

Board policies pertinent to evaluating an educational contracts report include:

The Board must be sensitive to the hopes and ambitions of the community and be able to adapt readily to community needs. BAA (LOCAL), BOARD LEGAL STATUS – POWERS, DUTIES, RESPONSIBILITIES

In addition to goals enumerated in the Coordinating Board's plan for higher education, Closing the Gaps by 2015, the Board establishes these goals for the College District: ...

9. The College District will collaborate with private, public, and community partners to identify and respond to recruitment, training, and educational needs. BAA (LOCAL), BOARD LEGAL STATUS – POWERS, DUTIES, RESPONSIBILITIES, ESTABLISH GOALS

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. CF (LOCAL), DELEGATION OF CONTRACTUAL AUTHORITY

The provost of the Bill J. Priest Institute for Economic Development of College President is authorized to execute contracts for educational services, as defined in CF (LOCAL), provided the contract is less than \$250,000. Educational services to not include providing a service or classroom instruction that is open to the public, but rather providing the services to business, industry and other institutions. An administrator designated by the provost or College President may execute a contract for educational services if the contract is less than \$10,000. The provost and College Presidents shall report monthly through the Chancellor to the Board regarding contracts for educational services. CF (REGULATION), DELEGATION OF AUTHORITY

Note: (LEGAL) denotes the subject is regular by federal or state authority. (LOCAL) denotes a policy that DCCCD's Board of Trustees has adopted and may amend or eliminate at its discretion.

BROOKHAVEN COLLEGE - \$24,128

Ford	Automotive
GM	Automotive
DART	Reading Schematics and Wiring Diagrams
GEICO	Principles of Marketing
GEICO	Business Computer Applications

CEDAR VALLEY COLLEGE - \$35,161

Texans CAN!	Automotive, Graphic Arts, Medical Office
Federal Correction Institute	Credit Classes: Marketing, Business
Methodist Hospital	Computer
Texas Department of Transportation	Services, Webpage, Brochures, Needs Assessment

EASTFIELD COLLEGE - \$8,850

International School	Professional Truck Driver
Motorcycle Training Center	Motorcycle Training
Baylor Health Care System	ESL
Baylor Health Care System	Spanish For Health Care Prof.
Iris USA, Inc.	ESL
Prism Electric	How to Size Conductors
Prism Electric	Changes in the NEC 2011 Pt 1
Prism Electric	How to Size Conductors
PPG, Inc.	PPG:Deltron
Bill O'Reilly	O'Reilly: Automotive Seminar

EL CENTRO COLLEGE – \$7,238

Parkland Health & Hospital System	Medical Coding
Parkland Health & Hospital System	Medical Terminology

MOUNTAIN VIEW COLLEGE – \$13,437

Fresh Express	Special Topics in Welding Technology
DFW Airport	Emotional Intelligence

NORTH LAKE COLLEGE - \$4,000

Lone Star College System	Building Agreement
Lone Star College System	Building Trust
Aviall	Business Writing
Aviall	Business Writing

RICHLAND COLLEGE – \$20,590

Chambrel at Club Hill	Emeritus
The Forum	Emeritus
Meadowstone	Emeritus
Monticello West	Emeritus
Presbyterian Village North	Emeritus (A)
Presbyterian Village North	Emeritus (B)
Air Liquide Electronics	FMEA (Group A)
Air Liquide Electronics	FMEA (Group B)
AT&T AccTT	Digital Fundamentals
Dallas County	Customer Care I
Dallas County	Customer Care II
Presbyterian Village North	Workplace Communications
Texas Health Resources	Spanish for Nursing

Contracts for Educational Services Reported in 2011-12

	<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 2011	\$ 36,723	\$ 1,872	\$ 2,300	\$ 3,539	\$ 40,550	\$ 12,611	\$ 7,942	\$ 105,537
October 2011	\$ 26,026	\$ 13,994	\$ 0	\$ 14,226	\$ 2,625	\$ 27,738	\$ 4,785	\$ 89,394
November 2011	\$ 18,356	\$ 22,653	\$ 1,200	\$ 1,188	\$ 8,100	\$ 117,454	\$ 20,725	\$ 189,676
December 2011	\$ 16,244	\$ 14,550	\$ 1,000	\$ 3,619	\$ 0	\$ 23,892	\$ 21,900	\$ 81,205
January 2012	\$ 29,804	\$ 13,211	\$ 800	\$ 2,439	\$ 0	\$ 13,351	\$ 13,825	\$ 73,430
February 2012	\$ 38,464	\$ 2,634	\$ 1,500	\$ 49,557	\$ 2,175	\$ 28,504	\$ 14,235	\$ 137,069
March 2012	\$ 24,128	\$ 35,161	\$ 8,850	\$ 7,238	\$ 13,437	\$ 4,000	\$ 20,590	\$ 113,404
April 2012	\$	\$	\$	\$	\$	\$	\$	\$
May 2012	\$	\$	\$	\$	\$	\$	\$	\$
June 2012	\$	\$	\$	\$	\$	\$	\$	\$
July 2012	\$	\$	\$	\$	\$	\$	\$	\$
August 2012	\$	\$	\$	\$	\$	\$	\$	\$
Total To Date	\$189,745	\$104,075	\$ 15,650	\$ 81,806	\$ 66,887	\$ 227,550	\$104,002	\$ 789,715

Contracts for Educational Services Reported in Fiscal Years 2004-05 through 2010-11

<u>Campus</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
BHC	\$ 310,983	\$ 272,691	\$ 344,651	\$ 263,919	\$ 259,372	\$ 295,712	\$ 245,537
CVC	563,088	501,655	886,499	804,523	829,174	\$ 288,150	\$ 195,226
EFC	72,145	125,727	122,943	95,796	63,986	\$ 26,951	\$ 26,605
ECC	117,300	646,509	312,686	500,707	560,228	\$ 509,510	\$ 294,024
MVC	202,878	202,246	137,995	164,883	119,534	\$ 68,387	\$ 179,830
NLC	624,729	428,096	424,961	431,473	270,759	\$ 373,172	\$ 406,059
RLC	343,528	238,414	196,645	173,689	139,100	\$ 141,494	\$ 170,260
BPI	326,457	115,575 ¹	0	0	0	0	0
Total	\$2,561,108	\$2,530,913	\$2,426,380	\$2,434,990	\$2,242,153	\$1,703,376	\$1,517,541

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