

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

**District Office
1601 South Lamar Street
Lower Level, Room 007
Dallas, TX 75215
Tuesday, June 2, 2009
4:00 PM**

AGENDA

- I. Certification of Posting of Notice of the Meeting Wright Lassiter
- II. Statement from the Presiding Officer Concerning Compliance with the Open Meetings Act:
- Persons who address the board are reminded that the board may not take formal action on matters that are not part of the meeting agenda, and, may not discuss or deliberate on any topic that is not specifically named in the agenda that was posted 72 hours in advance of the meeting today.*
- For any non-agenda topic that is introduced during this meeting, there are only three permissible responses: 1) to provide a factual answer to a question, 2) to cite specific Board of Trustees policy relevant to the topic, or 3) to place the topic on the agenda of a subsequent meeting.*
- III. Citizens Desiring to Address the Board Regarding Agenda Items
- IV. RCHS Update on Student Enrollment, Student Success, Employee Success, Budget, and TEA Update on RCHS Expansion Proposals - Dr. Steve Mittelstet, RCHS superintendent
- V. Opportunity for Chancellor and Board Members to Declare Conflicts of Interest Specific to this Agenda (pp. 6-7)
- VI. Consideration of bids
1. Recommendation to extend awards to Aguirre Roden + Parsons, Austin Commercial/Con-Real and AECOM for an additional eight months from February 26, 2010 through October 29, 2010 to complete the adaptive remodel projects - \$600,000 & \$645,000 & \$452,566 respectively
 2. Recommendation for award to lowest overall bidder meeting

specifications Shimadzu Medical Systems for equipment to be purchased to be used to simulate conditions typically found in a hospital environment for Brookhaven College - \$675,820

3. Recommendation for award to Shor-Line, TW Medical Veterinary Supply and Butler Animal Health Supply, LLC. for equipment to be used by students in the Veterinary Technology Program that will be located in the new Science/Vet-Tech/Allied Health Building for Cedar Valley College - \$29,698.75 & \$1,038.00 & \$28,090.00 respectively
4. Recommendation for award to low bidder meeting specifications Turning Technologies, LLC. for student response units, instructor receivers and carrying cases - \$140,000 (15-month estimate)
5. Recommendation for award to low bidder Basecom, Inc. for removal and replacement of the concrete slabs, fences and gates which comprise six racquetball courts at Eastfield College - \$83,019
6. Recommendation for award to low bidder Innovative Services for renovation of the baseball dugouts and backstop at Eastfield College - \$67,676
7. Recommendation for award to low bidder Phillips/May Corp. for waterproofing, removal/replacement of concrete stairway and drainage improvements plus courtyard site work at Brookhaven College - \$76,333
8. Recommendation for award to sole source bidder Sigmanet, Inc. for purchase of Cisco-branded hardware and software plus associated maintenance to support the Cisco Network Academies located at various colleges - \$250,000 (15-month estimate)

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

Minutes

9. Approval of Minutes of the May 5, 2009 Work Session Meeting
10. Approval of Minutes of the May 5, 2009 Regular Meeting
11. Approval of Minutes of the May 19, 2009 Work Session Meeting

Policy Reports

12. Approval of Amendment to the Market Disparity Stipend for Faculty

Building and Grounds Reports

13. Approval of Amendment to Agreement with GMA International, Inc.
14. Approval of Amendment to Agreement with Hellmuth, Obata + Kassabaum, L.P.
15. Approval of Amendment to Agreement with O'Brien Engineering, Inc.

Financial Reports

16. Approval of Expenditures for April 2009 and Correction of Expenditures for March 2009
17. Presentation of Budget Report for April 2009
18. Acceptance of Gifts
19. Approval of Resolution to establish parameters to refund callable portions of Maintenance Tax Notes, Series 2004
20. Approval of Resolution to Participate in a Cooperative Purchasing program
21. Approval to Extend Agreement with South Side Plaza 455 Ltd., L.L.P.
22. Approval of Agreement with Fluid Logistics Academy
23. Approval of Interlocal Agreement with City of Mesquite
24. Approval of Agreement with The University of Texas Southwestern Medical Center at Dallas
25. Approval of Agreement with The University of Texas Southwestern Medical Center at Dallas

VIII. Individual Items

26. Consideration of Resignation and Retirements
27. Approval of Warrants of Appointment for Security Personnel
28. Employment of Contractual Personnel
29. Approval of Revisions to Compensation Schedules for Part-time and Supplemental Employment

