

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

R.L. Thornton, Jr. Administration Building

701 Elm Street

Board Room (4th floor)

Dallas, TX 75202

Tuesday, October 2, 2007

4:00 p.m.

AGENDA

- I. Certification of Posting of Notice of the Meeting
- II. Citizens Desiring to Address the Board Regarding Agenda Items
- III. Richland Collegiate High School Status Report
- IV. Consideration of Bids
 1. RFP 11255 for Vending Services, Beverages
 2. RFP 11258 for Vending Service, Snacks & Packaged Foods
 3. Bid 11270 for Automotive Repair Tool Sets
 4. RFP 11287 for Reproduction and Sale of Instructional Course Material
 5. RFP 11294 for Hazardous Material Abatement
 6. Price Agreement for PBX Intecom-E Telephone System Maintenance
 7. Price Agreement for Proprietary Training Materials
 8. Price Agreement for Alternate Assessment Instruments
 9. Summary of Recommendations for Awards With Minority and Woman Owned Businesses [Consideration of Bids section]
 10. Summary of Recommendations for Professional Services Pools With Minority and Woman Owned Businesses (Consideration of Bids section]
- V. Consent Agenda: If a trustee wishes to remove an item from the consent agenda, it will be considered at this time.

Minutes

11. Approval of Minutes of the September 4, 2007 Work Session
12. Approval of Minutes of the September 4, 2007 Regular Meeting
13. Approval of Minutes of the September 18, 2007 Audit Committee Meeting

Policy Reports

14. Acceptance of Gifts (September 2007)
15. Acceptance of Gifts (October 2007)
16. Approval of Waiver of Representation on Various Tax Increment Financing Boards
17. Approval of Resolution Relating to Investment Policy

Buildings and Grounds Reports

18. Approval of Resolution Regarding Water Easement at Mountain View College
19. Approval of Utility Easement at North Lake College North Campus
20. Summary of Recommendations for Agreement with Minority and Woman Owned Businesses [Buildings & Grounds section]

Financial Reports

21. Approval of Expenditures for August 2007
22. Presentation of Budget Report for August 2007
23. Approval of Agreement with Virtual Assistance U – The Jordan Group
24. Approval of Interlocal Agreement with City of Dallas Water Utilities Department
25. Approval of Interlocal Agreement with City of Mesquite
26. Approval of Interlocal Agreement with City of Irving, Texas
27. Approval of Interlocal Agreement with Dallas County Personnel/Civil Service
28. Approval of Contract Extension with RMC Moline, LP, formerly RMC/HF Portfolio, LP
29. Approval of Agreement with Dallas Black Chamber of Commerce, Greater Dallas Asian Chamber of Commerce, and Greater Dallas Hispanic Chamber of Commerce
30. Approval of Broker-Dealers
31. Summary of Recommendations for Agreements with Minority and Woman Owned Businesses [Financial section]

VI. Individual Items

32. Reclassification of Instructors
33. Consideration of Resignations and Retirement
34. Adjunct Faculty Teaching Credit Classes by Ethnicity & Location Paid on August 31, 2006 and 2007
35. Employment of Contractual Personnel
36. New Hires Ethnicity Information September 2007 Through October 2007

VII. Informative Reports

37. Notice of Grant Awards
38. Receipt of Business and Corporate Contracts
39. Presentation of 4th Quarter Investment Transactions
40. Monthly Award and Change Order Summary
41. Bond Program Report on Projects
42. Firms and Persons Considered for Awards
43. Summary of Recommendations for Awards with Minority and Woman Owned Businesses [VCBA Awards in Informative section]

VIII. Questions/Comments from the Board and Chancellor

IX. Citizens Desiring to Appear Before the Board

- X. 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 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.

XI. Adjournment of Regular Meeting

**CERTIFICATION OF POSTING OF NOTICE OCTOBER 2, 2007
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 28th day of September, 2007, in a place convenient to the public in the R.L. Thornton, Jr. Administration Building, and a copy of this notice was provided on the 28th day of September, 2007, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the Frank Crowley Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

CONSIDERATION OF BIDS

Tab	Bid	Title and Vendor(s)	Location	Amount
1	11255	Vending Service, Beverages Cadbury Schweppes Bottling Group	D-W	(5-yr. estimated revenue) \$2,500,000
2	11258	Vending Service, Snacks & Packaged Foods Custom Food Group	D-W	(5-yr. estimated revenue) \$650,000
3	11270	Automotive Repair Tool Sets Midway Auto Supply MSC Industrial Supply Company Snap-On Tools Corporation	BHC & EFC	(2-year estimate) \$300,000
4	11287	Reproduction and Sale of Instructional Course Material MBS Direct, LLC	LCET	(4-yr. estimated revenue) \$80,000
5	11294	Hazardous Material Abatement Cactus Systems, Inc. Intercon Environmental, Inc. Mercury Services, LLC. Ponce Contractors, Inc. Project Development Group, Inc.	Bond Office	(30-mo. estimate) \$1,000,000
6	---	PBX Intecom-e Telephone System Maintenance Aastra USA, Inc.	D-W	(3-year estimate) \$280,000
7	---	Proprietary Training Materials Element K	D-W	(2-year estimate) \$80,000
8	---	Alternate Assessment Instruments The College Board	D-W	(2-year estimate) \$700,000

Submitted by Mr. Philip Todd, director of purchasing

TO: The Board of Trustees

FROM: Administrative Purchasing Committee

SUBJECT: RECOMMENDATION FOR AWARD – RFP NO. 11255
(Tab 1) VENDING SERVICES, BEVERAGES
PRICE AGREEMENT, DISTRICT-WIDE
NOVEMBER 1, 2007 THROUGH OCTOBER 31, 2012

RESPONSE: Requests for proposals were sent to 16 companies, and five proposals were received from:

All Seasons Services
Cadbury Schweppes Bottling Group
Coca-Cola Enterprises
Griner Equipment & Machine Vending Co, Inc.
Kool Vending

RECOMMENDATION FOR AWARD:

CADBURY SCHWEPPEES	(5-year estimated revenue)
BOTTLING GROUP	\$2,500,000

BEST PROPOSAL

COMMENTS: This award will provide beverage vending services at all district locations. The project evaluation team was comprised of representatives from the college business offices, staff, and students. The process used by the team in selecting the recommended company included (1) an assessment of services and references presented in the written proposals, (2) project team rating and ranking of the proposals, (3) an online beverage preference survey that was sent to over 50,000 district students and staff members, and (4) administrative assessment of the financial aspects of the offers.

The district has had a long term relationship with Coca-Cola, which has historically made the best offer for providing vending services and commission payments. However, the project team is of the opinion that the recommended award will best serve the interest of the district and the students.

The estimated revenue shown is based on a vend price of \$1.25 for 20 ounce bottles, \$0.75 for 12 ounce cans, \$1.00 for 11.5 ounce juice and \$2.00 for 20 ounce energy drinks, although actual vend price of the beverages may change during the contract term.

In the opinion of the evaluators, Cadbury Schweppes offers the best overall combination of service and revenue to the district. This company provides a variety of products including Dr. Pepper, 7-Up, Sunkist, A&W, RC, Big Red, Welch's, Snapple, All Sport and Monster. In addition, the beverage mix will include canned Coke and Diet Coke. Cadbury Schweppes will provide credit/debit card readers on designated bottle machines and glass front machines at no cost to the district.

The five year estimated revenue includes five annual up-front contributions of \$5,000.

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

FUNDING: Revenue generating

TO: The Board of Trustees

FROM: Administrative Purchasing Committee

SUBJECT: RECOMMENDATION FOR AWARD – RFP NO. 11258
(Tab 2) VENDING SERVICES, SNACKS AND PACKAGED FOODS
PRICE AGREEMENT, DISTRICT-WIDE
NOVEMBER 1, 2007 THROUGH OCTOBER 31, 2012

RESPONSE: Requests for proposals were sent to 19 companies, and five proposals were received from:

All Seasons Services
Compus Group
Custom Food Group, L.P.
McCliff Vending & Office Coffee Service
Specialized Quality Vending

RECOMMENDATION FOR AWARD:

	(5-year estimated revenue)
CUSTOM FOOD GROUP, L.P.	\$650,000

BEST PROPOSAL

COMMENTS: This award will provide beverage vending services at all district locations. The project evaluation team was comprised of representatives from the college business offices, staff, and students. The process used by the team in selecting the recommended company included (1) an assessment of services and references presented in the written proposals, (2) project team rating and ranking of the proposals, and (3) administrative assessment of the financial aspects of the offers.

This award will provide snack and packaged foods vending service at all district locations. In addition to the estimated revenue, the recommended company will, at the beginning of the contract term, provide a one time \$10,000 contribution for scholarships.

In the opinion of evaluators, Custom Food Group offers the best combination of service, product pricing, and revenue. Typical vend prices for candy, snacks and pastries range from \$0.50 to \$0.90 and prepared foods and beverages range from \$0.75 to \$2.50. The commission on sales ranges from 28% to 44%. As the incumbent vendor, no removal/replacement of equipment will be necessary.

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

FUNDING: Revenue generating

TO: The Board of Trustees

FROM: Administrative Purchasing Committee

SUBJECT: RECOMMENDATION FOR AWARD – BID NO. 11270
 (Tab 3) AUTOMOTIVE REPAIR TOOL SETS
 PRICE AGREEMENT, EASTFIELD AND BROOKHAVEN
 COLLEGES
 OCTOBER 3, 2007 THROUGH OCTOBER 1, 2009

RESPONSE: Requests for bids were sent to 12 companies, and three bids were received.

COMPARISON OF BIDS:

	Midway Auto	MSC Ind'l	Snap-On Tools
hand tools	40%	9.75%	64%
power hand tools	30%	8.3%	40-48%
testing equipment	30%	no bid	40-55%

RECOMMENDATION FOR AWARD:

MIDWAY AUTO SUPPLY	(2-year estimate)
MSC INDUSTRIAL SUPPLY CO.	\$300,000
SNAP-ON TOOLS CORP.	

BEST BIDS

COMMENTS: This award is for automotive repair tool sets for instruction in automotive maintenance and repair courses. Specifications require that the tools be of the quality used by professional technicians in the automotive repair industry, and must meet current industry standards. Award is recommended to all three bidders to provide maximum flexibility in product selection and availability.

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

FUNDING: Funds are budgeted in divisions #11-02-505521-24101 and #13-04 - 534950-24401.

TO: The Board of Trustees

FROM: Administrative Purchasing Committee

SUBJECT: RECOMMENDATION FOR AWARD – RFP NO. 11287
(Tab 4) REPRODUCTION AND SALE OF INSTRUCTIONAL COURSE
MATERIAL
PRICE AGREEMENT, LECROY CENTER FOR EDUCATIONAL
TELECOMMUNICATIONS
NOVEMBER 1, 2007 THROUGH OCTOBER 31, 2011

RESPONSE: Requests for proposals were sent to eight companies and two proposals were received from:

Follett Higher Education Group, Inc.
MBS Direct, LLC.

RECOMMENDATION FOR AWARD:

MBS DIRECT, LLC.	(4-yr. est. revenue)
	\$80,000

BEST PROPOSAL

COMMENTS: This award is to reproduce, warehouse, inventory, and distribute to students all distance learning course-related materials including videotapes, audio tapes, printed text, CD ROM's, and software. The district utilizes a full range of distance learning capabilities to offer live, videotaped, computer-based and other forms of instruction to students at remote locations, in the workplace, and in the home. Estimated revenue projections are based on 7% commission of net sales of course materials.

Proposals were evaluated based on the following key criteria as set forth in the request for proposal: (a) service capabilities, (b) performance history and demonstrated experience as judged by district evaluators, (c) reputation, (d) references, (e) economic considerations, pricing & commission, (f) clarity and completeness of proposals, and (g) qualifications.

In the opinion of the evaluators, the recommended company best meets the district's requirements. Administration further recommends the director of purchasing be authorized to execute contracts for this project.

FUNDING: Revenue generating.

TO: The Board of Trustees

FROM: Administrative Purchasing Committee

SUBJECT: RECOMMENDATION FOR AWARD – RFP NO. 11294
(Tab 5) HAZARDOUS MATERIALS ABATEMENT
PRICE AGREEMENT, BOND OFFICE
OCTOBER 3, 3007 THROUGH MARCH 31, 2010

RESPONSE: Requests for proposals were sent to 87 companies, and ten proposals were received from:

ARC Abatement 1, Ltd.	Intercon Environmental, Inc.
Cactus Systems, Inc.	Mercury Services, LLC.
DWW Abatement, Inc	Ponce Contractors, Inc.
Empire Environmental Group	Project Development Group, Inc
Green Planet, Inc.	RNDI Companies, Inc.

RECOMMENDATION FOR AWARD:

CACTUS SYSTEMS, INC.	(30-mo. estimate)
INTERCON ENVIRONMENTAL, INC.	\$1,000,000
MERCURY SERVICES, LLC.	
PONCE CONTRACTORS, INC.	
PROJECT DEVELOPMENT GROUP, INC.	

BEST PROPOSALS

COMMENTS: This project establishes a pool of contractors to abate and dispose of hazardous materials on an as needed basis during the construction of projects under the 2004 Bond Program. The recommended abatement contractors were selected using criteria published in the RFP that included their experience, resources, competency, location, cost of service, ability to provide all specified services, and references. The evaluators rated and ranked the proposals and the companies with the highest scores were recommended for inclusion in the pool.

Use of the recommended contractors will generally be on a rotational or specialty basis. For any given project, one or more of the contractors in the pool will be selected to provide a quotation for the services based on the scope provided by the hazardous materials consultant and the contracted rates for various materials. Being on the list of approved abatement contractors is not a guarantee that any contractor will be

requested to provide services or be chosen for any specific project.

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

FUNDING: 2004 Bond Program

TO: The Board of Trustees

FROM: Administrative Purchasing Committee

SUBJECT: RECOMMENDATION FOR AWARD
(Tab 6) PBX INTECOM-E TELEPHONE SYSTEM MAINTENANCE
PRICE AGREEMENT, DISTRICT-WIDE
OCTOBER 3, 2007 THROUGH SEPTEMBER 31, 2010

RECOMMENDATION FOR AWARD:

AASTRA USA, INC. (3-year estimate)
\$280,000

SOLE SOURCE

COMMENTS: This award is for continued maintenance of the district's current telephone system, which includes the proprietary software license plus upgrades, hardware, and software technical support.

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

FUNDING: Funds are budgeted in account #23105 in division #14-11-105064.

TO: The Board of Trustees

FROM: Administrative Purchasing Committee

SUBJECT: RECOMMENDATION TO AMEND AWARD – PURCHASE OF
(Tab 7) PROPRIETARY TRAINING MATERIALS
PRICE AGREEMENT, DISTRICT-WIDE
SEPTEMBER 1, 2006 THROUGH AUGUST 31, 2008

BACKGROUND: On August 8, 2006, the Board approved a recommendation to purchase proprietary training materials from Microsoft's exclusive distributor at that time, Hachette Book Group. Microsoft has changed distributors and now these exclusive materials are available only through Element K.

RECOMMENDATION FOR AWARD:

	(1-year estimate)
Element K	\$40,000

SOLE SOURCE

COMMENTS: The district offers training courses to certify students to support Microsoft software applications. This recommendation pertains to the purchase of Microsoft training materials, student kits, instructor kits, and other proprietary supplies through the new distributor Element K.

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

FUNDING: Funds are budgeted in various divisions.

TO: The Board of Trustees

FROM: Administrative Purchasing Committee

SUBJECT: RECOMMENDATION FOR AWARD
(Tab 8) ALTERNATE ASSESSMENT INSTRUMENTS
PRICE AGREEMENT, DISTRICT-WIDE
OCTOBER 3, 2007 THROUGH SEPTEMBER 31, 2009

RECOMMENDATION FOR AWARD:

THE COLLEGE BOARD (2-year estimate)
\$700,000

SOLE SOURCE

COMMENTS: DCCCD colleges administer Accuplacer tests, which are an approved Texas Higher Education Coordinating Board alternative assessment for meeting the requirements of the Texas Success Initiative (TSI). The alternative assessment instruments allow students to enroll in credit classes without the burden of taking the Texas Higher Education Assessment (THEA) prior to enrollment. The tests recommended for purchase are the Accuplacer computerized objective tests (4 units) with the computerized essay (2.5 units) at a cost of \$1.55 per unit. These tests are available only from The College Board.

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

FUNDING: Funding is budgeted in testing services account #24321 in various divisions.

**Summary of Recommendations for Awards
With Minority and Woman Owned Businesses**

Recommendations for Awards in the Consideration of Bids Section of This Agenda

	# awards	% awards	\$ amount	% amount
MBE	0	0	0	0
WBE	0	0	0	0
Not classified	0	0	0	0
Total	0	0	0	0

Bidders and Proposers from Which Recommendations for Awards
in the Consideration of Bids Section of This Agenda Were Derived

	#	%
MBE	0	0
WBE	0	0
Not classified	0	0
Total	0	0

Recommendations for Awards in the Consideration of Bids Sections
September 4, 2007 – October 2, 2007

	# awards	% awards	\$ amount	% amount
MBE	1	14	28,747.06	1
WBE	2	29	1,673,646.24	43
Not classified	4	57	2,180,960.00	56
Total	7	100	3,883,353.30	100

Notes: This report excludes government agencies, state supported institutions, municipalities, non-profit organizations, price agreements, publicly traded companies, civic and other organizations not logically classified as minority or woman owned businesses. This report also excludes amendments because they attach to previously authorized awards. Classification of an individual or company as minority or woman owned may be according to self-report or personal knowledge rather than on registration with a certification agency. An individual or company that is both a minority and woman owned business has MBE status in this report. "Not classified" includes firms known to be neither minority nor woman owned as well as firms for which ethnicity and gender of ownership is not known.

Submitted by Mr. Ed DesPlas, vice chancellor of business affairs

**Summary of Recommendations for Professional Services Pools
With Minority and Woman Owned Businesses**

Recommendations for Professional Service Pools
in the Consideration of Bids Section of This and Previous Agendas

	This Agenda		Sept. 4, 2007 – Oct. 2, 2007	
	# entities	% entities	# entities	% entities
MBE	0	0	0	0
WBE	0	0	0	0
Not classified	0	0	96	100
Total	0	0	96	100

Notes: This report excludes government agencies, state supported institutions, municipalities, non-profit organizations, publicly traded firms, civic and other organizations not logically classified as minority or woman owned businesses. Classification of an individual or company as minority or women owned may be according to self-report or personal knowledge rather than on registration with a certification agency. An individual or company that is both a minority and woman owned business has MBE status in this report. “Not classified” includes firms known to be neither minority nor woman owned as well as firms for which ethnicity nor gender of ownership is not known.

Submitted by Mr. Ed DesPlas, vice chancellor of business affairs

CONSENT AGENDA NO.11

Approval of Minutes of the September 4, 2007 Work Session

It is recommended that the Board approve the minutes of the September 4, 2007 Board of Trustees Work Session.

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES
WORK SESSION MINUTES
SEPTEMBER 4, 2007**

Attendees: Mrs. Kitty Boyle (arrived at 3:13p.m.), Ms. Charletta Compton, Mr. Bob Ferguson, Ms. Diana Flores, Mr. Jerry Prater (Board Chair) and Mr. JL Sonny Williams

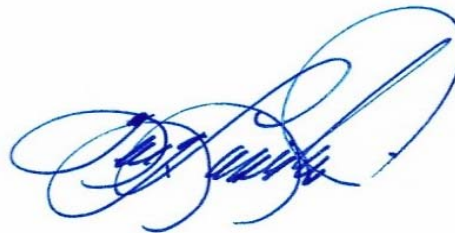
Absent: Mrs. Martha Sanchez Metzger

Staff: Dr. Wright Lassiter, Mr. Ed DesPlas, Mr. Denys Blell, Dr. Andrew Jones, Mr. Justin Lonon, Mrs. Kathryn Tucker, and Mr. Robert Young

Board Chair Mr. Jerry Prater convened the meeting at 3:05 PM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE SEPTEMBER 4, 2007
WORK SESSION OF DCCCD BOARD OF TRUSTEES
AND RICHLAND COLLEGIATE HIGH SCHOOL**

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 31ST day of August, 2007, in a place convenient to the public in the R.L. Thornton, Jr. Administration Building, and a copy of this notice was provided on the 31ST day of August, 2007, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the Frank Crowley Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter Jr., Secretary

**Bond Program Projects at Richland College and El Centro College-West
Campus**

El Centro College Interim President Micheal Jackson and Richland College President Steve Mittelstet presented plans for bond program projects for their respective colleges.

Executive Session

There was no Executive Session.

Adjournment

Mr. Prater adjourned the work session at 4:10 PM.

Approved:

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

Wright L. Lassiter Jr., Secretary

CONSENT AGENDA NO.12

Approval of Minutes of the September 4, 2007 Regular Meeting

It is recommended that the Board approve the minutes of the September 4, 2007 Board of Trustees Regular Meeting.

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES
REGULAR MEETING MINUTES
SEPTEMBER 4, 2007**

Attendees: Mrs. Kitty Boyle, Ms. Charletta Compton, Mr. Bob Ferguson, Ms. Diana Flores, Mr. Jerry Prater and Mr. JL Sonny Williams

Absent: Mrs. Martha Sanchez Metzger

Staff: Dr. Wright Lassiter, Mr. Ed DesPlas, Mr. Denys Blell, Dr. Andrew Jones, Mr. Justin Lonon, Mrs. Kathryn Tucker, and Mr. Robert Young

Guests: Dr. Gerardo E. de los Santos (President/CEO, League for Innovation in the Community College), Dr. Vernon Crawley (President, Moraine Valley Community College), Dr. Jean Goodnow (President, Delta College), and Dr. Mick Starcevich (President, Kirkwood Community College).

Board Chair Jerry Prater convened the meeting at 4:23 PM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE SEPTEMBER 4, 2007
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 31st day of August, 2007, in a place convenient to the public in the R.L. Thornton, Jr. Administration Building, and a copy of this notice was provided on the 31st day of August, 2007, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the Frank Crowley Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

Public Hearing on 2007-2008 Richland Collegiate High School Budget

There were no citizens desiring to speak on the proposed budget for the Richland Collegiate High School for 2007-08. Ms. Diana Flores moved and Mr. JL Sonny Williams seconded a motion to approve the 2007-2008 Richland Collegiate High School Budget. The motion passed. (See September 4, 2007, Board Meeting, Public Hearing on 2007-2008 Richland Collegiate High School Budget, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Citizens Desiring to Address the Board Regarding Agenda Items

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

Richland Collegiate High School Status Report

President Steve Mittelstet and Mr. David Canine presented the Richland Collegiate High School Status Report.

Consideration of Bids

Mrs. Kitty Boyle moved and Ms. Flores seconded a motion to approve all bids in the Consideration of Bids section of the agenda. Ms. Flores abstained on Item #16. Motion passed. (See September 4, 2007, Board Meeting, Consideration of Bids, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Consent Agenda

Ms. Flores moved and Mr. Bob Ferguson seconded a motion to approve recommendations #1-43 in the Consent Agenda. Motion passed. (See September 4, 2007, Board Meeting, Agenda Items #1-43, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Individual Items

Ms. Flores moved and Ms. Charletta Compton seconded a motion to approve recommendations #44-46 in the Individual Items section of the agenda. Motion passed. (See September 4, 2007, Board Meeting, Agenda Items #44-46, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Ms. Compton moved and Ms. Flores seconded a motion to approve recommendations #47-57 in the Individual Items section of the agenda. Motion passed. (See September 4, 2007, Board Meeting, Agenda Items #47-57, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Informative Reports

Dr. Lassiter reviewed the Informative Reports, Agenda Items #58 and #59. Mr. Ed DesPlas reviewed the Informative Reports, Agenda Items #60-63. (See September 4, 2007, Board Meeting, Agenda Items #58-63, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Questions/Comments from the Board and Chancellor

Dr. Lassiter welcomed members of the League for Innovation Site Visit Committee and set the context for video greetings from DCCCD's first chancellor, Dr. Bill Priest.

Dr. Lassiter will provide Board members with additional explanation for changes to guidelines related to Texas Educational Grants Program, the method for establishing business and travel expense amounts for administrators, and the trends in advertising expenditures and enrollments.

Citizens Desiring to Appear Before the Board

There were no citizens desiring to appear before the board.

Executive Session

There was no Executive Session.

Adjournment

Ms. Flores moved and Mr. Ferguson seconded a motion to adjourn the meeting. Motion passed. The board meeting adjourned at 5:37 PM.

Approved:

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

Wright L. Lassiter Jr., Secretary

CONSENT AGENDA NO. 13

Approval of Minutes of the September 18, 2007 Audit Committee Meeting

It is recommended that the Board approve the minutes of the September 18, 2007 Board of Trustees Audit Committee Meeting.

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES
AUDIT COMMITTEE MEETING MINUTES
SEPTEMBER 18, 2007**

Attendees: Mrs. Kitty Boyle, Ms. Charletta Compton (Committee Chair), Mr. Bob Ferguson and Mr. JL Sonny Williams

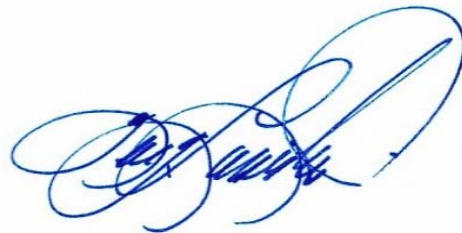
Absent: None

Staff: Dr. Wright Lassiter, Mr. Ed DesPlas, Mr. Denys Blell, Dr. Andrew Jones, Mrs. Kathryn Tucker, and Mr. Robert Young

Committee Chair Ms. Charletta Compton convened the meeting at 3:45 PM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE SEPTEMBER 18, 2007
AUDIT COMMITTEE 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 14th day of September, 2007 in a place convenient to the public in the R.L. Thornton, Jr. Administration Building, and a copy of this notice was provided on the 14th day of September, 2007 to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the Frank Crowley Courts Building, all as required by the Texas Government Code, §551.054.

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

Wright L. Lassiter, Jr., Secretary

Pre-Audit Presentation by Grant Thornton

Mr. Ben Kohnle, Mr. Jim Forson and committee members discussed reports to be issued, estimated fees and expenses, audit approach, new auditing standards, and timeline and expectations. Mr. Kohnle advised that the new standards may result in increase in reporting material weaknesses and controls deficiency. These new standards are “trickle-down” from the Sarbanes-Oxley legislation enacted following examination of accounting practices at Enron.

4th Quarter Report from Internal Audit

Mr. Joe Huber presented the 4th Quarter Report from Internal Audit for the quarter ended August 31, 2007.

Special Internal Audit Report on Control Self Assessment Study

Mr. Huber and committee members reviewed the results of the Annual Control Self Assessment Survey.

Annual Internal Audit Plan

Mr. Huber and committee members reviewed the Annual Internal Audit Plan for 2007-08, as provided by Board Policy CDC (LOCAL).

Review of Investment Policy

Mrs. Kitty Boyle moved and Mr. Bob Ferguson seconded a motion to present a resolution to the board at its regular meeting on October 2, 2007, evidencing the board has reviewed policy and strategy, as provided by Board Policies CAK (LOCAL). The motion passed.

Report from Investment Officers on Training

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

List of Qualified Brokers/Dealers

Mrs. Boyle moved and Mr. Ferguson seconded a motion to present a financial report to the board of trustees at its regular meeting on October 2, 2007, as provided by Board Policies CAK (LEGAL and LOCAL). Motion passed.

4th Quarter Report of Investment Transactions

Vice Chancellor DesPlas presented the 4th Quarter Investment Transactions to the Audit Committee. Mrs. Boyle moved and Mr. Ferguson seconded the motion to present an informative report to the board of trustees at its regular meeting on October 2, 2007, as provided by Board Policy CAK (LEGAL). Motion passed.

4th Quarter M/WBE Report

Director of Diversity Business John Lopez presented the 4th Quarter M/WBE Report to the Audit Committee.

Review of Chancellor's Travel

The committee received the chancellor's travel report.

Other Notes from the Meeting

Dr. Lassiter will provide Board members with Grant Thornton's proposed fees for 2007 compared to 2006, clarification on the process for following up results from the annual Control Self Assessment Survey, and the criteria that are applied to identify who is required to participant in grant management training.

Adjournment

Mr. Ferguson moved and Mrs. Boyle seconded a motion to adjourn the meeting. Motion passed and the meeting was adjourned at 5:23 PM.

Approved:

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

Wright L. Lassiter, Jr., Secretary

POLICY REPORT NO. 14

Acceptance of Gifts (September 2007)

The following gifts have been offered to the DCCC District as indicated below. It is recommended that the gifts be accepted under the donors' conditions and that appropriate acknowledgment be sent to the donors.

1. Through the Development Office (equipment):
 - a. Anonymous donation of mineral specimens for use by Brookhaven College, in the amount of \$600.

2. From the Dallas County Community College District Foundation, Inc. (DCCCD Foundation), actual expenditures on behalf of the DCCCD:
 - a. Grant from the Toyota Automotive Technology T-Ten Scholarship in support of the purchase of technician handbooks, in the amount of \$1,083.
 - b. Grant from the Richland College Restricted Fund in support of the Business Office Support Specialist Program, in the amount of \$5,907.
 - c. Grant from the Ellison Miles Geo-technology Institute Outreach Fund in support of instructional costs, in the amount of \$9,249.
 - d. Grant from the McDermott Fund in support of the purchase of orchids for District locations, in the amount of \$5,880.
 - e. Grant from the E-Cop Fund in support of the Eastfield College E-Cop Basketball Program, in the amount of \$1,000.
 - f. Grant from the Brookhaven College Printmaking Fund in support of printmaking workshops visiting artists, in the amount of \$3,000.
 - g. Grant from the Gulf State Toyota Diversity Fund in support of the purchase of student tool sets, in the amount of \$8,000.

- h. Grant from the African American Read-In Fund in support of the 2007 African American Read-In, in the amount of \$2,000.
 - i. Grant from the El Centro College 40th Anniversary Fund in support of the El Centro College 40th Anniversary Celebration, in the amount of \$33,016.
 - j. Grant from the Jerry Junkins Construction Education Fund in support of administrative expenses of the Jerry Junkins Construction Education Scholarship, in the amount of \$1,271.
 - k. Grant from the Erin Tierney Kramp Fund in support of the expanded learning experience program for the Erin Tierney Kramp recipients, in the amount of \$1,381.
 - l. Grant from the Chancellor's Fund in support of the purchase of desk calendars for the Chancellor's Council, in the amount of \$941.
3. From the Dallas County Community College District Foundation, Inc. (DCCCD Foundation), gifts that will be expended in the future:
- a. Grant from the American Society of Echocardiography in support of the El Centro College Pediatric Echocardiology Technology Program, in the amount of \$50,000
 - b. Grant from the various donors in support of the Rita Blasser Art Workshop Fund, in the amount of \$620.
 - c. Grant from various donors in support of the Mountain View College Dance Scholarship, in the amount of \$2,100.
 - d. Grant from the Estate of Julie Jourdan Sanderson in support of the Rising Star Program, in the amount of \$38,500.
 - e. Grant from Jack and Jill America in support of the Richland College Upward Bound Scholarship, in the amount of \$1,000.
 - f. Grant from Meeting Professionals International Foundation in support of the Richland College Meeting Professionals International Program, in the amount of \$5,000.

- g. Grant from Martha Metzger in support of the Chancellor's Fund, in the amount of \$1,000.
- h. Grant from the Morton Meyerson Family Foundation in support of the Rising Star Program, in the amount of \$15,000.
- i. Grant from Ruth Shaw in support of the El Centro College 40th Anniversary Scholarship, in the amount of \$500.
- j. Grant from the Miles Foundation in support of the Ellison Miles Geo-Technology Institute Fund, in the amount of \$2,000.
- k. Grant from the North Texas Crime Commission in support of the Better Kids Better Dallas Explorers Post Scholarship, in the amount of \$1,250.
- l. Grant from Toyota Motor Sales, U.S.A., Inc. in support of the Toyota Automotive Technology T-Ten Scholarship, in the amount of \$1,393.
- m. Grant from United Way of Metropolitan Dallas, Inc. in support of the State Employee Charitable Campaign, in the amount of \$4,343.
- n. Grant from the Yale Griffis Class Foundation in support of the Yale Griffis Foundation Scholarship, in the amount of \$1,500.

TOTAL AMOUNT IN THIS REPORT:
\$197,534

Submitted by Mrs. Betheny Reid, executive director of DCCCD Foundation, Inc.

POLICY REPORT NO. 15

Acceptance of Gifts (October 2007)

The following gifts have been offered to the DCCC District as indicated below. It is recommended that the gifts be accepted under the donors' conditions and that appropriate acknowledgment be sent to the donors.

4. Through the Development Office (equipment):
 - a. From Herma van der Horst, 22 hat blocking forms, braids, hat felt and miscellaneous trims for use by El Centro College, in the amount of \$6,000.

5. From the Dallas County Community College District Foundation, Inc. (DCCCD Foundation), actual expenditures on behalf of the DCCCD:
 - m. Grant from the Ellison Miles Geo-Technology Institute Outreach Fund in support of instructional costs, in the amount of \$16,366.
 - n. Grant from the Ellison Miles Geo-Technology Institute Fund in support of operational costs, in the amount of \$24,500.
 - o. Grant from the African American Read-In Fund in support of the 2007 African American Read-In, in the amount of \$964.
 - p. Grant from the Ellison Miles Geo-Technology Institute Quasi-Endowment Fund in support of the Ellison Miles Geo-Technology Institute operational costs, in the amount of \$34,000.
 - q. Grant from the Margaret McDermott Fund in support of the purchase of orchids for District locations, in the amount of \$1,915.
 - r. Grant from the Brookhaven College Achieving the Dream Fund in support of the Brookhaven College Achieving the Dream Program, in the amount of \$101,300

- s. Grant from the Chancellor's Fund in support of the District Cabinet Retreat, in the amount of \$500.
 - t. Grant from the Chancellor's Fund in support of the increase and extension of facilities and services of the Dallas County Community College District through the West Campus of El Centro College, in the amount of \$100,000.
6. From the Dallas County Community College District Foundation, Inc. (DCCCD Foundation), gifts that will be expended in the future:
- o. Grant from various donors in support of the Chancellor's Fund, in the amount of \$2,650.
 - p. Grant from Argosy University in support of the Brookhaven College Library/Art Institute of Dallas Fund, in the amount of \$3,000
 - q. Grant from Argosy University in support of the El Centro College Library/Art Institute of Dallas Fund, in the amount of \$3,000.
 - r. Grant from Argosy University in support of the Eastfield College Library/Art Institute of Dallas Fund, in the amount of \$3,000.
 - s. Grant from Argosy University in support of the Richland College Library/Art Institute of Dallas Fund, in the amount of \$3,000.
 - t. Grant from Credit Union of Texas in support of the Credit Union of Texas Teacher Preparation Fund, in the amount of \$15,000.
 - u. Grant from various donors in support of the Mountain View College EDF Fund, in the amount of \$2,011.
 - v. Grant from various donors in support of the Ellison Miles Geo-Technology Institute Outreach Fund, in the amount of \$6,500.

- w. Grant from the Daylily Growers of Dallas in support of the Daylily Growers of Dallas Scholarship, in the amount of \$1,000.
- x. Grant from the Miles Foundation in support of the Ellison Miles Geo-Technology Institute Fund, in the amount of \$2,000.
- y. Grant from Jerry C. Jones in support of the Jerry Jones Music Scholarship, in the amount of \$2,530.
- z. Grant from various donors in support of the Rising Star Program, in the amount of \$50,100.
- aa. Grant from KeyBank National Association in support of the Bridgestone Firestone Automotive Technology Fund, in the amount of \$10,000.
- bb. Grant from The Mike A. Myers Foundation in support of the LeCroy Scholars Fund, in the amount of \$4,000.
- cc. Grant from various donors in support of the El Centro College General Scholarship Fund, in the amount of \$1,250.
- dd. Grant from Harry Poe in support of the Bill Neal Scholarship, in the amount of \$500.
- ee. Grant from Sam's Club in support of the African America Read-In Fund, in the amount of \$4,500.
- ff. Grant from Toyota Motors Sales, U.S.A., Inc. in support of the Toyota Automotive Technology T-Ten Scholarship, in the amount of \$1,589.

TOTAL AMOUNT IN THIS REPORT:
\$401,175

Submitted by Mrs. Betheny Reid, executive director of DCCCD Foundation, Inc.

POLICY REPORT NO. 16

Approval of Waiver of Representation on Various Tax Increment Financing Boards

It is recommended that the Board of Trustees waive its right to appoint a representative to the following Tax Increment Financing Boards within the City of Dallas:

1. Ft. Worth Avenue
2. Reinvestment Zone 16
3. Design District
4. Vickery Meadow
5. Southwestern Medical
6. Deep Ellum
7. Grand Park South
8. Skillman Corridor

Effective Date: October 2, 2007

Background

Chapter 311 of the Texas Tax Code permits the Board of Trustees to appoint a representative to the Board of a Tax Increment Financing (TIF) reinvestment zone that falls within the taxing jurisdiction of the District.

The City of Dallas requests that the Board of Trustees waive its right of representation since the various TIFs in question do not encompass property owned by the District, and the TIFs do not meet the Board's policy criteria for participation.

Submitted by Mr. Robert Young, legal counsel

POLICY REPORT NO. 17

Approval of Resolution Relating to Investment Policy

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

Background

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

The Audit Committee reviewed investment policies and strategies on September 18, 2007. Trustees who serve on the Audit Committee are Ms. Compton, (chair), Ms. Boyle and Mr. Ferguson.

Added wording for CAK (LOCAL) was previously approved at the September 4, 2007, board meeting based on a recommendation from the Texas Association of School Boards (TASB) for specific wording regarding interest rate risk. This addition simply clarified a process the District already follows to reduce interest rate risk.