IX. Informative Reports

30. Receipt of Business and Corporate Contracts
31. Monthly Award and Change Order Summary
32. Payments for Goods and Services
33. Progress Report on Construction Projects
34. Bond Program Report on Projects

X. Questions/Comments from the Board and Chancellor

35. Introduction of newly elected officers of the Faculty Association
36. Status report on actions taken at the end of the 81st legislative session, which adjourned May 31, including but not limited to the state appropriation to community colleges, funding and eligibility for Texas Grants, the proportionality bill and others
37. Introduction of proposed meeting dates for calendar year 2010, to be voted upon at a subsequent meeting

XI. Citizens Desiring to Appear Before the Board

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

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

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

XIII. Adjournment of Regular Meeting

**CERTIFICATION OF POSTING OF NOTICE JUNE 2, 2009
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 29th day of May, 2009, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 29th day of May, 2009, 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

DECLARATION OF CONFLICT OF INTEREST

Chapter 176 of Texas Local Government Code provides that local government officers shall file disclosure statements about potential conflict of interest in certain defined circumstances.

The penalty for violating Chapter 176 accrues to the individual, not to DCCCD.

Listed below are the names of parties who were considered and/or recommended for awards in this agenda.

The chancellor and members of the board of trustees shall review this list and make disclosures of conflicts of interest, if indicated. If uncertain about whether a disclosure is indicated, the chancellor and members of the board of trustees shall consult with DCCCD Legal Counsel Robert Young.

Accord Construction, Inc.	Idea Construction, Inc.
Aecom	Innovative Services
Aguirre Roden + Parsons	Integrated Focus, Inc.
Allied Builders, Inc.	J & J Foundation
American Management Services, Inc.	J. H. Proofrock, Inc.
Austin Commercial / Con-Real	KeyStone Research Corporation
Basecom, Inc.	L. S. Decker, Inc.
Brooke O'Shea Leadership Coach, LLC	Mart, Inc.
Butler Animal Health Supply, LLC	Master Construction & Engineering
C and Construction	Medical digital Imaging of Texas, Inc.
City of Mesquite	Merit Software
Clark Security Products	Merry X-Ray Chemical Corporation
Criterion Contractors	Metric Concrete Services, Inc.
Dallas Door & Supply	MGT of America, Inc.
David/Marsh Construction	One State Contractors, Inc.
Dell Marketing, L. P.	Phillips/May Corporation
DeWeerd Construction	Primestar Construction
Dynamic Growth Strategies	Pursuit Safety Inc.
Einstruction, LLC.	Quizdom, Inc.
Excel Imaging, Inc.	Sawyers Construction
Fairway Supply, Inc.	SCM Construction, Inc.
Fiberglass Pool Coatings, Inc.	Shimadzu Medical Systems
Fluid Logistics Academy	Shor-Line
Gomez Floor Covering, Inc.	Sigmanet, Inc.
H-B Construction, Inc.	TCD Communications
H-ITT, LLC.	The General Electric Company
	The Trevino Group

The University of Texas Southwestern
Medical Center of Dallas
Turning Technologies, LLC.
TW Medical Veterinary Supply
Wall Enterprises

(Tab 1) RECOMMENDATION FOR EXTENSION OF AWARDS – RFP
NO. 10886
PROGRAM MANAGEMENT SERVICES
DISTRICT-WIDE

BACKGROUND:

On July 12, 2005, the board of trustees awarded contracts to three firms to provide program management services and certain other supplemental services for the 2004 bond program. The awarded contracts were for a 54-month term ending on February 26, 2010. The firms and the total amount of their present contracts are as follows:

AGUIRRE RODEN + PARSONS	\$5,700,493
AUSTIN COMMERCIAL / CON-REAL	\$5,995,737
AECOM	\$6,158,056

RECOMMENDATION FOR EXTENSION OF AWARDS:

This recommendation is to extend the above referenced contracts for an additional eight (8) months from February 26, 2010, through October 29, 2010, as follows:

AGUIRRE RODEN + PARSONS	\$600,000
AUSTIN COMMERCIAL / CON-REAL	\$645,000
AECOM	\$452,566

COMMENTS:

In order to complete the adaptive remodel projects which can not commence until the new construction is completed, it is recommended that the bond program management services be continued through October 31, 2010. The extension of the present program management services contracts will provide a continuity of management and support services to complete the remaining work.