During the 80th legislative session Senate Bill 495, Amendment to Chapter 2256, Government Code Public Funds Investment Act, was approved by the Texas legislature. This amendment allows municipal electric utilities that are authorized to enter into fuel hedging contracts to enter into contracts for coal and nuclear fuel. It does not affect the District. Therefore, no additional changes to the District's policy are needed at this time.

Maintaining the policy as it currently is stated satisfies the requirement for annual review.

Submitted by Mr. Ed DesPlas, vice chancellor of business affairs

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

WHEREAS, the Audit Committee of the Board of Trustees of Dallas County Community College District in its quarterly meeting on September 18, 2007, reviewed the Board's investment policy and strategies; and

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

WHEREAS, the Audit Committee's review and recommendation was considered by the Board of Trustees at its regular meeting on October 2, 2007; NOW THEREFORE,

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

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

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

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

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

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

ATTEST

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

BUILDING AND GROUNDS REPORT NO. 18

Approval of Resolutions Regarding Water Easement at Mountain View College

It is recommended that the Board of Trustees approve a resolution authorizing the Vice Chancellor of Business Affairs to execute a private development contract with the City of Dallas for construction of underground water improvements at Mountain View College Campus.

It is further recommended that the Board of Trustees approve a resolution authorizing the Chancellor to execute a Water Easement granting the City of Dallas easements to maintain the underground water improvements to be constructed in the easements on the Mountain View College Campus.

Effective Date: October 3, 2007

Background

The City of Dallas requires a property owner to execute a Private Development Contract prior to the start of construction of water improvements. Approval is sought of a resolution authorizing the Vice Chancellor of Business Affairs, Edward M. DesPlas, to execute a Private Development Contract with the City of Dallas for construction of underground water improvements. Following construction of the water improvements at Mountain View College Campus, the City will inspect and accept those improvements. Upon such inspection and acceptance, ownership of said water improvements will transfer from the Dallas County Community College District to the City of Dallas.

The City of Dallas also requires a property owner to grant the City a Water Easement prior to the start of construction of water improvements. Approval of a resolution is sought authorizing the Chancellor, Dr. Wright L. Lassiter, Jr., to execute such easements, granting the City of Dallas easements “for the purpose of ...maintaining, repairing and replacing” the water improvements at the Mountain View College Campus. A copy of the proposed resolution and easements are attached.

Submitted by Mr. Ed DesPlas (vice chancellor of business affairs), Mr. Steve Park (executive director bond program management team) and Mr. Robert Young (legal counsel)

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

WHEREAS, Dallas County Community College District (“DCCCD”) is a community college district in Dallas County, Texas;

WHEREAS, Mountain View College is a DCCCD campus located in the City of Dallas, Texas;

WHEREAS, DCCCD desires to construct water improvements on the Mountain View College campus;

WHEREAS, the City of Dallas requires a Private Development Contract be signed by DCCCD prior to the start of construction of such improvements;

WHEREAS, a copy of the Private Development Contract is attached to this Resolution;

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

Section 1. That the Vice Chancellor of Business Affairs, Edward M. Desplas, is authorized to execute the attached Private Development Contract on behalf of DCCCD.

Section 2. That this Resolution is effective upon adoption by the Board of Trustees of Dallas County Community College District and 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: _____

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

WHEREAS, Dallas County Community College District (“DCCCD”) is a community college district in Dallas County, Texas;

WHEREAS, Mountain View College is a DCCCD campus located in the City of Dallas, Texas;

WHEREAS, DCCCD desires to construct water improvements on the Mountain View College campus;

WHEREAS, the City of Dallas requires a Water Easement be signed by DCCCD prior to the start of construction of such improvements;

WHEREAS, a copy of the Water Easement is attached to this Resolution;

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

Section 1. That the Chancellor, Dr. Wright L. Lassiter, Jr. is authorized to execute the attached Water Easement Easement on behalf of DCCCD.

Section 2. That this Resolution is effective upon adoption by the Board of Trustees of Dallas County Community College District and 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:_____

BUILDING AND GROUNDS REPORT NO. 19

Approval of Utility Easement at North Lake College North Campus

It is recommended that authorization be given to the Board Chair to execute an agreement granting Oncor Energy an easement and right-of-way instrument to maintain an underground electric service and meter for the North Lake College North Campus.

Effective Date: October 3, 2007

Background:

Authorization of an easement and right-of-way agreement with Oncor Energy will initiate electric utility improvements for North Lake College North Campus including a needed transformer and equipment to provide electric service for North Lake College North Campus.

The easement agreement will bind Oncor Energy to preserve and protect District property upon installation of electric utility improvements. The District will have the right to review and approve design and construction of this utility.

Submitted by Mr. Steve Park (executive director bond program management team) and Mr. Robert Young (legal counsel)

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That I, the Dallas County Community College District do hereby adopt this plat, designating the herein above described property as NORTH LAKE COLLEGE, NORTH CAMPUS ADDITION, an addition to the City of Coppell, Texas and do hereby dedicate, in fee, simple, to the public use forever the streets and alleys shown thereon. The easements shown thereon are hereby reserved for the purposes indicated. The utility and fire lane easements shall be open to the public, fire and police units, garbage and rubbish collection agencies, and all public and private utilities for each particular use. The maintenance of paving on the utility and fire lane easements is the responsibility of the property owner. No buildings, fences, trees, shrubs or other improvements or growths which in any way may endanger or interfere with the construction, maintenance or efficiency of its respective system on the easements, and all public utilities shall at all times have the full right of ingress and egress to or from and upon the said easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining and adding to or removing all or parts of its respective systems without the necessity at any time of procuring the permission of anyone. (Any public utility shall have the right of ingress and egress to private property for the purpose of reading meters and any maintenance or service required or ordinarily performed by that utility). Water main and wastewater easements shall also include additional area of working space for construction and maintenance of the systems. Additional easement area is also conveyed for installation and maintenance of manholes, cleanouts, fire hydrants, water services and waste water services from the main to the curb or pavement line, and description of such additional easements herein granted shall be determined by there location as installed.

This plat approved subject to all platting ordinances, rules, regulation and resolution of the City of Coppell, Texas

WITNESS my hand in Dallas, Texas, this the _____ day of _____, 20__.

By:

Dallas County Community College District

STATE OF TEXAS
COUNTY OF DALLAS

BEFORE ME, the undersigned, a Notary Public in and for said County and State, in this day personally appeared _____, known to me to be the person and office whose name is subscribed on the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE _____ DAY OF _____, 2007.

Notary Public in and for the State of Texas

**Summary of Recommendations for Agreements
With Minority and Woman Owned Businesses**

Recommendations in the Building and Grounds Reports Section of This Agenda
Architects and Engineers

	# agreements	% agreements	\$ amount	% amount
MBE	0	0	0	0
WBE	0	0	0	0
Not classified	0	0	0	0
Total	0	0	0	0

Pre-Qualified Pools from Which Recommendations for Agreements
In the Building and Grounds Reports Section of This Agenda Were Derived
Architects and Engineers

	# in pool	% in pool
MBE	0	0
WBE	0	0
Not classified	0	0
Total	0	0

Recommendations in the Building and Grounds Reports Sections
Architects and Engineers
September 4, 2007 – October 2, 2007

	# agreements	% agreements	\$ amount	% amount
MBE	0	0	0	0
WBE	1	50	58,539	65
Not classified	1	50	30,998	35
Total	2	100	89,537	100

Notes: This report excludes amendments and change orders because they attach to previously authorized engagements. Classification of an individual or company as a minority or women owned business may be according to self-report or personal knowledge rather than on registration with a certification agency. An individual or company that is both a minority and woman owned business has MBE status in this report. "Not classified" includes firms known to be neither minority nor woman owned as well as firms for which ethnicity and gender of ownership are not known.

Submitted by Mr. Ed DesPlas, vice chancellor of business affairs

FINANCIAL REPORT NO. 21

Approval of Expenditures for August 2007

It is recommended that expenditures for August 2007 be approved. A summary of expenditures is included in the FAB report. Detailed expenditure information is available in the business affairs office at the District Service Center.

Submitted by Mr. Ed DesPlas, vice chancellor of business affairs

FINANCIAL REPORT NO. 22

Presentation of Budget Report for August 2007

The budget report for August 2007 is presented as a matter of record (see attached).

Submitted by Mr. Ed DesPlas, vice chancellor of business affairs

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2006-07 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

Year-to-Date August 31, 2007
100.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
UNRESTRICTED FUND						
State Appropriations	\$ 84,752,747	\$ 84,752,747	\$ -	100.0%	100.0-100.1%	
Tuition	61,304,028	62,384,020	(1,079,992)	101.8%	93.8-103.4%	
Taxes for Current Operations	110,791,496	112,935,266	(2,143,770)	101.9%	99.2-103.1%	
Federal Grants & Contracts	1,133,870	954,172	179,698	84.2%	85.0-141.3%	(1)
State Grants & Contracts	144,642	144,602	40	100.0%	n/a	
General Sources:						
Investment Income	5,077,543	6,974,061	(1,896,518)	137.4%	90.4-132.7%	(2)
General Revenue	2,164,983	2,531,160	(366,177)	116.9%	n/a	
Subtotal General Sources	7,242,526	9,505,221	(2,262,695)	131.2%	96.1-133.6%	
SUBTOTAL UNRESTRICTED	265,369,309	270,676,028	(5,306,719)	102.0%	n/a	(3)
Use of Fund Balance & Transfers-in	14,967,133	-	14,967,133	0.0%	n/a	
TOTAL UNRESTRICTED	280,336,442	270,676,028	9,660,414	96.6%	94.1-99.3%	
AUXILIARY FUND						
Sales & Services	6,621,973	5,855,911	766,062	88.4%	84.5-117.8%	
Investment Income	385,322	402,296	(16,974)	104.4%	65.9-152.1%	(4)
Transfers-in	4,003,439	4,003,439	-	100.0%	n/a	
Use of Fund Balance	586,494	-	586,494	0.0%	n/a	
TOTAL AUXILIARY	11,597,228	10,261,646	1,335,582	88.5%	52.3-122.0%	
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	20,959,931	22,611,693	(1,651,762)	107.9%	n/a	
SBDC State Match	1,365,210	1,418,552	(53,342)	103.9%	n/a	
Subtotal State Appropriations	22,325,141	24,030,245	(1,705,104)	107.6%	n/a	
Grants, Contracts & Scholarships:						
Federal	65,273,765	45,902,287	19,371,478	70.3%	n/a	
State	7,208,445	6,532,901	675,544	90.6%	n/a	
Local	6,488,181	4,744,786	1,743,395	73.1%	n/a	
Transfers-in	903,745	736,299	167,446	81.5%	n/a	
Subtotal Grants, Contracts & Scholarships	79,874,136	57,916,273	21,957,863	72.5%	n/a	
Richland Collegiate High School	285,489	381,564	(96,075)	133.7%	n/a	
TOTAL RESTRICTED	102,484,766	82,328,082	20,156,684	80.3%	n/a	
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	1,045,738	957,220	88,518	91.5%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	1,045,738	957,220	88,518	91.5%	n/a	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2006-07 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY FUNCTION

Year-to-Date August 31, 2007
100.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Not
UNRESTRICTED FUND						
Instruction	\$ 118,339,182	\$ 114,336,509	\$ 4,002,673	96.6%	93.4-103.6%	
Public Service	5,651,347	5,106,745	544,602	90.4%	82.3-103.1%	
Academic Support	16,934,565	15,985,432	949,133	94.4%	91.1-98.9%	
Student Services	25,173,405	23,388,787	1,784,618	92.9%	94.7-99.7%	(5)
Institutional Support	51,218,089	46,168,038	5,050,051	90.1%	90.4-97.1%	(6)
Staff Benefits	10,171,219	8,379,753	1,791,466	82.4%	70.1-137.2%	
Operations & Maintenance of Plant	27,238,985	25,531,052	1,707,933	93.7%	89.4-103.4%	
Repairs & Rehabilitation	9,465,558	3,298,154	6,167,404	34.8%	46.3-93.3%	(7)
Special Items:						
Reserve - Campus	1,668,188	-	1,668,188	0.0%	n/a	
Reserve - Compensation	-	-	-	0.0%	n/a	
Reserve - Operating	1,163,500	-	1,163,500	0.0%	n/a	
Reserve - New Campuses	500,000	-	500,000	0.0%	n/a	
Reserve - Non-operating	230,116	-	230,116	0.0%	n/a	
TOTAL UNRESTRICTED	267,754,154	242,194,470	25,559,684	90.5%	91.2-99.9%	(8)
AUXILIARY FUND						
Student Activities	6,332,711	5,643,422	689,289	89.1%	76.0-128.3%	
Sales & Services	4,666,963	4,295,661	371,302	92.0%	76.7-115.7%	
Reserve - Campus	128,938	-	128,938	0.0%	n/a	
Reserve - District	327,816	-	327,816	0.0%	n/a	
Transfers-out	140,800	147,238	(6,438)	104.6%	47.6-144.8%	
TOTAL AUXILIARY	11,597,228	10,086,321	1,510,907	87.0%	79.8-109.1%	
RESTRICTED FUND						
State Appropriations	20,959,931	22,611,693	(1,651,762)	107.9%	93.8-114.2%	(9)
Grants & Contracts	35,323,332	21,427,704	13,895,628	60.7%	n/a	
Scholarships	45,916,014	37,907,121	8,008,893	82.6%	n/a	
Subtotal Grants, Contracts & Scholarships	102,199,277	81,946,518	20,252,759	80.2%	n/a	
Richland Collegiate High School	285,489	381,564	(96,075)	133.7%	n/a	
TOTAL RESTRICTED	102,484,766	82,328,082	20,156,684	80.3%	n/a	
RICHLAND COLLEGIATE H.S.						
Expenditures	1,045,738	896,577	149,161	85.7%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	1,045,738	896,577	149,161	85.7%	n/a	
SUBTOTAL EXPENDITURES & USES	382,881,886	335,505,450	47,376,436	87.6%	n/a	
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	1,894,389	1,894,389	-	100.0%	86.9-110.5%	
LoanStar Loan to Debt Service Fund	208,281	208,281	-	100.0%	n/a	
Institutional Matching-Contracts/Grants	144,184	142,246	1,938	98.7%	51.6-179.4%	
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,003,439	4,003,439	-	100.0%	n/a	
Unexpended Plant Fund	3,752,763	3,752,763	-	100.0%	n/a	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2006-07 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

Year-to-Date August 31, 2007
100.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget
UNRESTRICTED FUND				
Salaries & Wages	\$ 180,832,475	\$ 176,674,026	\$ 4,158,449	97.7%
Staff Benefits	10,171,219	8,379,753	1,791,466	82.4%
Purchased Services	11,960,417	10,432,137	1,528,280	87.2%
Operating Expenses	53,227,407	42,176,626	11,050,781	79.2%
Supplies & Materials	9,261,021	8,231,521	1,029,500	88.9%
Minor Equipment	4,332,038	5,032,218	(700,180)	116.2%
Capital Outlay	7,552,343	3,647,565	3,904,778	48.3%
Charges	(13,144,570)	(12,379,376)	(765,194)	94.2%
SUBTOTAL UNRESTRICTED	264,192,350	242,194,470	21,997,880	91.7%
Reserve - Campus	1,668,188	-	1,668,188	0.0%
Reserve - Compensation	-	-	-	0.0%
Reserve - Operating	1,163,500	-	1,163,500	0.0%
Reserve - New Campuses	500,000	-	500,000	0.0%
Reserve - Non-operating	230,116	-	230,116	0.0%
Transfers & Deductions:				
Mandatory Transfers:				
Tuition to Debt Service Fund	1,894,389	1,894,389	-	100.0%
LoanStar Loan to Debt Service Fund	208,281	208,281	-	100.0%
Institutional Matching - Contracts/Grants	144,184	142,246	1,938	98.7%
Non-Mandatory Transfers & Deductions:				
Auxiliary Fund	4,003,439	4,003,439	-	100.0%
Unexpended Plant Fund	3,752,763	3,752,763	-	100.0%
Debt Service Fund	2,579,232	2,579,232	-	100.0%
TOTAL UNRESTRICTED	280,336,442	254,774,820	25,561,622	90.9%
AUXILIARY FUND	11,597,228	10,086,321	1,510,907	87.0%
RESTRICTED FUND	102,484,766	82,328,082	20,156,684	80.3%
RICHLAND COLLEGIATE HIGH SCHOOL	1,045,738	896,577	149,161	85.7%
TOTAL EXPENDITURES & USES	\$ 395,464,174	\$ 348,085,800	\$ 47,378,374	88.0%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2006-07 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

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

	August 31, 2007			August 31, 2006		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
State Appropriations	\$ 84,752,747	\$ 84,752,747	100.0%	\$ 84,766,610	\$ 84,752,748	100.0%
Tuition	61,304,028	62,384,020	101.8%	58,070,261	57,810,121	99.6%
Taxes for Current Operations	110,791,496	112,935,266	101.9%	102,266,178	104,859,203	102.5%
Federal Grants & Contracts	1,133,870	954,172	84.2%	1,321,024	1,248,181	94.5%
State Grants & Contracts	144,642	144,602	100.0%	131,292	131,293	100.0%
General Sources:						
Investment Income	5,077,543	6,974,061	137.4%	4,309,838	5,427,623	125.9%
General Revenue	2,164,983	2,531,160	116.9%	2,089,303	2,561,054	122.6%
Subtotal General Sources	7,242,526	9,505,221	131.2%	6,399,141	7,988,677	124.8%
SUBTOTAL UNRESTRICTED	265,369,309	270,676,028	102.0%	252,954,506	256,790,223	101.5%
Use of Fund Balance & Transfers-in	14,967,133	-	0.0%	15,704,187	91,387	0.0%
TOTAL UNRESTRICTED	280,336,442	270,676,028	96.6%	268,658,693	256,881,610	95.6%
AUXILIARY FUND						
Sales & Services	6,621,973	5,855,911	88.4%	7,031,067	6,022,157	85.7%
Investment Income	385,322	402,296	104.4%	435,233	329,475	75.7%
Transfers-in	4,003,439	4,003,439	100.0%	4,004,165	4,004,165	100.0%
Use of Fund Balance	586,494	-	0.0%	880,262	-	0.0%
TOTAL AUXILIARY	11,597,228	10,261,646	88.5%	12,350,727	10,355,797	83.8%
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	20,959,931	22,611,693	107.9%	20,959,931	22,301,863	106.4%
SBDC State Match	1,365,210	1,418,552	103.9%	1,365,210	1,243,287	91.1%
Subtotal State Appropriations	22,325,141	24,030,245	107.6%	22,325,141	23,545,150	105.5%
Grants, Contracts & Scholarships:						
Federal	65,273,765	45,902,287	70.3%	64,306,697	48,215,230	75.0%
State	7,208,445	6,532,901	90.6%	6,417,583	4,312,432	67.2%
Local	6,488,181	4,744,786	73.1%	6,663,650	5,214,050	78.2%
Transfers-in	903,745	736,299	81.5%	913,372	704,634	77.1%
Subtotal Grants, Contracts & Scholarships	79,874,136	57,916,273	72.5%	78,301,302	58,446,346	74.6%
Richland Collegiate High School	285,489	381,564	133.7%	-	-	0.0%
TOTAL RESTRICTED	102,484,766	82,328,082	80.3%	100,626,443	81,991,496	81.5%
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	1,045,738	957,220	91.5%	-	-	0.0%
TOTAL COLLEGIATE HIGH SCHOOL	1,045,738	957,220	91.5%	-	-	0.0%
TOTAL REVENUES & ADDITIONS	\$ 395,464,174	\$ 364,222,976	92.1%	\$ 381,635,863	\$ 349,228,903	91.5%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2006-07 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY FUNCTION