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

(Tab 2) RECOMMENDATION FOR AWARD – BID NO. 11527
RADIOGRAPHICS SYSTEMS AND SERVICES
BROOKHAVEN COLLEGE

RESPONSE: Requests for bids were sent to thirty-seven companies, and five bids were received.

COMPARISON OF BIDS:

Tabulation of bids attached

RECOMMENDATION FOR AWARD:

SHIMADZU MEDICAL SYSTEMS	\$675,820
LINES 1 through 6	

LOWEST OVERALL BID MEETING SPECIFICATIONS:

JUSTIFICATION:

The equipment to be purchased under this bid is to be used to simulate conditions typically found in a hospital environment. The bid specifications required the successful bidder to provide the equipment, delivery, installation, testing and training of the radiographic systems. The equipment and services offered by Shimadzu Medical Systems meets all requirements and includes training of students and faculty for five (5) years at no cost. Additionally, a two labor warranty is provided at no cost.

For instructional, training and maintenance purposes items 1, 2 and 3 need to be purchased from the same supplier. The lowest bid by Merry X-Ray for these three items is not recommended because, in the professional opinion of the evaluators, the overall quality, features and functions of the equipment offered is of the type that would typically be found in a private practice rather than a hospital setting. Item 2 of their offer did not meet specifications in that it did not include tracking features. The next low bid by GE Healthcare is incomplete and is for only two of the three items.

The low bid for item 5 is not recommended because it does not include a dual bay reader as specified. When the cost of training is considered, the overall cost of the next low bidder would be higher than the bid offered by the recommended company.

In the opinion of evaluators, the recommended equipment and services will best serve the interests of Brookhaven College, its students and the communities it serves.

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

Tabulation of Bid #11527
 Radiographic Equipment and Services
 Brookhaven College

	Description	Merry X-Ray Chemical Corporation	Medical Digital Imaging of Texas, Inc.	The General Electric Company	Excel Imaging, Inc.	Shimadzu Medical Systems
1	Ceiling Suspended Manual Operation. Shimadzu RadSpeed Manual-L Radiographic System. Rms 3038 & 3041. 2 ea.	\$145,336.00	\$146,400.00	\$156,112.60	\$159,010.00	\$159,520.00
2	Ceiling Suspended Automatic Operation. Shimadzu RadSpeed Manual-L Radiographic System. Rm 3043. 1 ea.	\$ 87,163.00	\$110,850.00	\$ 67,480.55	\$109,383.58	\$102,500.00
3	Ceiling Suspended Non-Energized Elevating Table –Shimadzu RadSpeed Manual-L Radiographic System. Rm 3047. 5 ea.	\$182,385.00	\$220,325.00	No Bid	\$218,826.00	\$217,150.00
	Sub-total	\$414,884.00	\$477,575.00	\$223,593.15	\$487,219.58	\$479,170.00
4	Portable X-Ray Unit. Shimadzu MobileArt Plus. Rm 3047. 1 ea.		\$ 42,900.00	\$ 41,199.00	No Bid	\$ 33,000.00
5	Computed Radiography Reader & Control Station. Konica Xpress CR Reader. Rm 3042. 2 ea.	\$160,842.00	\$165,498.00	No Bid	\$148,435.50	\$163,650.00
6	Application Training for 5 yrs.	\$ 37,500.00	\$ 54,000.00	Not offered	\$ 36,000.00	Included at n/c for 5 yrs.
	Total	\$613,226.00	\$759,788.00	\$556,384.15	\$671,655.08	\$675,820.00

(Tab 3) RECOMMENDATION FOR AWARD – BID NO. 11560
VETERINARY EQUIPMENT
CEDAR VALLEY COLLEGE

RESPONSE: Requests for bids were sent to 22 companies, and three bids were received.

COMPARISON OF BIDS:

Tabulation of bids attached

RECOMMENDATION FOR AWARD:

TW MEDICAL VETERINARY SUPPLY item 4	\$1,038.00
BUTLER ANIMAL HEALTH SUPPLY, LLC. items 3 and 7	\$28,090.00
SHOR-LINE items 1, 2, 5 and 6	\$29,698.75
TOTAL	\$58,826.75

LOW BID: items 1, 2, 4-7
LOW BID MEETING SPECIFICATIONS: item 3

JUSTIFICATION:

The low bid for item 3 is an alternate product and is not recommended because it is 972 cubic inches smaller than the specified model.