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

	August 31, 2007			August 31, 2006		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
Instruction	\$ 118,339,182	\$ 114,336,509	96.6%	\$ 116,032,421	\$ 110,892,094	95.6%
Public Service	5,651,347	5,106,745	90.4%	5,413,374	5,360,890	99.0%
Academic Support	16,934,565	15,985,432	94.4%	16,802,899	15,838,460	94.3%
Student Services	25,173,405	23,388,787	92.9%	23,744,648	22,321,906	94.0%
Institutional Support	51,218,089	46,168,038	90.1%	48,614,833	43,681,979	89.9%
Staff Benefits	10,171,219	8,379,753	82.4%	10,149,075	7,936,690	78.2%
Operations & Maintenance of Plant	27,238,985	25,531,052	93.7%	25,036,165	23,784,658	95.0%
Repairs & Rehabilitation	9,465,558	3,298,154	34.8%	7,442,026	3,606,181	48.5%
Special Items:						
Reserve - Campus	1,668,188	-	0.0%	2,722,681	-	0.0%
Reserve - Compensation	-	-	0.0%	-	-	0.0%
Reserve - Operating	1,163,500	-	0.0%	1,102,618	-	0.0%
Reserve - New Campuses	500,000	-	0.0%	500,000	-	0.0%
Reserve - Non-operating	230,116	-	0.0%	184,217	-	0.0%
TOTAL UNRESTRICTED	267,754,154	242,194,470	90.5%	257,744,957	233,422,858	90.6%
AUXILIARY FUND						
Student Activities	6,332,711	5,643,422	89.1%	6,129,929	5,587,855	91.2%
Sales & Services	4,666,963	4,295,661	92.0%	5,002,622	4,442,310	88.8%
Reserve - Campus	128,938	-	0.0%	284,223	-	0.0%
Reserve - District	327,816	-	0.0%	392,781	-	0.0%
Transfers-out	140,800	147,238	104.6%	541,172	961,215	177.6%
TOTAL AUXILIARY	11,597,228	10,086,321	87.0%	12,350,727	10,991,380	89.0%
RESTRICTED FUND						
State Appropriations	20,959,931	22,611,693	107.9%	20,959,931	22,301,863	106.4%
Grants & Contracts	35,323,332	21,427,704	60.7%	33,036,591	21,060,972	63.8%
Scholarships	45,916,014	37,907,121	82.6%	46,629,921	38,628,661	82.8%
Subtotal Grants, Contracts & Scholarships	102,199,277	81,946,518	80.2%	100,626,443	81,991,496	81.5%
Richland Collegiate High School	285,489	381,564	133.7%	-	-	0.0%
TOTAL RESTRICTED	102,484,766	82,328,082	80.3%	100,626,443	81,991,496	81.5%
RICHLAND COLLEGIATE H.S.						
Expenditures	1,045,738	896,577	85.7%	-	-	0.0%
TOTAL COLLEGIATE HIGH SCHOOL	1,045,738	896,577	85.7%	-	-	0.0%
SUBTOTAL EXPENDITURES & USES	382,881,886	335,505,450	87.6%	370,722,127	326,405,734	88.0%
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	1,894,389	1,894,389	100.0%	1,894,389	1,612,148	85.1%
LoanStar Loan to Debt Service Fund	208,281	208,281	100.0%	208,281	208,281	100.0%
Institutional Matching-Contracts/Grants	144,184	142,246	98.7%	249,004	230,022	92.4%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,003,439	4,003,439	100.0%	4,004,165	4,004,166	100.0%
Unexpended Plant Fund	3,752,763	3,752,763	100.0%	95,439	95,439	100.0%
Debt Service Fund	2,579,232	2,579,232	100.0%	4,462,458	4,462,458	100.0%
TOTAL TRANSFERS & DEDUCTIONS	12,582,288	12,580,350	100.0%	10,913,736	10,612,514	97.2%
TOTAL EXPENDITURES & USES	\$ 395,464,174	\$ 348,085,800	88.0%	\$ 381,635,863	\$ 337,018,248	88.3%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2006-07 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

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

	August 31, 2007			August 31, 2006		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
Salaries & Wages	\$ 180,832,475	\$ 176,674,026	97.7%	\$ 174,543,698	\$ 169,157,196	96.9%
Staff Benefits	10,171,219	8,379,753	82.4%	10,149,075	7,936,690	78.2%
Purchased Services	12,141,434	10,432,137	85.9%	12,123,862	10,746,463	88.6%
Operating Expenses	53,046,390	42,176,626	79.5%	48,233,435	40,685,541	84.4%
Supplies & Materials	9,261,021	8,231,521	88.9%	8,752,116	8,154,062	93.2%
Minor Equipment	4,332,038	5,032,218	116.2%	5,423,659	5,137,806	94.7%
Capital Outlay	7,552,343	3,647,565	48.3%	7,039,295	3,470,800	49.3%
Charges	(13,144,570)	(12,379,376)	94.2%	(13,029,699)	(11,865,700)	91.1%
SUBTOTAL UNRESTRICTED	264,192,350	242,194,470	91.7%	253,235,441	233,422,858	92.2%
Reserve - Campus	1,668,188	-	0.0%	2,722,681	-	0.0%
Reserve - Compensation	-	-	0.0%	-	-	0.0%
Reserve - Operating	1,163,500	-	0.0%	1,102,618	-	0.0%
Reserve - New Campuses	500,000	-	0.0%	500,000	-	0.0%
Reserve - Non-operating	230,116	-	0.0%	184,217	-	0.0%
Transfers & Deductions:						
Mandatory Transfers:						
Tuition to Debt Service Fund	1,894,389	1,894,389	100.0%	1,894,389	1,612,148	85.1%
LoanStar Loan to Debt Service Fund	208,281	208,281	100.0%	208,281	208,281	100.0%
Institutional Matching - Contracts/Grants	144,184	142,246	98.7%	249,004	230,022	92.4%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,003,439	4,003,439	100.0%	4,004,165	4,004,166	100.0%
Unexpended Plant Fund	3,752,763	3,752,763	100.0%	95,439	95,439	100.0%
Debt Service Fund	2,579,232	2,579,232	100.0%	4,462,458	4,462,458	100.0%
TOTAL UNRESTRICTED	280,336,442	254,774,820	90.9%	268,658,693	244,035,372	90.8%
AUXILIARY FUND	11,597,228	10,086,321	87.0%	12,350,727	10,991,380	89.0%
RESTRICTED FUND	102,484,766	82,328,082	80.3%	100,626,443	81,991,496	81.5%
RICHLAND COLLEGIATE HIGH SCHOOL	1,045,738	896,577	85.7%	-	-	0.0%
TOTAL EXPENDITURES & USES	\$ 395,464,174	\$ 348,085,800	88.0%	\$ 381,635,863	\$ 337,018,248	88.3%

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 & Contracts* reflects a lower percent of budget than normal due to a reduction in work-study awarded to students.
- (2) Actual *Investment Income* reflects a higher percent of budget due to improved yields.
- (3) Actual *Subtotal Unrestricted* has now exceeded 100% of budget due to all (excluding Federal Contracts & Grants) revenue sources contributing to the subtotal above budget for reasons explained previously.
- (4) Actual *Investment Income* reflects a higher percent of budget due to improved yields.
- (5) Actual *Student Services* reflects a lower than normal percent of budget due to delayed hiring of personnel and vacancies not yet filled.
- (6) Actual *Institutional Support* is lower than budget because the year-end processes are still taking place.
- (7) Actual *Repairs & Rehabilitation* reflects a lower percent of budget than normal due to lower than anticipated expenditures to date for deferred repairs and maintenance in combination with an increase in budget over prior years.
- (8) *Total Unrestricted* shows a lower percent of budget than normal due to the reasons described in notes (5-7) above.
- (9) Actual *State Appropriations* is higher than budget because year-end processes are still taking place. When complete, state funded expenditures will match budget.

FINANCIAL REPORT NO. 23

Approval of Agreement with Virtual Assistance U - The Jordan Group

It is recommended that authorization be given to approve an agreement with Virtual Assistance U - The Jordan Group in an amount not to exceed \$115,200 for the period October 8, 2007 through August 31, 2008, to provide on-line computer courses for Brookhaven College.

Background

This is a partnership between Brookhaven College and Virtual Assistance U - The Jordan Group to provide on-line computer courses. Virtual Assistance U - The Jordan Group will provide instructors and materials for the courses. Brookhaven College will register students and maintain students' records.

Copies of 1) the invitation to prospective parties for statements of qualifications, price and availability, and 2) the rating instrument for evaluating respondents' competency, experience and capability relative to the assignment, are available from the cabinet resource named below. Parties who responded to the invitation are the following: info@learn.com, Virtual Assistance U - The Jordan Group, and Virtual Business Training.

This recommendation has undergone the following administrative review:

- Approval of the form of the agreement from DCCCD's legal counsel;
- Assurance from the chief business officer, George T. Herring, vice president of business services, that relevant provisions of the *Board Policy Manual* have been observed;
- Approval of the substance of the agreement by Sharon L. Blackman, president.

Brookhaven College will pay Virtual Assistance U - The Jordan Group an amount not to exceed \$115,200. Actual student enrollment and tuition receipts will determine the exact amount of payment. There is no additional financial obligation on Brookhaven College for any cancelled courses or additional activities

Submitted by Dr. Sharon Blackman (president, Brookhaven College) and Mr. Vernon Hawkins (associate vice president of corporate and continuing education)

FINANCIAL REPORT NO. 24

Approval of Interlocal Agreement with City of Dallas Water Utilities Department

It is recommended that authorization be given to approve an interlocal agreement with City of Dallas Water Utilities Department in an amount not to exceed \$7,800 for the period of October 1, 2007 through December 31, 2008 for employee training provided by Eastfield College.

Background

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

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

This contract is being submitted with request for retroactive approval due to the City's request that the classes start immediately.

This recommendation has undergone the following administrative review:

- Approval of the form of the agreement from DCCCD's legal counsel;
- Assurance from the chief business officer, Jim Jones, vice president of business services, that relevant provisions of the *Board Policy Manual* have been observed;
- Approval of the substance of the agreement by Carol Brown, president

Submitted by Dr. Carol Brown, president, Eastfield College

FINANCIAL REPORT NO. 25

Approval of Interlocal Agreement with City of Mesquite

It is recommended that authorization be given to approve an interlocal agreement with the City of Mesquite in an amount not to exceed \$25,000 for the period of October 1, 2007 through August 31, 2007 for training provided by Eastfield College.

Background

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

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

This contract is being submitted with request for retroactive approval due to the contract negotiations not being completed by board submission deadline.

This recommendation has undergone the following administrative review:

- Approval of the form of the agreement from DCCCD's legal counsel;
- Assurance from the chief business officer, Jim Jones, vice president of business services, that relevant provisions of the *Board Policy Manual* have been observed;
- Approval of the substance of the agreement by Carol Brown, president.

Submitted by Dr. Carol Brown, president, Eastfield College

FINANCIAL REPORT NO. 26

Approval of Interlocal Agreement with City of Irving, Texas

It is recommended that authorization be given to approve an interlocal agreement with the City of Irving, Texas for the period January 1, 2008 through January 1, 2028, to establish and maintain an entry portal on real property owned by the Dallas County Community College District for use by North Lake College.

Background

The City of Irving agrees to build a portal on property owned by the Dallas County Community College District, at the corner of Shady Grove and MacArthur Blvd. This is the site of the future North Lake College South Campus. The portal will include sidewalks and a horse sculpture. The college will maintain the grounds within the portal. The city will maintain the structures within the portal. The portal represents approximately 1200 square feet of the property.

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

This recommendation has undergone the following administrative review:

- Approval of the form of the agreement from DCCCD's legal counsel;
- Assurance from the chief business officer, Christa Slejko, that relevant provisions of the *Board Policy Manual* have been observed;
- Approval of the substance of the agreement by Dr. Herlinda Glasscock.

The city will build and maintain the portal structures and obtain the horse sculpture at their sole expense. The college will maintain the grounds of the portal including irrigation and mowing within the portal.

Submitted by Dr. Herlinda Glasscock, president, North Lake College

FINANCIAL REPORT NO. 27

Approval of Interlocal Agreement with Dallas County Personnel/Civil Service

It is recommended that authorization be given to approve an interlocal agreement with Dallas County Personnel/Civil Service in an amount not to exceed \$30,000 for the period October 3, 2007 through September 30, 2008, to provide instructional services to the County Personnel/Civil Service employees through Richland College.

Background

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

This is an interlocal agreement and must be approved by the Board irrespective of any dollar threshold. Board Policy GG (Legal) provides the following direction: *An interlocal contract must be authorized by the Board and the governing body of each contracting party; must state the purpose, terms, rights, and duties of the contracting parties; and must specify that each party paying for the performance of governmental functions or services shall make these payments from current revenues available to the paying party. The payment must be an amount that fairly compensates the performing party for the services, and the contract may be reviewed annually.*

This recommendation has undergone the following administrative review:

- Approval of the form of the agreement from DCCCD's legal counsel;
- Assurance from the chief business officer, Ronald M. Clark, dean of financial services, that relevant provisions of the *Board Policy Manual* have been observed;
- Approval of the substance of the agreement by Stephen K. Mittelstet, president.

Financial resources are budgeted in account # 11-08-573010-20501 and 11-08-573010-20453.

Submitted by Dr. Steve Mittelstet, president, Richland College

FINANCIAL REPORT NO. 28

Approval of Contract Extension with RMC Moline, LP, formerly RMC/HF Portfolio, LP

On August 3, 2004, the Board approved an agreement with RMC/HF Portfolio, LP to provide office space in the Texas Moline Building for an amount not to exceed \$58,293 for the period August 4, 2004 through August 3, 2007. Due to the initial move-in date delay until mid September, the lease actually ended September 30, 2007. It is recommended that authorization be given to extend this contract beginning October 1, 2007 until January 31, 2009, at an amount not to exceed \$32,512, plus the tenant's proportionate share of excess operating expenses, if any.

Background

On August 3, 2004, the Board approved the agreement with RMC/HF Portfolio, LP to provide office space in the Texas Moline Building for the degree audit and transcript evaluation departments of the District Office in an amount not to exceed \$58,293. This agreement was revised April 4, 2006, to cover the tenant's proportionate share of excess operating expenses as noted in the original contract.

Anticipating that it will be at least 16 months before the degree audit and transcript evaluation departments of the District Office can relocate, the Landlord has agreed to extend the lease at the current lease rate plus the operating expenses.

Operating Expenses includes all expenses over current levels incorporated into rental rates paid by Landlord with respect to the maintenance, servicing, repairing and operation of the Property, including but not limited to the following: maintenance, repair and replacement costs; fuel, electricity, water, sewer, gas, landscaping and pest control; management fees, including those payable to any affiliate of Landlord, in amounts not to exceed four percent (4%) of gross revenues; wages and benefits payable to employees of Landlord whose duties are directly connected to the operation and maintenance of the Property.

In June of 2005, The RMC/HF Portfolio, LP, a Texas limited partnership conveyed the property to RMC Moline, LP, (RMC) and in connection with such conveyance, RMC/HF assigned and transferred its interest in the Lease and any and all security deposits there under or relating thereto to RMC.

Base rental costs per month are \$2,032, plus increases in proportionate operating costs which will be paid from budgeted funds in account 11-10-301014-23801.

Submitted by Mr. Ed DesPlas, vice chancellor of business affairs

FINANCIAL REPORT NO. 29

Approval of Agreement with Dallas Black Chamber of Commerce, Greater Dallas Asian American Chamber of Commerce, and Greater Dallas Hispanic Chamber of Commerce

It is recommended that authorization be given to approve an agreement with Dallas Black Chamber of Commerce, Greater Dallas Asian American Chamber of Commerce, and Greater Dallas Hispanic Chamber of Commerce in an amount not to exceed \$210,000 for the period September 1, 2007 through August 31, 2008, to increase contracting efforts and business development of minority and women-owned businesses for DCCCD. The agreement may be extended on a year by year basis as mutually agreed by the governing bodies.

Background

This agreement establishes the terms, conditions and consideration under which the Chambers will endeavor to increase participation of minority and women-owned companies ("M/WBEs") in the business affairs of the District.

The governing bodies of the District and the Chambers mutually agreed in writing that after the initial term of November 2, 2005 through August 31, 2006, the Agreement may be extended on a year by year basis, September 1 - August 31.

This recommendation has undergone the following administrative review:

- Assurance from the chief business officer, Edward M. DesPlas, vice chancellor of business affairs, that relevant provisions of the Board Policy Manual have been observed;
- Approval of the substance of the agreement by Wright L. Lassiter, Jr., chancellor.

Paragraph III. Contract Amount and Payment of the agreement provides the following: The District shall, on a monthly basis, pay each Chamber five thousand eight-hundred thirty-three dollars and thirty-three cents per month (\$5,833.33) for a total of \$70,000 each per year. Payment to each Chamber shall be conditional upon the submission of each Chamber's monthly status report, invoice and supporting documentation. The District may withhold payment until the contract requirements have been fulfilled.

Submitted by Mr. Ed DesPlas, vice chancellor of business affairs

FINANCIAL REPORT NO. 30

Approval of Broker-Dealers

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

Submitted by Mr. Ed DesPlas, vice chancellor of business affairs

LIST OF QUALIFIED BROKERS/DEALERS

INVESTMENT POOLS RECOMMENDED FOR CONTINUATION

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

TexPool: Texas Local Government Investment Pool ("TexPool") was organized in conformity with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and the Public Funds Investment Act, Chapter 2256 of the Texas Government Code. These two acts provide for the creation of public funds investment pools and permit eligible governmental entities to jointly invest their funds in authorized investments. The State Comptroller of Public Accounts oversees TexPool. Lehman Brothers and Federated Investors manage the daily operations of the pool under a contract with the Comptroller. As of July 2007, TexPool has over 1,900 participants and a total invested balance of more than \$17 billion. Of that amount, 84.2% is invested in Repurchase Agreements, and 15.8% in Agency Notes. TexPool's weighted average maturity is 29 days; Standard & Poor's current rating is AAAM.¹

TexSTAR: A local government investment pool organized under the authority of the Inter-local Cooperation Act, Chapter 791 of the Texas Government Code, and the Public Funds Investment Act, Chapter 2256 of the Texas Government Code. Created in April 2002 through a contract among its participating governing units, the pool is governed by a board of directors to provide for the joint investment of participants' public funds under their control. TexSTAR is administered by JP Morgan Chase and First Southwest Asset Management, Inc. organized in full compliance with the Texas Public Funds Investment Act. As of July, 2007, TexSTAR has over 511 participants and a total invested balance of more than 5 billion. Of that amount, 86.9% is invested in Repurchase Agreements, and 13.1% in Agency Notes. TexSTAR's weighted average maturity is 19 days; Standard & Poor's current rating is AAAM.²

¹ Source: July 2007 TexPool Newsletter

² Source: August 2007 TexSTAR Newsletter

BROKERS/DEALERS

Annually the District performs due diligence on the brokers/dealers that are approved to do business with the District. This is accomplished by researching the record of actions taken by individuals and filed with the National Association of Security Dealers. Each of the following brokers/dealers has been reviewed. None have actions that involve any criminal activity. The actions listed are various lawsuits and arbitrage actions taken by the SEC that are not material in effect.