COMMENTS: This equipment is for use by students in the Veterinary Technology Program and will be located in the new Science/Vet-Tech/Allied Health Building.

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

Bid No. 11560
 Veterinary Equipment
 CVC

Item/Description	Qty.	Butler Animal Health Supply	Shor-Line	TW Medical Veterinary Supply
1. Resting Bench, Shor-Line #909.0067.00	25 ea.	No bid	107.25	No bid
2. Pedestal Base Exam Table, Shor-Line #903.1110.00 or Suburban Surgical #12590- 00-GZFQDG	2 ea.	643.00	507.25	917.00
3. Dog Cage, Shor-Line #902.0105.37 or Surburban Surgical #3000000000	6 ea.	2,207.00	2,434.00	2,026.06
4. Mobile Transport Unit, Shor Line #902.0001.01 or Suburban Surgical	1 ea.	1,391.00	1,248.25	1,038.00
5. V-Top Surgery Table, Shor-Line #903.4100.00 or Suburban Surgical #13165- 00-IZAACX	4 ea.	2,132.00	2,090.00	2,269.00
6. Cat Condo Assembly, Shor- Line #923-0080.04	4 ea.	No bid	4,410.75	5,316.09
7. Dog Cage – heated, Suburban Surgical #3000006126	2 ea.	7,424.00	No bid	No bid

(Tab 4) RECOMMENDATION FOR AWARD – BID NO. 11573
STUDENT RESPONSE SYSTEM
PRICE AGREEMENT, DISTRICT-WIDE
JUNE 3, 2009 THROUGH AUGUST 31, 2010

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

COMPARISON OF BIDS:

	Unit Price
Quizdom, Inc. (Q2 model)	\$31.55
H-ITT, LLC.	\$41.00
Quizdom, Inc. (Q4 model)	\$41.55
Turning Technologies, LLC.	\$41.99
Dell Marketing, L.P.	\$46.39
Einstruction, LLC.	\$47.30

RECOMMENDATION FOR AWARD:

	(15-month estimate)
TURNING TECHNOLOGIES, LLC.	\$140,000

LOW BID MEETING SPECIFICATIONS

COMMENTS: This award is for the purchase of student response units, instructor receivers and carrying cases. The units (also known as “RF clickers”) are expected to increase instructor productivity and student involvement. The technology is new to the district and could see wide acceptance over the next 15 months, requiring standardization and a purchase agreement.

The low bid is not recommended because it is not compatible with Microsoft Power Point, does not have FCC registration, and does not have a text entry feature. The second low bid is not recommended because it is not compatible with Microsoft Power Point and has a very small key pad. The next low bid is not recommended because it is not compatible with Microsoft Power Point.

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

(Tab 5) RECOMMENDATION FOR AWARD – BID NO. 11578
 RACQUETBALL COURTS RENOVATION
 EASTFIELD COLLEGE

RESPONSE: Of 15 companies that satisfied the mandatory site visit requirement, 15 bids were received.

COMPARISON OF BIDS:

Tabulation of bids attached.

RECOMMENDATION FOR AWARD:

BASECOM, INC. \$83,019

LOW BID

COMMENTS: This project is for removal and replacement of the concrete slabs, fences, and gates which comprise six racquetball courts; renovation of the facility will eliminate the safety hazard associated with the existing cracked and broken concrete.

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

Basecom, Inc.	H-B Construction, Inc.	Primestar Construction	Master Construction & Engineering	Innovative Services
\$83,019	\$89,500	\$89,977.10	\$92,964	\$93,613

Wall Enterprises	Phillips/May Corporation	C and Construction	Trevino Group	Accord Construction
\$95,770	\$96,333	\$98,000	\$98,970	\$105,553

Metric Concrete Services, Inc.	Sawyers Construction	J & J Foundation	David/Marsh Construction	DeWeerd Construction
\$106,500	\$112,340	\$120,000	\$124,900	\$132,389

(Tab 6) RECOMMENDATION FOR AWARD – BID NO. 11581
 BASEBALL DUGOUTS & BACKSTOP RENOVATION
 EASTFIELD COLLEGE

RESPONSE: Of 15 companies that satisfied the mandatory site visit requirement, 13 bids were received.

COMPARISON OF BIDS:

Tabulation of bids attached.