All brokers/dealers are registered with the Security and Exchange Commission (SEC) and all are members of the National Association of Securities Dealers (NASD). Primary brokers/dealers may perform treasury and federal agency notes transactions and repurchase transactions with the District. Secondary brokers/dealers may perform only treasury and federal agency notes transactions for the District.

Primary

Banc of America Securities LLC: This firm is a subsidiary of Bank of America Corporation (NYSE:BAC), one of the world's leading financial services companies. The company's Global Capital Markets and Investment Banking (GCIB) provide investment banking, equity and debt capital raising, research, trading, risk management, treasury management and financial advisory services. Through offices in 35 countries, GCIB serves domestic and international corporations, institutional investors, financial institutions and government entities.

Deutsche Bank Securities Inc.: The firm is part of the Corporate and Investment Bank unit of German colossus Deutsche Bank. Deutsche Bank is one of the world's leading international financial service providers. With roughly 65,435 employees, the bank serves customers in 73 countries worldwide. More than half of the bank's staff work outside Germany. The bank offers corporate and institutional clients the full product assortment of an international corporate and investment bank. The firm's investment banking activities focus on health care, media, telecommunications, real estate, and technology industries.

Lehman Brothers Inc.: The firm offers investment and merchant banking services, as well as underwriting, equities and fixed income products (bonds and other debt), asset management, institutional sales, and private client services. The firm's alliance with Fidelity Investments gives Fidelity's brokerage clients access to Lehman's investment products. Employees and management own about a third of the company. Assets under management at Lehman's Investment Management Division rose to a record \$175 billion.

Cantor Fitzgerald L. P.: This is a global financial services firm with leading

position in the institutional equity and fixed income markets. Founded in 1945 and headquartered in New York City, Cantor Fitzgerald has trading desks in all major worldwide financial centers, 30 worldwide offices and a 2,500 person global workforce.

Secondary

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

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

Sterene, Agee & Leach, Inc.: Founded in 1901, Sterne, Agee & Leach, Inc. is a wholly owned subsidiary of Sterne Agee Group, Inc., headquartered in Birmingham, Alabama. Sterne Agee has extended its reach throughout the Southeast, with offices in 17 states. Sterne Agee offers full-service equity and capital markets support.

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

Walton Johnson & Company: The firm is a full service, 100% minority-owned investment banking firm based in Texas. The firm offers a broad range of investment banking services and products, including sales and trading.

**Summary of Recommendations for Agreements
With Minority and Woman Owned Businesses**

Recommendations in the Financial Reports Section of This Agenda

	# agreements	% agreements	\$ amount	% amount
MBE	0	0	0	0
WBE	1	100	115,200	100
Not classified	0	0	0	0
Total	1	100	115,200	100

Respondents from Which Recommendations for Agreements
In the Financial Section of This Agenda Were Derived

	#	%
MBE	1	0
WBE	2	0
Not classified	0	0
Total	3	100

Recommendations in the Financial Reports Sections
September 4, 2007 – October 2, 2007

	# agreements	% agreements	\$ amount	% amount
MBE	0	0	0	0
WBE	3	38	356,070	7
Not classified	5	63	4,785,136	93
Total	8	100	5,141,206	100

Notes: This report excludes government agencies, state supported institutions, municipalities, non-profit organizations, publicly traded firms, individuals or organizations written into grant proposals, civic and other organizations not logically classified as minority or woman owned businesses. This report also excludes amendments because they attach to previously authorized engagements. Classification of an individual or company as minority or woman owned may be according to self-report or personal knowledge rather than on registration with a certification agency. An individual or company that is both a minority and woman owned business has MBE status in this report. "Not classified" includes firms known to be neither minority nor woman owned as well as firms for which ethnicity nor gender of ownership is not known.

Submitted by Mr. Ed DesPlas, vice chancellor of business affairs

PERSONNEL REPORT NO. 32

Reclassification of Instructors

In accordance with District policy, the following instructors have met requirements to reclassify on the 2007-2008 Faculty Salary Schedule through the attainment of additional college hours and/or degrees:

<u>NAME</u>	<u>NEW CLASSIFICATION</u>
Fox-Balli, Christina (Eastfield)	F04
Forbess, Ulanda (North Lake)	F04
Johnson, Ruben (North Lake)	F03

Background

In accordance with the District Policy, this recommendation is made to reclassify those individuals who have met the requirements for reclassification on the 2007-2008 Faculty Salary Schedule through the attainment of additional college hours and/or degrees.

Submitted by Mr. Denys Blell, vice chancellor of human and organizational development

PERSONNEL REPORT NO. 33

Consideration of Resignations and Retirement

RESIGNATIONS

Godinez, Kayle (El Centro)	College Director, Business Operations	September 21, 2007
Parra, Mary Elizabeth (LeCroy)	Dean, Distance Learning, Planning and Communication	September 20, 2007
Brown, Regina (North Lake)	Instructor, Visiting Scholar-Accounting	August 8, 2007
Kay, Anthony (North Lake)	Captain, Assistant Director College Police	August 3, 2007

RETIREMENT

Dolance, John (Richland)	Instructor, Spanish	Fall semester 2007
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Background

Resignations

Ms. Kayle Godinez (El Centro) is resigning to accept a position with the University of North Texas after serving the district for nine years. Ms. Mary Elizabeth Parra (LeCroy) is resigning to accept a position with Pariveda Solutions after serving the district for three years. Ms. Regina Brown (North Lake) is resigning for personal reasons after serving the district for five years. Mr. Anthony Kay (North Lake) is resigning for personal reasons after serving the district for five years.

Retirement

Mr. John Dolance (Richland) is retiring after serving the District for thirty-seven years.

Submitted by Mr. Denys Blell, vice chancellor of human and organizational development

**ADJUNCT FACULTY TEACHING CREDIT CLASSES
BY ETHNICITY & LOCATION
PAID ON AUGUST 31, 2006**

	Brookhaven		Cedar Valley		Eastfield		El Centro	
Paid On 08/31/06	#	% Loc.	#	% Loc.	#	% Loc.	#	% Loc.
White Not Hispanic	114	80.85%	23	67.65%	66	75.86%	44	68.75%
African American	13	9.22%	10	29.41%	11	12.64%	11	17.19%
Hispanic	2	1.42%	0	0.00%	5	5.75%	8	12.50%
Asian/Pacific Islander	10	7.09%	1	2.94%	4	4.60%	1	1.56%
American Indian	0	0.00%	0	0.00%	1	1.15%	0	0.00%
Non Res. Alien	2	1.42%	0	0.00%	0	0.00%	0	0.00%
Other/Not Reported	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	141	100.00%	34	100.00%	87	100.00%	64	100.00%
	Mountain View		North Lake		Richland		Grand Total	
Paid On 08/31/06	#	% Loc.	#	% Loc.	#	% Loc.	#	% Loc.
White Not Hispanic	45	66.18%	69	77.53%	156	76.85%	517	75.36%
African American	13	19.12%	10	11.24%	18	8.87%	86	12.54%
Hispanic	3	4.41%	6	6.74%	5	2.46%	29	4.23%
Asian/Pacific Islander	5	7.35%	4	4.49%	17	8.37%	42	6.12%
American Indian	1	1.47%	0	0.00%	3	1.48%	5	0.73%
Non Res. Alien	0	0.00%	0	0.00%	1	0.49%	3	0.44%
Other/Not Reported	1	1.47%	0	0.00%	3	1.48%	4	0.58%
Total	68	100.00%	89	100.00%	203	100.00%	686	100.00%

PAID ON AUGUST 31,2007

	Brookhaven		Cedar Valley		Eastfield		El Centro	
Paid On 08/31/07	#	% Loc.	#	% Loc.	#	% Loc.	#	% Loc.
White Not Hispanic	95	79.17%	26	61.90%	62	72.94%	43	60.56%
African American	9	7.50%	12	28.57%	13	15.29%	17	23.94%
Hispanic	6	5.00%	2	4.76%	4	4.71%	9	12.68%
Asian/Pacific Islander	9	7.50%	1	2.38%	4	4.71%	2	2.82%
American Indian	1	0.83%	0	0.00%	0	0.00%	0	0.00%
Non Res. Alien	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Other/Not Reported	0	0.00%	1	2.38%	2	2.35%	0	0.00%
Total	120	100.00%	42	100.00%	85	100.00%	71	100.00%
	Mountain View		North Lake		Richland		Grand Total	
Paid On 08/31/07	#	% Loc.	#	% Loc.	#	% Loc.	#	% Loc.
White Not Hispanic	45	76.27%	72	79.12%	132	75.86%	475	73.99%
African American	5	8.47%	10	10.99%	17	9.77%	83	12.93%
Hispanic	3	5.08%	5	5.49%	7	4.02%	36	5.61%
Asian/Pacific Islander	4	6.78%	4	4.40%	13	7.47%	37	5.76%
American Indian	0	0.00%	0	0.00%	4	2.30%	5	0.78%
Non Res. Alien	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Other/Not Reported	2	3.40%	0	0.00%	1	0.58%	6	0.93%
Total	59	100.00%	91	100.00%	174	100.00%	642	100.00%

Submitted by Mr. Denys Blell, vice chancellor of human and organizational development

PERSONNEL REPORT NO. 35

Employment of Contractual Personnel

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

REGULAR APPOINTMENT ADMINISTRATOR

DENISE WEBB (District Service Center) -- \$56,003 per year from October 3, 2007 through August 31, 2008, plus \$300.00 per month business and travel allowance
District Program Manager, Business Diversity

Biographical Sketch: M.S., North Carolina A&M State University, Greensboro, NC; M.A., Dallas Theological Seminary, Dallas, TX; B.S., Winston-Salem State University, Winston-Salem, NC

Experience: Manager of Diversity Procurement, Wyndham International, Dallas, TX; Corporate Services Operation, CemTechnologies, Inc., Richardson, TX; HR Generalist, Karlee Company, Garland, TX

FAY GUY (Eastfield) -- \$60,000 per year from October 9, 2007 through August 31, 2008, plus \$180.00 per month business and travel allowance

Executive Director, Human Resources

Biographical Sketch: B.A., DePaul University, Chicago, IL

Experience: Assistant Director, Human Resources and Interim College Director, Human Resources, Cedar Valley College; Planning and Organizational Learning Specialist, District Office

GRANT-FUNDED APPOINTMENT ADMINISTRATOR

DETRA CRAIG (North Lake) -- \$54,544 per year from October 3, 2007 through August 31, 2008, plus \$125.00 per month business and travel allowance

Coordinator, Student Services

Biographical Sketch: M.Ed., and B.A.S., Dallas Baptist University, Dallas, TX

Experience: Assistant Registrar, Grants Manager and Director, School Alliances, North Lake College

TEMPORARY APPOINTMENT ADMINISTRATOR

HARRY GOODING (District Office) -- \$34,491 per year from October 3, 2007 through August 31, 2008

Director of Development, Center for Formation in Higher Education

Biographical Sketch: B.A., Texas Tech University, Lubbock, TX

Experience: District Director, Staff and Organizational Developmental, District Office

INTERIM APPOINTMENT ADMINISTRATOR

ELSY CARRANZA (El Centro) -- \$47,160 per year from October 3, 2007 through December 31, 2007, or until position is filled whichever occurs first plus \$150.00 per month business and travel allowance

Interim College Director, Business Operations

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

Experience: Assistant Accountant, Campus Purchasing Coordinator and Assistant Director, Business Operations, El Centro College

VISITING SCHOLAR APPOINTMENT ADMINISTRATOR

BRANDON HERNANDEZ (Eastfield) -- \$47,160 per year from October 8, 2007 through August 31, 2008, plus \$150.00 per month business and travel allowance

Director of Access and Equity

Biographical Sketch: M.A. and B.A., Southern Methodist University, Dallas, TX

Experience: Adjunct Faculty, Eastfield College; Assistant Director, Multicultural Affairs, University of Texas at Arlington, Arlington, TX

TEMPORARY APPOINTMENT FACULTY

DESSIE SANDERS (Brookhaven) -- \$40,000 (Range F01 – Masters Degree or equivalency) Academic Year 2007-2008

Instructor, English

Biographical Sketch: M.A. and B.A., Grambling State University, Grambling, LA

Experience: Teacher, Dallas Independent School District, Dallas, TX; Adjunct Faculty, Richland College; Adjunct Instructor, Criswell College, Dallas, TX

INCREASE FACULTY LOAD

VALLYE EZELL (Richland)

Instructor, History

Note: Ms. Ezell is recommended for an increase in her contractual load from 60% to 80% for the fall semester only.

ADMINISTRATOR RETURNING TO PREVIOUS POSITION

MELANIE GILL-SHAW (Eastfield) has resigned from her role of Interim Dean of Resource and Community Development and has returned to her position of Coordinator, Resource Development, effective August 20, 2007.

CORRECTION TO SEPTEMBER 4, 2007, PERSONNEL REPORT

CATHERINE HENON (Cedar Valley)

Instructor, Patient Care Technician

Note: Ms. Henon is recommended for a correction to her job classification from a one-year regular faculty appointment to a one-year temporary faculty appointment.

SHELIA LUMAR (Cedar Valley) -- \$38,518

Program Director, Career and Continuing Education

Note: Ms. Lumar is recommended for a correction to her salary.

CORRECTION TO JULY 10, 2007, PERSONNEL REPORT

JENNY MATTHEWS (Eastfield) -- \$20,000 per semester beginning September 4, 2007, through the Spring Semester 2008.

Administrative Intern

Note: This entry is to amend Ms. Matthews starting and ending dates. As an Administrative Intern from the University of Texas-Austin program, her compensation will be \$20,000 per semester.

CORRECTION TO JUNE 5, 2007, PERSONNEL REPORT

CHRISTOPHER McADAMS (North Lake)

Instructor, Chemistry

Note: Dr. McAdams is recommended for a correction to his job title code from F03 to F04.

TITLE CHANGE ONLY ADMINISTRATORS

District Office

ANN FAULKNER is recommended for a title change from Director Center for Formation in the Community College to Director of Programs, Center for Formation in Higher Education

ELAINE SULLIVAN is recommended for a title change from Director Center for Formation in the Community College to Director of Programs, Center for Formation in Higher Education

PAMELA QUINN is recommended for a title change from President/Assistant Chancellor to Provost

Background

Regular Appointment Administrators

Ms. Denise Webb (District Service Center) (Anglo-American) is recommended to fill a position created by the transfer of Adrienne Williams to Cedar Valley College. Ms. Fay Guy (Eastfield) (African-American) is recommended to fill a position created by the transfer of Kate Kelley to the District Service Center.

Grant-funded Appointment Administrator

Ms. Detra Craig (North Lake) (African-American) is recommended to fill a position created by the retirement of M.J. Porchia.

Temporary Appointment Administrator

Mr. Harry Gooding (District Office) (Anglo-American) is recommended to fill a new position in the Center for Formation in Higher Education to aid in the further development of higher education contacts and grant opportunities related to formation.

Interim Appointment Administrator

Ms. Ely Carranza (El Centro) (Hispanic) is recommended to fill an interim position until the hiring of a College Director, Business Operations.

Visiting Scholar Appointment Administrator

Mr. Brandon Hernandez (Eastfield) (African-American) is recommended to fill a new position in the office of Access and Equity.

Temporary Appointment Faculty

Ms. Dessie Sanders (Brookhaven) (African-American) is recommended to fill a position created by the resignation of Geoffrey Saari.

Increase Faculty Load

Ms. Vallye Ezell (Richland) (Anglo-American) is recommended for an increase from 60% to 80% faculty load for the fall semester only.

Administrator Returning to Original Position

Ms. Melanie Gill-Shaw (Eastfield) (Anglo-American) is returning to her position of Coordinator, Resource and Community Development after serving in the interim role of Dean, Resource and Community Development.

Correction to September 4, 2007, Personnel Report

Ms. Catherine Henon (Cedar Valley) (Anglo-American) is recommended for a correction to her job classification from a one-year regular faculty appointment to a one-year temporary faculty appointment. Ms. Shelia Lumar (Cedar Valley) (African-American) is recommended for a correction to her salary.

Correction to July 10, 2007, Personnel Report

Ms. Jennie Matthews (Eastfield) (Anglo-American) is recommended to amend her contract dates.

Correction to June 5, 2007, Personnel Report

Dr. Christopher McAdams (North Lake) (Anglo-American) is recommended for a correction to his job title code from F03 to F04.

Title Change Only Administrators

The following administrators are recommended for title changes for 2007-2008:

District Office

Ms. Ann Faulkner (Anglo-American) and Ms. Elaine Sullivan (Anglo-American)

LeCroy Center

Dr. Pamela Quinn (Anglo-American)

Submitted by Mr. Denys Blell, vice chancellor of human and organizational development

NEW HIRES ETHNICITY INFORMATION
September 2007 through October 2007
Regular Administrators & Faculty

<u>October 2007</u>	<u>Anglo- Am</u>	<u>African- Am</u>	<u>Hispani c</u>	<u>Asia n</u>	<u>Am Indian</u>	<u>Other</u>	<u>Total</u>
ADMINISTRATORS	1	1	0	0	0	0	2
FACULTY	0	0	0	0	0	0	0
TOTAL TO DATE	13	9	4	1	0	0	27

Visiting Administrators & Faculty

<u>October 2007</u>	<u>Anglo- Am</u>	<u>African- Am</u>	<u>Hispani c</u>	<u>Asia n</u>	<u>Am Indian</u>	<u>Othe r</u>	<u>Total</u>
ADMINISTRATORS	0	1	0	0	0	0	1
FACULTY	0	0	0	0	0	0	0
TOTAL TO DATE	3	4	0	0	0	0	7

Non Grant Temporary and Alternative Administrators & Faculty

<u>October 2007</u>	<u>Anglo- Am</u>	<u>African- Am</u>	<u>Hispani c</u>	<u>Asia n</u>	<u>Am Indian</u>	<u>Other</u>	<u>Total</u>
ADMINISTRATORS	1	0	0	0	0	0	1
FACULTY	0	1	0	0	0	0	1
TOTAL TO DATE	5	4	0	0	0	0	9

Grant Funded Administrators & Faculty

<u>October 2007</u>	<u>Anglo- Am</u>	<u>African- Am</u>	<u>Hispani c</u>	<u>Asia n</u>	<u>Am Indian</u>	<u>Other</u>	<u>Total</u>
ADMINISTRATORS	0	1	0	0	0	0	1
FACULTY	0	0	0	0	0	0	0
TOTAL TO DATE	0	1	0	0	0	0	1

GRAND TOTAL: 44

Submitted by Mr. Denys Blell, vice chancellor of human and organizational development

INFORMATIVE REPORT NO. 37

Notice of Grant Awards

Awards in this informative report are usually funded by local, state, or federal public agencies and are budgeted in DCCCD's restricted fund. (Occasionally, private grants managed through Fund 13 are also included in this report.) The fiscal year for each award is defined by the grantor and often will not correspond to DCCCD's fiscal year. In addition to guidelines established by the funding agency, administration of grant awards is subject to all DCCCD policies and procedures.