RECOMMENDATION FOR AWARD:

INNOVATIVE SERVICES \$67,676

LOW BID

COMMENTS: This project is for replacement of the two existing metal dugouts with permanent concrete block dugouts and the current fabric backstop with a concrete backstop; the temporary dugouts are in poor structural condition and balls go through the fabric backstop behind home plate and under the grandstands or into the dugouts.

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

Innovative Services	David/Marsh Construction	H-B Construction, Inc.	Sawyers Construction	Accord Construction
\$67,676	\$74,900	\$74,900	\$79,800	\$83,730

Basecom, Inc.	SCM Construction, Inc.	Trevino Group	Phillips/May Corporation	Criterion Contractors
\$84,800	\$84,800	\$94,300	\$96,333	\$100,710

Idea Construction, Inc.	DeWeerd Construction	Mart, Inc.
\$103,340	\$126,669	\$147,000

(Tab 7) RECOMMENDATION FOR AWARD – BID NO. 11585
 WATERPROOFING AND COURTYARD REPLACEMENT
 BROOKHAVEN COLLEGE

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

COMPARISON OF BIDS:

Tabulation of bids attached.

RECOMMENDATION FOR AWARD:

PHILLIPS/MAY CORP. \$76,333

LOW BID

COMMENTS: This project is to waterproof the south wall of Building K to eliminate seepage and prevent further interior damage, with access to the wall requiring removal/replacement of the adjacent exterior concrete stairway; included are drainage improvements plus associated courtyard site work.

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

Phillips/ May Corp.	One State Contractors, Inc.	The Trevino Group	Allied Builders, Inc.	J.H. Proofrock, Inc.	Accord Construction, Inc.	L.S. Decker, Inc.
\$76,333	\$99,985	\$120,000	\$127,220	\$134,226	\$134,551	\$162,000

(Tab 8) RECOMMENDATION FOR AWARD
CISCO NETWORK ACADEMY
PRICE AGREEMENT, DISTRICT-WIDE
JUNE 3, 2009 THROUGH AUGUST 31, 2010

RECOMMENDATION FOR AWARD:

	(15-month estimate)
SIGMANET, INC.	\$250,000

SOLE SOURCE

COMMENTS: This award is for purchase of Cisco-branded hardware and software plus associated maintenance to support the Cisco Network Academies located at various colleges.

The Cisco Network Academy (CNA) is a comprehensive curricula designed to teach students internet technology skills. Cisco has designated Sigmanet as the sole national reseller for CNA items, which includes Academy proprietary hardware and software bundles, as well as annual maintenance. The recommended amount is based on projected needs and Sigmanet's 50% discount from list price for hardware/software and a 60% discount from list price for annual maintenance.

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

CONSENT AGENDA NO. 9

Approval of Minutes of the May 5, 2009 Work Session Meeting

It is recommended that the Board approve the minutes of the May 5, 2009 Board of Trustees Work Session.

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES
WORK SESSION MINUTES
MAY 5, 2009**

Board Members and Officers Present:

Mrs. Kitty Boyle (arrived at 3:10 PM)
Ms. Charletta Compton
Ms. Diana Flores (Vice Chair)
Mr. Bob Ferguson
Dr. Wright Lassiter (Secretary and Chancellor)
Mr. Jerry Prater (Chair)
Mr. JL Sonny Williams

Board Members and Officers Absent: Mrs. Martha Sanchez Metzger

Board Chair Jerry Prater convened the meeting at 3:06 PM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE MAY 5, 2009
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 1st day of May, 2009, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 1st day of May, 2009, 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

Statement from the presiding officer concerning compliance with the Open Meetings Act

Board Chair Jerry Prater read the Attorney General Opinion No. GA-0668 concerning specificity of agendas and compliance with the Open Meetings Act.

Progress Report from Mr. Denys Blell, vice chancellor, concerning the Strategic Plan for Human and Organizational Development

Mr. Blell provided a status report on actions taken to advance the strategic plan for human and organizational development.

Other Notes from the Meeting

Regional Director of the Census Bureau Gabe Sanchez and his associate, Mr. Jerome Garza, presented information about the 2010 census. Dr. Lassiter added that he was chair of the Census Complete Count Committee in 1990 and a member of the committee in 2000. For 2010, Dr. Lassiter announced that DCCCD will have its own version of the “complete count” committee.

Executive Session

There was no Executive Session.

Adjournment

Board Chair Prater adjourned the meeting at 4:05 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. 10

Approval of Minutes of the May 5, 2009 Regular Meeting

It is recommended that the Board approve the minutes of the May 5, 2009 Board of Trustees Regular Meeting.

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES
REGULAR MEETING MINUTES
MAY 5, 2009**

Board Members and Officers Present:

Mrs. Kitty Boyle
Ms. Charletta Compton (until 5:55 PM)
Mr. Bob Ferguson
Ms. Diana Flores (Vice Chair)
Dr. Wright Lassiter (Secretary and Chancellor)
Mr. Jerry Prater (Chair)
Mr. JL Sonny Williams

Board Members and Officers Absent: Mrs. Martha Sanchez Metzger

Board Chair Jerry Prater convened the meeting at 4:18 PM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE MAY 5, 2009
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 1st day of May, 2009, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 1st day of May, 2009, 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

Statement from the presiding officer concerning compliance with the Open Meetings Act

Board Chair Jerry Prater read the Attorney General Opinion No. GA-0668 concerning specificity of agendas and compliance with the Open Meetings Act.

Citizens Desiring to Address the Board Regarding Agenda Items

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

Recognition of the 2009 NJCAA Championship Thunderduck Basketball Team from Richland College

Dr. Steve Mittelstet presented the 2009 NJCAA Championship Thunderduck Basketball Team and trophy.

Special Presentation about Mountain View Early College High School by Mr. Felix Zamora, president

Mr. Felix Zamora provided a status report about the early college high school at Mountain View College.

Special Presentation about M/WBE Participation in the Bond Program by Mr. Pedro Aguirre, Aguirre Roden + Parsons, bond program managers

Mr. Pedro Aguirre provided a status report about utilization of minority and women businesses in DCCCD's bond program.

RCHS Update on Student Enrollment, Student Success, Employee Success, Budget, and TEA Update on RCHS Expansion Proposals - Dr. Steve Mittelstet, RCHS superintendent

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

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

There were no declarations of conflict of interest.

Consideration of Bids

Mr. Bob Ferguson moved and Vice Chair Diana Flores seconded a motion to approve all bids in the Consideration of Bids section of the agenda. Motion passed. (See May 5, 2009, Board Meeting, Consideration of Bids, Agenda Items #1-7, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Consent Agenda

Vice Chair Flores moved and Mr. Ferguson seconded a motion to approve recommendations #8-32 in the Consent Agenda. Motion passed. (See May 5, 2009, Board Meeting, Agenda Items #12-32, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Individual Items

Mrs. Kitty Boyle moved and Vice Chair Flores seconded a motion to approve all recommendations in the Individual Items section of the agenda. Motion passed. (See May 5, 2009, Board Meeting, Agenda Items #33-40, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Informative Reports

(See May 5, 2009, Board Meeting, Agenda Items #41-47, 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

(See May 5, 2009, Board Meeting, Agenda Items #48-51, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Trustee Flores announced, on behalf of the chair of the LULAC Task Force, that there will an Empowerment Fair on the topic of high school dropouts on May 16. Dr. Lassiter announced DCCCD was gold winner of the 24th annual Admissions Advertising Awards for the brochure titled "Building the Future Today." Trustee Boyle announced the ribbon-cutting for North Lake College – South Campus was very well attended.

Citizens Desiring to Appear Before the Board

There were no citizens desiring to appear before the board.

Executive Session

The Board went into executive session at 4:35 PM as authorized by §551.071 of the Texas Government Code to seek the advice of its attorney on a matter in which the duty of the attorney under the Rules of Professional Conduct clearly conflict with the Open Meetings Act including a status report on the contractor for the industrial technology building at Cedar Valley College and §551.074 of the Texas Government Code to deliberate on personnel matters, including commencement of annual evaluation of the chancellor and any prospective employee who is noted in Employment of Contractual Personnel.

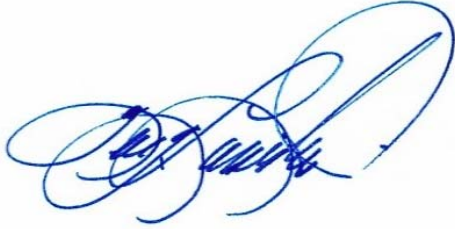
Board Chair Prater concluded the Executive Session on May 5, 2009 at approximately 5:07 PM.