As provided by Board Policy CAB (Regulation), Grant Receipt Process, the chancellor advises trustees that DCCCD has received notice of the following grant awards.

- The National Science Foundation, through a subcontract with Collin County Community College District, has awarded the DCCCD, El Centro College, an increase of \$43,003 for Year-4, bringing the new total to \$201,850 to support the Convergence Technology Center. A primary goal of this project is to create a regional remote site to provide video-conferencing and streaming audio/video between campuses. The funding period is from August 1, 2007, to July 31, 2008.
- The Texas Higher Education Coordinating Board has awarded the DCCCD, Mountain View College, \$173,570 for the Texas Course Redesign Phase III Project (HUMA 1315). The purpose of this grant is to redesign Humanities 1315 to more accurately reflect the Academic Course Guide Manual (ACGM) catalogue description which focuses on the fine arts. The funding period is from July 1, 2007, to August 31, 2009.
- The Texas Higher Education Coordinating Board has awarded the DCCCD, R. Jan LeCroy Center for Education Telecommunications, \$122,277 for the STARLINK (State of Texas Academic Resource Link) State Leadership grant. The purpose of this grant is to assist with the production and distribution of programming designed to maximize the use of existing telecommunications systems to serve higher education, state agencies, and other public entities. The funding period is from September 1, 2007, to August 31, 2008.
- The Texas Higher Education Coordinating Board has awarded the DCCCD, North Lake College, \$97,195 for the Taking Technical Programs in Texas into the 21st Century grant. The main purpose of this grant is to place every technical program in Texas under one of the sixteen Department of Education career clusters. It includes a subgrant to North Harris Montgomery Community College District for

\$25,000+. The funding period is from September 1, 2007, to August 31, 2008.

- The Texas Higher Education Coordinating Board has awarded the DCCCD the following awards for a total of \$702,897 for the North Central Texas Tech Prep Consortium. These awards include \$135,748 for the District/Regional Office, as well as individual host college subcontracts of \$25,000+ listed below.

<u>Host College/Location</u>	<u>Amount</u>
Dallas County	\$ 238,202
Navarro College	\$ 141,788
Tarrant County College	\$ 187,159

The Tech Prep program is intended to support, promote, and encourage quality educational programs and innovative delivery systems to maximize the effectiveness of linking secondary and postsecondary education, employers, and communities to ensure a skilled and educated workforce. The funding period is from September 1, 2007, to August 31, 2008.

- The Texas Higher Education Coordinating Board has awarded the DCCCD, district-wide, the following awards for a total of \$2,734,189 for the Carl D. Perkins Annual Application Basic Grant Program for fiscal year 2007-2008. The Annual Application grant is intended to assist in the planning and implementation of improvements to career and technical education as prescribed in Title I of the Carl D. Perkins Vocational and Technical Education Act of 1998. The funding period is from September 1, 2007, to August 31, 2008.

<u>College</u>	<u>Amount</u>
Brookhaven	\$ 313,993
Cedar Valley	\$ 424,316
Eastfield	\$ 223,210
El Centro	\$ 460,590
Mountain View	\$ 414,149
North Lake	\$ 224,495
Richland	\$ 646,094
LeCroy	\$ 27,342

- The U.S. Department of Commerce has awarded the DCCCD, Richland College, an increase of \$100,000, bringing the new total to \$200,000 to support their Malcolm Baldrige Outreach grant. The grant provides funding to participate in Baldrige-directed activities required as a MBNQA recipient. The funding period is extended through December 31, 2009.
- The U.S. Department of Education has awarded the DCCCD the following increases for a total of \$1,750,000 to support their Title V grant. The goal of this program is to assist eligible Hispanic-serving institutions of higher education to expand their capacity to serve Hispanic and low-income students. The funding period is from

October 1, 2007, to September 30, 2008.

<u>College</u>	<u>Increase</u>	<u>New Total</u>
El Centro (Title V)	\$ 550,000	\$1,650,000
El Centro (Title V Co-op ECC/NLC)	\$ 700,000	\$2,100,000
Mountain View (Title V Co-op)	\$ 500,000	\$1,899,967

- The U.S. Department of Education has awarded the DCCCD the following increases for a total of \$723,313 to support their Title III grant. The goal of this program is to assist eligible institutions of higher education to become self-sufficient by providing funds to improve and strengthen their academic quality and institutional, management, and fiscal stability. The funding period is from October 1, 2007, to September 30, 2008.

<u>College</u>	<u>Increase</u>	<u>New Total</u>
Eastfield	\$ 360,781	\$ 1,086,477
Richland	\$ 362,532	\$ 1,443,946

- The U.S. Department of Education Fund for the Improvement of Postsecondary Education (FIPSE) has awarded the DCCCD, an increase of \$203,543 (Year-2), bringing the new total to \$387,683 for the Family-Centered, Community-Based Approach to Latino Student Access, Persistence, and Retention program for the following colleges: Brookhaven College, El Centro college, Mountain view College (project lead), and Richland College. The funding period is from October 1, 2007, to September 30, 2008.
- The U.S. Department of Education has awarded the DCCCD the following increases for a total of \$1,910,735 for the Student Support Services Federal TRIO programs. The funding period is from September 1, 2007, to August 31, 2008:

<u>College</u>	<u>Increase</u>	<u>New Total</u>
Brookhaven	\$ 271,325	\$ 813,975
Cedar Valley	\$ 286,974	\$ 573,948
El Centro	\$ 267,986	\$ 535,972
Eastfield	\$ 288,379	\$ 865,137
Mountain View	\$ 230,103	\$ 690,309
North Lake	\$ 287,673	\$ 575,346
Richland	\$ 278,295	\$ 556,590

- The U.S. Department of Labor has awarded the DCCCD, Richland College, an increase of \$464,380, bringing the new total to \$2,464,380 to support the R.O.C.K. O.N. (Reintegrating Offenders with Career Knowledge, One Network) grant. The purpose of this grant is to provide comprehensive education, employment, training, and support services to probated, paroled or released youth. The funding period has been extended to September 30, 2008.

- WorkSource for Dallas County has awarded the DCCD, Richland College, an increase of \$178,000, bringing the new total to \$544,245 for the Statewide Activity Fund Encouraging Employer Advancement program to provide training for incumbent employees and new hires from PlastiPak Packaging, Inc., Portion Pac, GTM Plastics, Inc., General Dynamics and J & A Manufacturing. The funding period is from January 30, 2007, to December 31, 2007.
- WorkSource for Dallas County has awarded the DCCCD, Richland College, an increase of \$1,106,783, bringing the new total to \$1,256,783 to provide comprehensive youth service to 207 at-risk In-School and Out-of-School youth. The funding period is from July 1, 2007, to June 30, 2008.

The amounts of awards reported, to date, in fiscal year 2007-2008, and the amounts of awards for seven fiscal years, 2000-2001 through 2006-2007, appear in tables below.

Amounts of Awards Reported in Fiscal Year 2007-2008

<u>Month Reported</u>	<u>Amount</u>
September 2007	\$ 1,358,415
October 2007	\$ 10,309,885
November 2007	
December 2007	
January 2008	
February 2008	
March 2008	
April 2008	
May 2008	
June 2008	
July 2008	
August 2008 ¹	
<u>Total To Date</u>	<u>\$ 11,668,300</u>

Amounts of Awards Reported in Fiscal Years 2000-2001 through 2006-2007

<u>Type</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
Competitive	24,959,783	11,917,647	20,264,070	18,750,094	22,137,173	17,679,698	17,168,910
Pell Grants ¹	13,407,492	19,658,023	26,199,861	29,899,662	31,449,815	31,467,783	39,780,918
Total	<u>38,367,275</u>	<u>31,575,670</u>	<u>46,463,931</u>	<u>48,649,756</u>	<u>53,586,988</u>	<u>49,147,481</u>	<u>56,949,828</u>

Submitted by Mrs. Betheny Reid, executive director of DCCCD Foundation, Inc.

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

INFORMATIVE REPORT NO. 38

Receipt of Business and Corporate Contracts

The DCCCD colleges have contracted services with the following companies:

BROOKHAVEN COLLEGE

Companies:

Types of Training Provided:

BHC TOTAL: \$0.00

CEDAR VALLEY COLLEGE

Companies:

Types of Training Provided:

American Ace Motorcycle Company
Best Southwest Cities Professional
Employee Development Program
Best Southwest Cities Professional
Employee Development Program
Best Southwest Cities Professional
Employee Development Program
Competitive Solutions, Inc.
Federal Correctional Institute
Federal Correctional Institute
Federal Correctional Institute

Federal Correctional Institute
Federal Correctional Institute
Medical Center at Lancaster
Methodist Health Systems
Methodist Health Systems
Methodist Health Systems
Texas Department of Transportation

Basic Rider
Managing Performance/Discipline

Meditation for Managers

Effective Interpersonal
Communication
Processed Leadership
Principles of Retailing
Customer Relations
Business Correspondence &
Communication
Introduction to Computers
Business Math
Leadership Development
PowerPoint I
Intermediate Access
Advanced Access
Coordination Fee

CVC TOTAL: \$121,571

EASTFIELD COLLEGE

Companies:

Types of Training Provided:

Anthem Strong Families Dallas
Best Brands
CC Young
CC Young
CC Young
IntergraColor, Inc.
Motorcycle Training Center, Inc.

Franklin Covey Group I
Pre-GED
Film and Literature
Oil Painting
Ceramics-Beginning
Excel-Basic, Intermediate & Advanced
Motorcycle Rider

EFC TOTAL: \$14,385

EL CENTRO COLLEGE

Companies:

Parkland Health & Hospital System
Low Birth Weight Development Center
Low Birth Weight Development Center
Low Birth Weight Development Center

Types of Training Provided:

Spanish for Medical Personnel
Computer Fundamentals in Spanish
English as a Second Language
Pre-GED in Spanish

ECC TOTAL: \$6390

MOUNTAIN VIEW COLLEGE

Companies:

Lockheed Martin
AT&T
VECTA
Halliburton
Dart Manufacturing
Lew Sterrett, DCSD
DISD

Types of Training Provided:

Professional Development
Electronics-Digital I Fundamentals
Math classes
Machine Shop
Computer Literacy
GED Testing
Room Rentals

MVC TOTAL: \$8,737

NORTH LAKE COLLEGE

Companies:

City of Coppell
Construction Education Foundation

Type of Training Provided:

Consulting/Training
Career

NLC TOTAL: \$14,221

RICHLAND COLLEGE

Companies:

Alliance for Employee Growth &
Development
Alliance for Employee Growth &
Development
Air System Components
Chambrell Hill
City of Garland
City of Plano
City of Plano
Dallas County
Dallas County
DFW Test
National Bankruptcy Services

Types of Training Provided:

Small Business

Computer

Professional Development
Emeritus
Professional Development
Business Writing
Project Management
Professional Development
Business Writing
Technical
Professional Development

RICHLAND COLLEGE
New Horizon Vineyard Church
Presbyterian Village North

Command Spanish
Emeritus

RLC TOTAL: \$24,586

TOTAL AMOUNT THIS REPORT: \$189,890

PREVIOUS YEAR: \$101,171

TOTAL AMOUNT THIS REPORT SINCE SEPTEMBER 2006:\$2,747,337

TOTAL AMOUNT FOR SAME PERIOD FOR PREVIOUS YEAR:\$2,905,120

Background

The DCCCD received awards totaling \$189,890

Submitted by Dr. Andrew Jones, vice chancellor of educational affairs

INFORMATIVE REPORT NO. 39

Presentation of 4th Quarter Investment Transactions

The 4th quarter investment transactions are presented as provided by Board Policy CAK (Legal), which states: *Not less than quarterly, the investment officer shall prepare and submit to the Board a written report of investment transactions for all funds covered by the Public Funds Investment Act.*

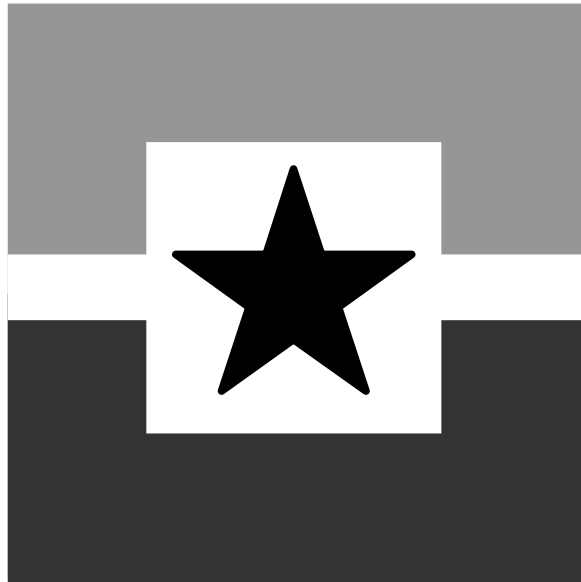
Background

Trustees who serve on the Audit Committee are Ms. Charletta Compton (chair), Ms. Kitty Boyle and Mr. Bob Ferguson. The Audit Committee reviewed the report of 4th quarter investment transactions on September 18, 2007. If indicated, Audit Committee members will discuss the statements with the Board during the meeting on October 2, 2007.

The 4th quarter investment transaction report is typical for this phase of the annual financial cycle.

Submitted by Mr. Ed DesPlas, vice chancellor of business affairs

**DALLAS COUNTY COMMUNITY
COLLEGE DISTRICT**



Investment Portfolio

As of August 31, 2007

Dallas County Community College District
4th Quarter Report of Investment Transactions
Executive Summary

The investment portfolio of the District is summarized in the table *Investment Portfolio Summary Report*. The purchase date, maturity date, yield to maturity, book value, and market value are shown for each of the investment securities of the District as of August 31, 2007. The configuration of the portfolio is shown for both the quarters ended May 31, 2007 and August 31, 2007, see Figures 1 and 2. The portfolio is invested 13.81% in U.S. Agency securities and 11.35% is invested in U.S. Treasury securities. The remaining 74.84% is invested in TexPool and TexSTAR. Of the portfolio, 80.10 % will mature in one year or less. No security has a maturity of more than three years from August 2007. An analysis of the portfolio maturity is shown in Figure 3. The portfolio has coupons that range from 3.00% to 4.01% and the District is earning 5.27% average return on the short-term investment pools. Because of a rising interest environment, the portfolio yield is currently underperforming the Treasury yield curve as of August 31, 2007 from a minimum of 28 basis points (3 years or less) to a maximum of 115 basis points (2 years or less) for long term investments but is outperforming the Treasury yield curve by 60 basis points (1 year or less) for shorter term investments and the pools. An analysis of the District's portfolio yield compared with the Treasury yield at August 31, 2007 and August 31, 2006 is shown in Figure 4.

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

Quarterly Report of Investment Transactions, page 2

*Dallas County Community College District
Investment Portfolio Summary Report
Activity for the 4th Quarter Ended August 31, 2007*

INVESTMENTS:		MARKET	ACCRUED INTEREST	WEIGHTED AVERAGE MATURITY	YIELD TO MATURITY
Beginning of Period	May 31, 2007	\$ 229,964,578	\$ 1,079,911	436	4.53%
Purchases		\$ 91,077,497			
Maturities / Sold		\$ (113,775,787)			
Market Value Change		\$ 775,715			
End of Period	August 31, 2007	\$ 208,042,003	\$ 139,918	469	4.73%

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

Quarterly Report of Investment Transactions, page 3

Dallas County Community College District
Investment Portfolio Transaction Summary Report
Activity for the 4th Quarter Ended August 31, 2007
By Type of Investment

	Face Amount 8/31/2007	Market Transactions					Market Value 8/31/2007
		Market Value 5/31/2007	Securities Purchased	Securities Matured /Sold	Market Value Change	Market Value 8/31/2007	
SUMMARY:							
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 155,694,817	\$ 130,893,107	\$ 91,077,497	\$ (66,275,787)	\$ -	\$ 155,694,817	
TREASURY SECURITIES	24,000,000	23,264,440	-	-	341,760	23,606,200	
AGENCY SECURITIES	76,600,000	75,807,031	-	(47,500,000)	433,955	28,740,986	
PORTFOLIO TOTAL	\$ 256,294,817	\$ 229,964,578	\$ 91,077,497	\$ (113,775,787)	\$ 775,715	\$ 208,042,003	

	Face Amount 8/31/2007	Book Transaction Excludes Unrealized Gain and Loss					Book Value 8/31/2007
		Book Value 5/31/2007	Securities Purchased	Securities Matured / Sold	Securities (Disc.)/Prem.	Book Value 8/31/2007	
SUMMARY:							
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 155,694,817	\$ 130,893,107	\$ 91,077,497	\$ (66,275,787)	\$ -	\$ 155,694,817	
TREASURY SECURITIES	24,000,000	24,010,161	-	-	(1,504)	24,008,657	
AGENCY SECURITIES	76,600,000	76,594,870	-	(47,500,000)	5,128	29,099,998	
PORTFOLIO TOTAL	\$ 256,294,817	\$ 231,498,138	\$ 91,077,497	\$ (113,775,787)	\$ 3,624	\$ 208,803,472	

Quarterly Report of Investment Transactions, page 4

Dallas County Community College District
Investment Portfolio Transaction Report
Activity for the 4th Quarter Ended August 31, 2007

Invest. ID	Cusip Number	Description	Purchase Date	Call Date	Maturity Date	Face Amount	Yield
MONEY MARKET FUNDS / INVESTMENT POOLS							
73190		TEXPOOL	30-Jul-90		N/A	\$ 89,524,281	(1)
1111		TEXSTAR	23-Jun-03		N/A	38,702,985	(2)
2003		TEXSTAR (TAX NOTE)	06-Aug-03		N/A	1,789,505	(2)
2004		TEXSTAR (TAX NOTE)	06-Apr-04		N/A	13,294,251	(2)
40		TEXSTAR (GO)	14-Sep-04		N/A	12,383,795	(2)
REPURCHASE AGREEMENTS							
None							
TREASURY SECURITIES							
13081	T912828BV1	U. S. Treasury	29-Jan-04		15-Jan-09	4,000,000	3.23%
13082	T912828BZ2	U. S. Treasury	25-Feb-04		15-Feb-09	20,000,000	2.97%
AGENCY SECURITIES							
16215	3128X2NSO	FHLMC Notes	28-Jan-04		28-Jan-08	3,000,000	3.25%
16216	3133ITQU8	FFCB Notes	28-Jan-04		28-Jul-08	3,000,000	3.55%
16217	3136F3Y59	FNMA Notes	30-Jan-04		30-Jul-07	7,500,000	3.00%
16218	3128X2UG8	FHLMC Notes	13-Feb-04		13-Aug-07	2,500,000	3.09%
16219	3128X2WC5	FHLMC Notes	23-Feb-04		23-Aug-07	7,500,000	3.15%
16221	3128X2ZK4	FHLMC Notes	27-Feb-04		27-Aug-07	10,000,000	3.00%
16222	3128X2D28	FHLMC Notes	4-Mar-04		4-Sep-07	5,000,000	3.01%
16223	3128X2F34	FHLMC Notes	27-Feb-04	27-Feb-07	27-Feb-09	15,000,000	3.40%
16238	3133XJK80	FHLB Notes	16-Jan-07	16-Jul-07	16-Jan-09	20,000,000	5.30%
45-1	3128X3WY5	FHLMC Notes	1-Feb-06	22-Sep-06	22-Sep-09	1,300,000	4.00%
45-2	31359MWP4	FNMA Notes	1-Feb-06		21-Oct-09	1,800,000	4.01%
PORTFOLIO TOTAL						<u>\$ 256,294,817</u>	

(1) The TexPool yield varies daily. The yield as of May 31, 2007 was 5.2568% and August 31, 2007 was 5.2473%.

(2) The TexSTAR yield varies daily. The yield as of May 31, 2007 was 5.2613% and August 31, 2007 was 5.2540%.

Quarterly Report of Investment Transactions, page 5

Market Transactions

Invest. ID	Market Value 5/31/2007	Securities Purchased	Securities Matured / Sold	Market Value Change	Market Value 8/31/2007
MONEY MARKET FUNDS / INVESTMENT POOLS					
73190	\$ 52,859,767	\$ 90,132,976	\$ (53,468,462)		\$ 89,524,281
1111	38,192,930	510,055			38,702,985
2003	1,794,888	23,747	(29,130)		1,789,505
2004	13,829,141	179,227	(714,117)		13,294,251
40	24,216,381	231,492	(12,064,078)		12,383,795
REPURCHASE AGREEMENTS					
None					
TREASURY SECURITIES					
13081	3,895,640			54,360	3,950,000
13082	19,368,800			287,400	19,656,200
AGENCY SECURITIES					
16215	2,958,870			20,880	2,979,750
16216	2,941,890			27,180	2,969,070
16217	7,464,825		(7,500,000)	35,175	-
16218	2,488,275		(2,500,000)	11,725	-
16219	7,462,575		(7,500,000)	37,425	-
16221	9,944,300		(10,000,000)	55,700	-
16222	4,969,950			28,950	4,998,900
16223	14,553,300			181,500	14,734,800
16238	20,000,000		(20,000,000)		-
45-1	1,268,046			14,612	1,282,658
45-2	1,755,000			20,808	1,775,808
PORTFOLIO TOTAL	\$ 229,964,578	\$ 91,077,497	\$ (113,775,787)	\$ 775,715	\$ 208,042,003

(1) The TexPool yield varies daily. The yield as of May 31, 2007 was 5.2568% and August 31, 2007 was 5.2473%.

(2) The TexSTAR yield varies daily. The yield as of May 31, 2007 was 5.2613% and August 31, 2007 was 5.2540%.

Quarterly Report of Investment Transactions, page 6

Book Transaction Excludes Unrealized Gain

Invest. ID	Book Value 5/31/2007	Securities Purchased	Securities Matured / Sold	Securities (Disc.)/Prem.	Book Value 8/31/2007
MONEY MARKET FUNDS / INVESTMENT POOLS					
73190	\$ 52,859,767	\$ 90,132,976	\$ (53,468,462)		\$ 89,524,281
1111	38,192,930	510,055			38,702,985
2003	1,794,888	23,747	(29,130)		1,789,505
2004	13,829,141	179,227	(714,117)		13,294,251
40	24,216,381	231,492	(12,064,078)		12,383,795
REPURCHASE AGREEMENTS					
None					
TREASURY SECURITIES					
13081	4,001,024			(159)	4,000,865
13082	20,009,137			(1,345)	20,007,792
AGENCY SECURITIES					
16215	3,000,000				3,000,000
16216	3,000,000				3,000,000
16217	7,495,391		(7,500,000)	4,609	-
16218	2,499,571		(2,500,000)	429	-
16219	7,500,000		(7,500,000)		-
16221	10,000,000		(10,000,000)		-
16222	4,999,908			90	4,999,998
16223	15,000,000				15,000,000
16238	20,000,000		(20,000,000)		-
45-1	1,300,000				1,300,000
45-2	1,800,000				1,800,000
PORTFOLIO TOTAL	\$ 231,498,138	\$ 91,077,497	\$ (113,775,787)	\$ 3,624	\$ 208,803,472

(1) The TexPool yield varies daily. The yield as of May 31, 2007 was 5.2568% and August 31, 2007 was 5.2473%.

(2) The TexSTAR yield varies daily. The yield as of May 31, 2007 was 5.2613% and August 31, 2007 was 5.2540%.

*Dallas County Community College District
Investment Portfolio Percentage Report
Activity for the 4th Quarter Ended May 31, 2007*

Type of Security	Portfolio Pct 5/31/2007	Market Value 5/31/2007	Portfolio Pct 8/31/2007	Market Value 8/31/2007
MONEY MKT FUNDS & INVESTMENT POOLS	56.92%	\$ 130,893,107	74.84%	\$ 155,694,817
TREASURY SECURITIES	10.12%	23,264,440	11.35%	23,606,200
AGENCY SECURITIES	32.96%	75,807,031	13.81%	28,740,986
PORTFOLIO TOTAL	100.00%	\$ 229,964,578	100.00%	\$ 208,042,003

Portfolio Percent by Investment Type

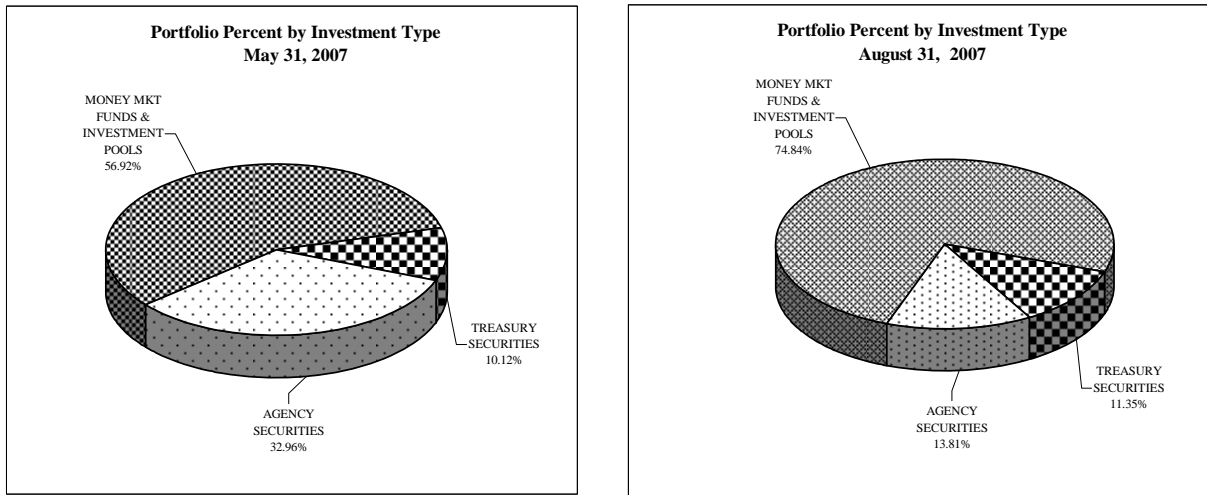


Figure 1 - Investment Portfolio Percentage Report

Dallas County Community College District
Investment Pool Report by Fund Type
Activity for the 4th Quarter Ended May 31, 2007

Fund Description	Portfolio Pct 5/31/2007	Market Value 5/31/2007	Portfolio Pct 8/31/2007	Market Value 8/31/2007
Unrestricted Fund	68.98%	\$ 158,626,041	72.16%	\$ 150,125,209
Auxiliary Fund	8.33%	19,145,923	8.83%	18,359,458
Unexpended Plant Fund	19.89%	45,750,674	16.06%	33,413,235
Quasi - Endowment Fund	2.80%	6,441,940	2.95%	6,144,101
PORTFOLIO TOTAL	100.00%	\$ 229,964,578	100.00%	\$ 208,042,003

Portfolio Pool Allocation Percent by Fund Type

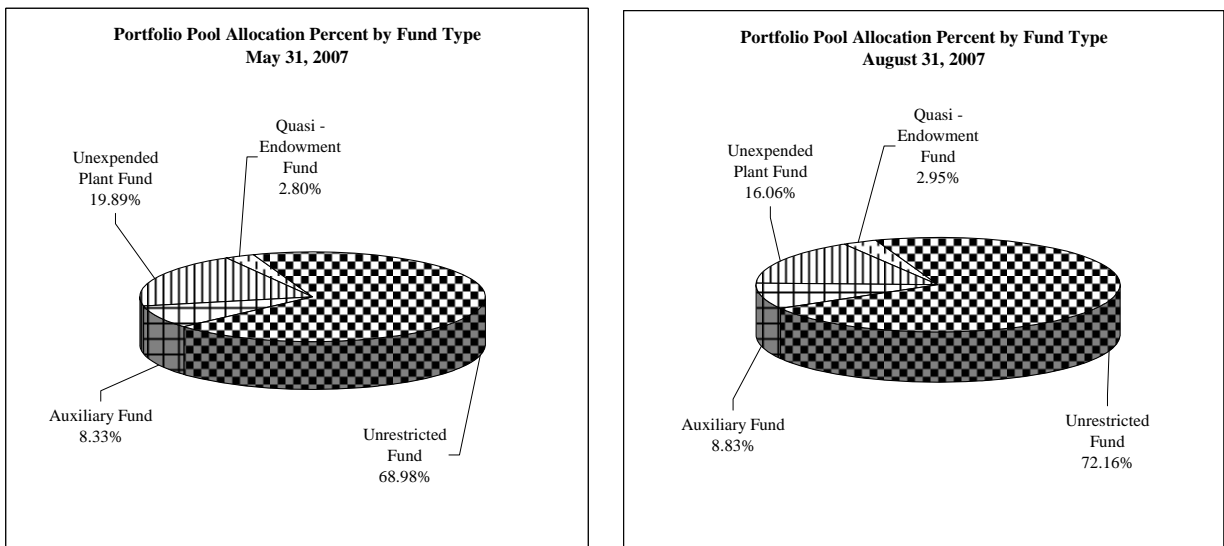
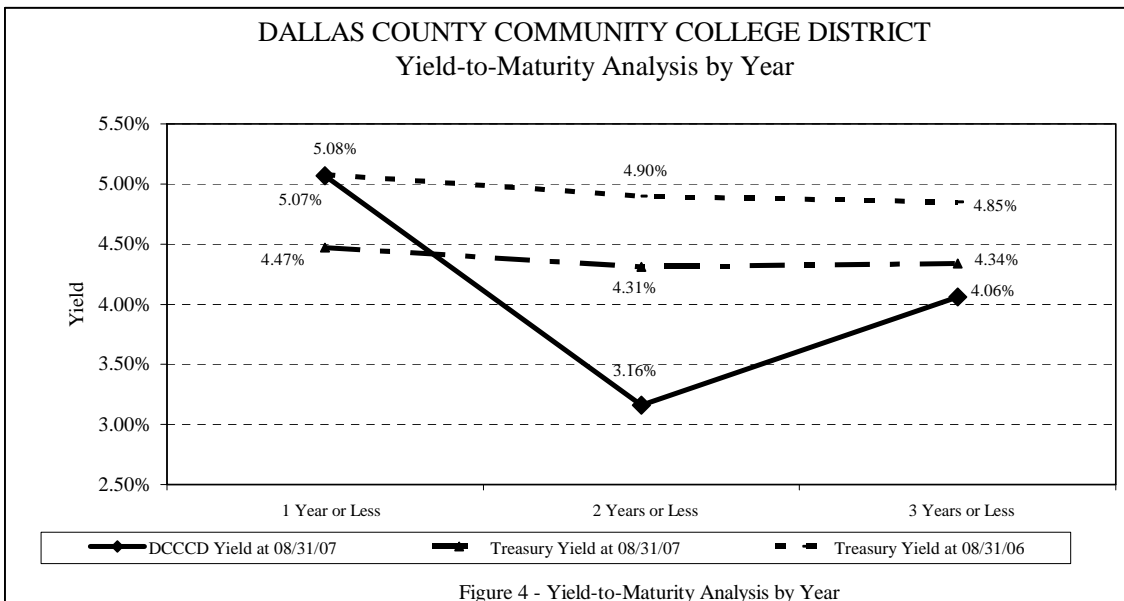
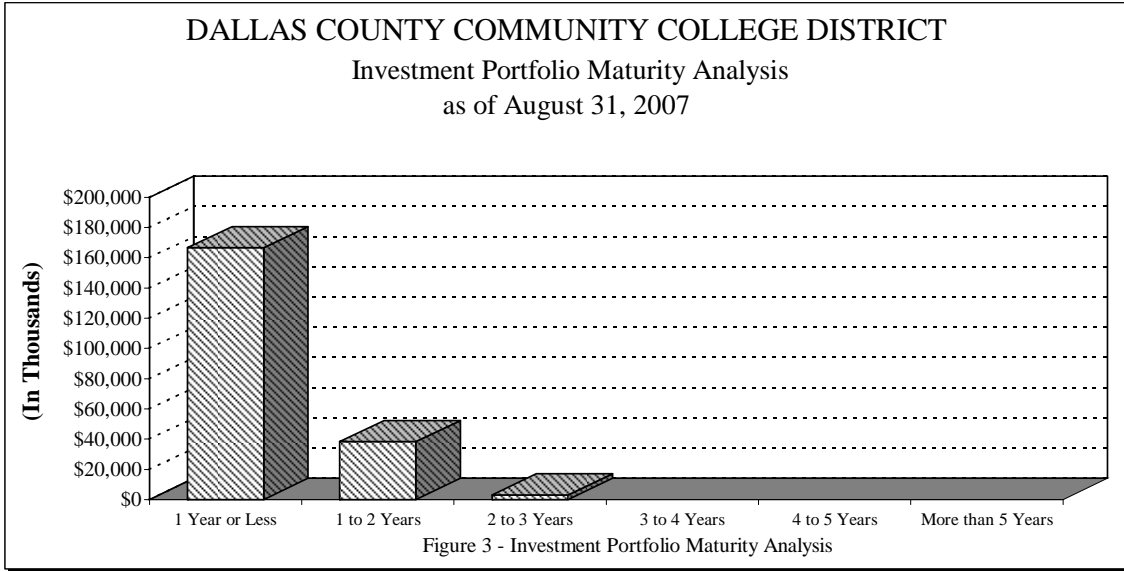


Figure 2 - Investment Portfolio Fund Report



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 provided for a dissolution of distinct differences between book and market values. It caused there to be a “mark to market” 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.

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. 40

Monthly Award and Change Order Summary

Attached is the informative report summarizing awards and change orders approved by the vice chancellor of business affairs in August 2007.

Submitted by Mr. Ed DesPlas, vice chancellor of business affairs

VICE CHANCELLOR OF BUSINESS AFFAIRS
MONTHLY AWARD AND CHANGE ORDER SUMMARY FOR
AUGUST, 2007

AWARDS:

10722	EXTENSION OF PRICE AGREEMENT FOR CHILLER MAINTENANCE SERVICES SEPTEMBER 1, 2007 THROUGH OCTOBER 31, 2007 (D-W) 4-L Engineering Co., Inc. The Trane Company	\$21,000.00 (2 - mo. estimate.)
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Extend term of contract for an additional two months while new bids are being solicited and approved.

10726	EXTENSION FOR STUDENT TRAVEL SERVICES SEPTEMBER 1, 2007 THROUGH NOVEMBER 30, 2007 (D-W) Accent International All Aboard Tours & Travel American Institute for Foreign Study C21 Tours Centers for Academic Programs Abroad Encore Tours eTRAV Gova Travel, Inc. Hemisphere Travel, Inc. Holbrook Travel Lakeland Tours, LLC dba Worldstrides Lawrence Travel Millennium Tours National Travel Systems Premier Travel & Cruise, LLC Stoppini Group Travel, LLC Travelnet dba Canyon Creek Travel Voyageur Educational Tours WTS/Raptim Transport Service Representative	\$23,000.00 (3 - mo. estimate.)
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Allow the Purchasing Department sufficient time to compile and evaluate data and make a recommendation to the Board.

11256 PRICE AGREEMENT – SUPPLIES FOR ID CAMERA SYSTEMS
(D-W)
Identisys, Inc. \$20,000.00

Purchase blank cards and other supplies for existing camera systems to make photo identification badges.

11271 THEATRICAL CURTAINS (MVC)
Norcostco, Inc. \$11,866.43

Four stage-left panels, four stage-right panels, four rear wall panels, four control room panels and 75’ new walk-along track for the theater.

11272 CONSTRUCTION OF SIDEWALK AND SECURITY ENTRANCE
GATE (CVC)
Accord Construction, Inc. \$24,697.00

Labor and materials necessary to install a new sidewalk and railing at the south side of Building L, and a gate at the Wintergreen Road entrance to provide overnight security.

11277 PRICING AGREEMENT FOR AUTOMOTIVE PARTS &
MACHINE SHOP SERVICES (D-W)
Midway Auto Supply \$24,000.00

Establish a pricing agreement for automotive repair parts and machine shop services for the variety of industrial and curriculum specific needs of the colleges, and repairs to DCCCD vehicles.

11282 CALL BOX MAINTENANCE SERVICE PRICING AGREEMENT
(D-W)
DFW Communications, Inc \$24,000.00
Comtex Communications

For the inspection, maintenance and repair service of existing call boxes.

11283 CUT STEEL PRICE AGREEMENT (D-W)
Central Steel & Supply Co. \$24,000.00
Dimco Steel
Garland Steel
Metals 4 U

Price agreement for cut steel to be used for industrial and curriculum specific needs throughout the District

11284	GLASS REPLACEMENT SERVICES PRICE AGREEMENT (D-W) JPON Glass Co., Inc.	\$24,000.00
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Price agreement will enable Facilities Services to board up and repair openings where glass is broken or is the desired material.

11286	WELDING SUPPLIES & REPAIR PARTS PRICE AGREEMENT (D-W) Metroplex Welding Supply, Inc. Welders Warehouse Corp.	\$24,000.00
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Price agreement for welding supplies and equipment repair parts.

11292	GAS CHROMATOGRAPH (CVC) Shimadzu Scientific Instruments Inc.	\$10,647.45
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Request for the purchase of a Gas Chromatograph that will be used by students taking chemistry courses to aid in the identification of chemical substances.

8D97508	LC7000 "CELLDEK" EQUIPMENT AND SITE SOFTWARE LICENSE (RLC) Logicube	\$19,242.35
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For equipment, software license and two years of maintenance of an industry standard "forensic" hardware/software tool used to recover cellphone data in criminal investigations; product is proprietary and is not available through resellers due to its sensitive nature.

Various Requisitions	BUS TRANSPORTATION SERVICES FOR TRIO/UPWARD BOUND STUDENTS (CVC, EFC, ECC, NLC, RLC) Dallas County Schools	\$23,000.00
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Request to recommend the continued use of Dallas County Schools to provide bus transportation services on an as-needed basis for TRIO/Upward Bound students.

CHANGE ORDERS:

Criado & Associates
Roadway Reconstruction – EFC
Purchase Order No. 11787
Change Order No. 1

Change: Request for a television inspection of the storm sewer system for the roadway reconstruction project.

Original Contract Amount	\$197,780.00
Change Order Limit/Contingency	0.00
Prior Change Order Total Amounts	0.00
Net Increase this Change Order	4,200.00
Revised Contract Amount	\$201,980.00

Board approved original award 04/03/2007. This is for EFC project #2, *Progress Report on Construction Projects*.

Progressive Roofing, Inc. - BID #11167
Roof Replacement – RLC
Purchase Order No. B11354
Change Order No. 1

Change: To remove rotten wood and repair floor which was not in original contract scope.

Original Contract Amount	\$111,300.00
Change Order Limit/Contingency	0.00
Prior Change Order Total Amounts	0.00
Net Increase this Change Order	6,940.00
Revised Contract Amount	\$118,240.00

Board approved original award 08/29/2006 in a Special Board Meeting. This is for RLC emergency roof replacement on three modular buildings.

Progressive Roofing, Inc. - BID #11167
Roof Replacement – RLC
Purchase Order No. B11354
Change Order No. 2

Change: Emergency repairs needed prior to re-roofing Yegua building.

Original Contract Amount	\$111,300.00
Change Order Limit/Contingency	0.00
Prior Change Order Total Amounts	6,940.00
Net Increase this Change Order	697.75
Revised Contract Amount	\$118,937.75

Board approved original award 08/29/2006 in a Special Board Meeting. This is for RLC emergency roof replacement on three modular buildings.

The 02 Group
Business Diversity Department - Relocation – DSC
Purchase Order No. B11919
Change Order No. 1

Change: Additional service to hire engineering group needed for the project.

Original Contract Amount	\$4,280.00
Change Order Limit/Contingency	0.00
Prior Change Order Total Amounts	0.00
Net Increase this Change Order	3,300.00
Revised Contract Amount	\$7,580.00

Original Contract approved 08/03/2007 by the Vice Chancellor of Business Affairs (VCBA). This is for DSC A/E services for the renovation & installation of office space for the Business Diversity department.

INFORMATIVE REPORT NO. 41

Bond Program Report on Projects

The status of planning as of August 31, 2007 for projects assigned to contracted construction program managers and other bond funded projects.

Background

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

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

Submitted by Mr. Ed DesPlas (vice chancellor of business affairs), Mr. Steve Park (executive director bond program management team), and Mr. Clyde Porter (associate vice chancellor of facilities management/district architect)

	Brookhaven			Scope / Budget Comments	Estimated Construction Start / Finish
	Original \$	Revised \$	Awarded \$		
Campus		3,030,342	2,973,192 Program manager fee	Increased for Austin Commercial / Con-Real supplemental contract.	
Mechanical Infrastructure	2,306,840	0		Scope and budget combined with science building.	
Science Building	29,200,000	46,958,437	3,339,639 Architect fee 37,000,000 CMAR 161,123 Engineer fee	Budget adjusted to reflect increased programmed size and current estimated cost of science building	Oct 07 / Jul 09
Automotive Tech Expansion	4,000,000	4,043,916	336,200 Architect fee 49,230 Engineer fee		Jan 08 / Jan 09
Music Hall	7,000,000	0		Project cancelled; budget moved to science building	
Adaptive Remodel	2,000,000	0		Scope and budget combined with science building	

	Brookhaven (cont.)			Scope / Budget Comments	Estimated Construction Start / Finish
	Original \$	Revised \$	Awarded \$		
Library / Classroom Addition	7,900,000	0		\$1,724,250 moved to science building, remainder combined with CE, moves as one building	
Workforce & Continuing Ed Building	8,200,000	7,574,145	5,494,587 CMAR 541,118 Architect fee	\$1,724,250 moved to science building, remainder combined with library addition, will move forward as one building. \$4,272,355 moved to science building.	Jul08 / Jul 09
Total	60,606,840	61,606,840	49,895,089	Increase of \$1M to college allocation for mechanical infrastructure.	
August 31, 2007					

	Cedar Valley			Scope / Budget Comments	Estimated Construction Start / Finish
	Original \$	Revised \$	Awarded \$		
Campus		2,585,342	2,536,582 Program manager fee	Increased for Austin Commercial / Con-Real supplemental contract.	
Mechanical Infrastructure	4,306,840	77,810	77,810 Engineer fee		Jan 08 / Aug 08
Science Building	30,600,000	37,965,987	2,156,237 Architect fee 269,800 LEED 11,160 Engineer fee 29,852,547 CMAR	Budget adjusted to reflect campus direction	Nov 07 / Jan 09
Industrial Tech	6,600,000	12,877,701	951,010 Architect fee 17,624 Engineer fee 10,428,800 CMAR	Budget adjusted to reflect campus direction	Oct 07 / Dec 08
Performing Arts	10,200,000	0		Budget combined with science building	
Total	51,706,840	53,506,840	46,301,570		

	Cedar Valley (cont).			Scope / Budget Comments	Estimated Construction Start / Finish
	Original \$	Revised \$	Awarded \$		
Managed by Facilities Management					
Expanded Athletic Fields and Facility	1,800,000	0		Funding consolidated with science building	
Total	1,800,000	0			
Grand Total	53,506,840	53,506,840	46,301,570		
August 31, 2007					

	Eastfield			Scope / Budget Comments	Estimated Construction Start / Finish
	Original \$	Revised \$	Awarded \$		
Campus		2,825,342	2,565,107 Program manager fee		
South Campus	10,200,000	9,690,000	731,053 Architect fee 19,187 Engineer fee 7,152,700 CMAR		Aug 07 / Oct 08
North Campus	10,200,000	0		Project reassigned to Richland College	
Expanded Parking	1,500,000	1,425,000			Feb 08 / Aug 08
Mechanical Infrastructure	2,306,840	94,433	94,433 Engineer fee	Project combined with Workforce building	Jan 08 / Aug 08
General Classroom	17,400,000	16,176,770	1,051,100 Architect fee 7,800 Engineer fee 10,995,000 CMAR	\$353,230 moved to Workforce building & Parent Child Study Center due to change in scope	Sep 07 / Oct 08
Fine Arts Building	8,400,000			Project cancelled; Budget moved to Workforce building & Parent Child Study Center	

	Eastfield (cont.)			Scope / Budget Comments	Estimated Construction Start / Finish
	Original \$	Revised \$	Awarded \$		
Adaptive Remodel	4,600,000	3,622,610		\$747,390 moved to Workforce building & Parent Child Study Center	Feb 09 / Dec 09
Workforce Building	7,100,000	10,192,415	7,752,179 CMAR 705,994 Architect fee 4,995 Engineer fee	Budget increased to reflect campus direction	Jul 08 / Sep 09
Expanded workforce and other projects		0		Project cancelled; \$250,000 moved to Campus for PM fees; \$4,750,000 moved to Industrial Technology Center	
Parent Child Study Center	0	6,255,980	407,301 Architect fee 4,617,898 CMAR 3,155 Engineer fee	Budget increased to reflect campus direction	Oct 08 / Dec 09

	Eastfield (cont.)			Scope / Budget Comments	Estimated Construction Start / Finish
	Original \$	Revised \$	Awarded \$		
Industrial Technology Center	0	7,224,290	446,607 Architect fee 5,293,958 CMAR 4,995 Engineer fee	Budget increased to reflect campus direction	Jul 08 / Sep 09
Total	61,706,840	57,506,840	41,853,462		
August 31, 2007					

	El Centro			Scope / Budget Comments	Estimated Construction Start / Finish
	Original \$	Revised \$	Awarded \$		
Campus		802,034	786,906 Program manager fee	Increased for Austin Commercial / Con-Real supplemental contract.	
West Campus of El Centro	10,200,000	9,690,000	582,429 Architect fee 7,152,700 CMAR		Feb 08 / Feb 09
Adaptive Remodel	3,850,000	0		Budget combined with allied health and nursing.	
Mechanical Infrastructure	1,990,680	1,000,000		Increased \$1M to college allocation. Partial budget combined with allied health and nursing.	
Total	16,040,680	11,492,034	8,522,035		
Managed by Facilities Management					
Allied Health and Nursing	16,100,000	*20,592,600	15,103,450		Jan 06 / Aug 07
Adaptive Remodel	3,850,000	3,998,646			
Paramount Building/Land Acquisition	11,000,000	11,309,880	11,243,117		Completed
Total	30,950,000	35,901,126	26,346,567		
Grand Total	46,990,680	47,393,160	34,868,602		
*292,600 have been added from non-bond dollars. August 31, 2007					

	Mountain View			Scope / Budget Comments	Estimated Construction Start / Finish
	Original \$	Revised \$	Awarded \$		
Campus		2,594,564	2,545,628 Program manager fee	Increased for Austin Commercial / Con-Real supplemental contract.	
Mechanical Infrastructure	4,491,280	643,054	74,000 Engineer fee	\$3,623,662 transferred to science bldg and student ctr	Feb 08 / Aug 08
Science Building	15,300,000	17,790,162	1,171,350 Architect fee 15,140 Engineer fee 13,705,212 CMAR	\$3,255,162 budget increase to reflect campus direction.	Dec 07 / Jan 09
Performing Arts	5,700,000	3,990,000	269,052 Architect fee 9,500 Engineer fee	\$1,425,000 moved to student center project	May 08 / Jan 09
Adaptive Remodel	2,300,000	2,185,000		Scope and schedule dependent on completion of student center and extent of spaces being vacated	Mar 09 / Nov 09

	Mountain View (cont.)			Scope / Budget Comments	Estimated Construction Start / Finish
	Original \$	Revised \$	Awarded \$		
Economic and Workforce Development	7,600,000	7,216,750	525,407 Architect fee 5,329,499 CMAR 11,540 Engineer fee	\$3,250 transferred to science bldg and student center	Jul 08 / Jul 09
Student Center and Services Building	16,500,000	17,471,750	1,038,090 Architect fee 12,900 Engineer fee 12,997,500 CMAR	\$1,425,000 moved from performing arts project \$371,750 budget increase to reflect campus direction.	Jan 08/ May 09
Total	51,891,280	51,891,280	37,704,818		

Managed by Facilities Management					
Athletic and Community Recreation Complex	5,300,000	8,794,063	8,341,989		Mar 07 / Apr 08
Total	5,300,000	*8,794,063	8,341,989		
Grand Total	57,191,280	*60,685,343	46,046,807		
* 2,494,063 have been added from non-bond dollars.					
August 31, 2007					

	North Lake			Scope / Budget Comments	Estimated Construction Start / Finish
	Original \$	Revised \$	Awarded \$		
Campus		2,789,534	2,736,922 Program manager fee	Increased for Austin Commercial / Con-Real supplemental contract.	
South Campus	10,200,000	9,690,000	638,350 Architect fee 2,850 Engineer fee 7,552,700 CMAR	Budget increased to reflect campus direction	Sep 07 / Dec 08
North Campus	10,200,000	9,690,000	731,031 Architect fee 15,060 Engineer fee 7,452,700 CMAR		Sep 07 / Oct 08
Expanded Parking	1,500,000	0		\$1,425,000 moved to general purpose building project	

	North Lake (cont.)			Scope / Budget Comments	Estimated Construction Start / Finish
	Original \$	Revised \$	Awarded \$		
Mechanical Infrastructure	1,990,680	76,795	76,795 Engineer fee	Increased \$1M to college allocation. \$2,814,351 moved to science building project. \$76,795 balance remaining to fund campus assessments.	Mar 08 / Sep 08
Science Building	6,800,000	14,991,056	894,413 Architect fee 165,900 LEED 8,750 Engineer fee 12,076,584 CMAR	Budget increased to reflect campus direction	Aug 07 / Oct 08
Fine Arts	12,500,000	0		\$6,460,000 moved to general purpose building; \$340,000 moved to campus budget; \$5,700,000 moved to science and medical professions	

	North Lake (cont.)			Scope / Budget Comments	Estimated Construction Start / Finish
	Original \$	Revised \$	Awarded \$		
General Purpose Building		12,460,000	851,285 Architect fee 8,145,570 CMAR 10,900 Engineer fee	Scope and budget adjusted to reflect combined fine arts building and general classroom building. \$1,425,000 moved from expanded parking project.	Jun 08 / Aug 09
General Classroom	6,500,000	0		Scope and budget combined with fine arts building to create general purpose building	
Workforce Development Center		1,600,000	133,761 Architect fee	Budget re-allocated from general classroom building	Jan 08 / Aug 08
Adaptive Remodel	4,100,000	3,895,000			May 08 / Dec 09
Structural Repairs	2,000,000	1,598,295		Budget decreased to reflect campus direction	Feb 09 / Aug 09
Total	55,790,680	56,790,680	41,493,571		
August 31, 2007					

	Richland			Scope / Budget Comments	Estimated Construction Start / Finish
	Original \$	Revised \$	Awarded \$		
Campus		3,310,342	3,209,570 Program manager fee	Increased for Austin Commercial / Con-Real supplemental contract.	
Garland Workforce Development Center		9,690,000	790,980 Architect fee 14,850 Engineer fee 95,650 LEED 7,152,700 CMAR	Project reassigned from Eastfield College to Richland College	Oct 07 / Dec 08
Expanded Parking	3,800,000	0		Scope and budget combined with science building	
Mechanical Infrastructure	2,306,840	0		Scope and budget combined with science building	

	Richland (cont.)			Scope / Budget Comments	Estimated Construction Start / Finish
	Original \$	Revised \$	Awarded \$		
Science Building	31,600,000	49,881,498	3,534,900 Architect fee 20,070 Engineer fee 40,300,000 CMAR 207,340 LEED	Budget adjusted to reflect programmed size and current estimated cost. \$284,900 Amendment: Acoustical consulting, A-V/multimedia design, furniture & equipment consulting, scientific principle learning art design, surveillance system design.	Aug 07 / Jun 09
Fine Arts Addition	10,000,000	0		Budget combined with science building and adaptive remodel.	
Guadalupe Hall	2,200,000	0		Budget combined with science building and adaptive remodel.	
Library Expansion	4,100,000	0		Cancelled; budget moved to science building	
Student Food Service	2,000,000	0		Budget combined with science building and adaptive remodel.	

	Richland (cont.)			Scope / Budget Comments	Estimated Construction Start / Finish
	Original \$	Revised \$	Awarded \$		
Adaptive Remodel		4,325,000		Increased dollars for adaptive remodeling from other campus projects. Increase of \$1M to college allocation.	Apr 09 / Dec 09
Total	56,006,840	67,206,840	55,326,060		
August 31, 2007					

	District Office Relocation 701 Elm to 1601 S. Lamar			Scope / Budget Comments	Estimated Construction Start / Finish
	Original \$	Revised \$	Awarded \$		
Campus		510,000	500,379 Program Manager fee	Increased for Austin Commercial / Con-Real supplemental contract.	
Bill Priest Expansion	10,200,000	0		Budget re- assigned to District office relocation	
District Office Relocation		9,690,000	22,000 Architect fee 7,930,000 Design- Build		Dec 07 / Oct 08
Total	10,200,000	10,200,000	8,452,379		

Project Development

There is also \$10,000,000 designated of program development costs as needed for project contingencies, particularly those associated with site development for the new campuses.

Property Acquisition						
*\$27,890,120 Designated in Revised Program						
	Actual		Projected Additional		Total	
<u>Location</u>	<u>Expenditures</u>	<u>Acres</u>	<u>Expenditures</u>	<u>Acres</u>	<u>Expenditures</u>	<u>Acres</u>
Coppell	\$9,049,733	37.04	0		\$9,049,733	37.04
Garland	\$2,626,569	20.50	\$770,000	4.38	\$3,396,569	24.88
Pleasant Grove	\$2,499,289	10.73	0		\$2,499,289	10.73
South Irving	\$4,477,088	15.62	0		\$4,477,088	15.62
West Dallas	\$2,802,409	4.56	\$665,000	2.73	\$3,467,409	7.29
Corinth/Lamar	\$1,828,664	2.34	0		\$1,828,664	2.34
Demolition			\$1,300,000		\$1,300,000	
Total	\$23,283,752	90.79	\$2,735,000	7.11	\$26,018,752	97.90
*109,880 are expenses related to land acquisition of Paramount building now listed under El Centro. August 31, 2007						

INFORMATIVE REPORT NO. 42

Firms and Persons Considered for Awards

Firms and persons considered for awards, including those recommended for awards, that appear in this agenda are listed below.

Submitted by Mr. Ed DesPlas, vice chancellor of business affairs

AASTRA USA, Inc.
Accord Construction, Inc.
All Seasons Services
ARC Abatement 1, Ltd.
Cactus Sytems, Inc.
Cadbury Schweppes Bottling Group
Coca Cola Enterprises
Compus Group
Custom Food Group, L.P.
DWW Abatement, Inc.
Element K
Empire Environmental Group
Firms and Persons
Follett Higher Education Group, Inc.
Green Planet, Inc.
Griner Equipment & Machine Vending Co. Inc.
Intercon Environmental, Inc.
Kool Vending
Logicube
MBS Direct, LLC
McCliff Vending and Office Coffee Service
Mercury Services, LLC.
Midway Auto Supply
MSC Industrial Supply Co.
Norcostco, Inc.
Oncor Energy
Ponce Contractors, Inc.
Project Development Group, Inc.
RNDI Companies, Inc.
Shimadzu Scientific Instruments, Inc.
Snap-On Tools Corp.
Specialized Quality Vending
The College Board
Virtual Assistance U – The Jordan Group

**Summary of Recommendations for Awards
With Minority and Woman Owned Businesses**

VCBA Awards in the Informative Reports Section of This Agenda

	# awards	% awards	\$ amount	% amount
MBE	0	0	0	0
WBE	0	0	0	0
Not classified	4	100	66,453.23	100
Total	4	100	66,453.23	100

Bidders and Proposers from Which VCBA Awards
in the Informative Reports Section of This Agenda Were Derived

	#	%
MBE	0	0
WBE	2	18
Not classified	9	82
Total	11	100

VCBA Awards in the Informative Reports Sections
September 4, 2007 – October 2, 2007

	# awards	% awards	\$ amount	% amount
MBE	0	0	0	0
WBE	1	13	15,000	11
Not classified	7	88	119,515.23	89
Total	8	100	134,515.23	100

Notes: This report excludes government agencies, state supported institutions, municipalities, non-profit organizations, pricing agreements, publicly traded firms, civic and other organizations not logically classified as minority or woman owned businesses. This report also excludes amendments and change orders because they attach to previously authorized engagements. Classification of an individual or company as a minority or woman owned business may be according to self-report or personal knowledge rather than on registration with a certification agency. An individual or company that is both minority and woman owned has MBE status in this report. "Not classified" includes firms known to be neither minority nor woman owned as well as firms for which ethnicity nor gender of ownership is not known. As provided by DCCCD policy and procedure, these awards were based on lowest and best bid or proposal.

Submitted by Mr. Ed DesPlas, vice chancellor of business affairs