At approximately 5:07 PM, the Board re-convened in its regular meeting.

Adjournment

Board Chair Prater adjourned the meeting at 6:46 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. 11

Approval of Minutes of the May 19, 2009 Work Session Meeting

It is recommended that the Board approve the minutes of the May 19, 2009 Board of Trustees Work Session.

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES
WORK SESSION MINUTES
MAY 19, 2009**

Board Members and Officers Present:

Mrs. Kitty Boyle
Ms. Charletta Compton (arrived at 11:44 AM)
Ms. Diana Flores (Vice Chair)
Mr. Bob Ferguson
Dr. Wright Lassiter (Secretary and Chancellor)
Mrs. Martha Sanchez Metzger
Mr. Jerry Prater (Chair)

Board Members and Officers Absent: Mr. JL Sonny Williams

Board Chair Jerry Prater convened the meeting at 10:12 AM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE MAY 19, 2009
WORK SESSION 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 15th day of May, 2009, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 15th day of May, 2009, 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

Statement from the Presiding Officer Concerning Compliance with the Open Meetings Act

Board Chair Jerry Prater read the Attorney General Opinion No. GA-0668 concerning specificity of agendas and compliance with the Open Meetings Act.

Discussion about the tax rate and other matters related to developing the operating budget for 2009-10

Mr. Ed DesPlas provided a status report about revenue and expenditure estimates for FY 2009-10 budget planning. Dr. Lassiter will provide Board members with additional information concerning the change in size of physical plant compared to enrollment; final disposition of the state-sponsored initiative a few years ago to encourage afternoon enrollments; and whether classes are scheduled such that it is possible to complete an associate's degree through a combination of distance, weekend and evening classes.

Report of actions to advance DCCCD's student retention initiative

This report was deferred for presentation at a later date.

Executive Session

The Board went into executive session at 1:26 PM as authorized by §551.074 of the Texas Government Code to deliberate on various personnel matters, including commencement of annual evaluation of the chancellor.

Board Chair Prater concluded the Executive Session on May 19, 2009 at approximately 2:40 PM.

At approximately 2:40 PM, the Board re-convened in its work session meeting.

Adjournment of Work Session

Mrs. Kitty Boyle moved and Mrs. Martha Sanchez Metzger seconded a motion to adjourn the meeting. Motion passed. Board Chair Prater adjourned the meeting at 2:45 PM.

Approved:



Wright L. Lassiter, Jr., Secretary

POLICY REPORT NO. 12

Approval of Amendment to the Market Disparity Stipend for Faculty

It is recommended that the Board of Trustees amend DEA (LOCAL) only as follows:

“MARKET DISPARITY STIPEND FOR FACULTY. The Board provides a stipend to full-time faculty teaching in the areas of RN, Surgical Technology, Veterinary Technology, LVN, Biotechnology, Cardio Vascular Technology (CVT), Diagnostic Medical Sonography (Sonography, Medical Laboratory Technology, Echo cardiology), Magnetic Resonance Imaging (MRI), Radiological Technology and Respiratory Therapy. The stipend is

1. \$8,000 for Category 1 includes those faculty teaching in:
 - a. LVN Program
 - b. RN Program
 - c. Surgical Technology
 - d. Veterinary Technology
 - e. Magnetic Resonance Imaging (MRI)

2. \$5,000 for Category 2 for those faculty teaching in:
 - a. Biotechnology
 - b. Cardio Vascular Technology (CVT)
 - c. Diagnostic Medical Sonography (Sonography, Echo cardiology)
 - d. Medical Laboratory Technology
 - e. Radiological Technology
 - f. Respiratory Therapy

The Chancellor or his designee shall promulgate procedures to implement this provision.”

Effective: September 1, 2009

Background

In September, 2007 and again in September, 2008, the Board of Trustees approved a recommendation to award stipends of either \$8000 or \$5000 to attract and retain qualified faculty in the areas of Nursing/Allied Health and Veterinary Technology. This recommendation is made to amend the September 2008, recommendation with the addition of one new category, Magnetic Resonance Imaging (MRI).

The projected cost for implementation is approximately \$431,000, effective September 1, 2009.

BUILDING AND GROUNDS REPORT NO. 13

Approval of Amendment to Agreement with GMA International, Inc.

It is recommended that authorization be given to approve an amendment in the amount of \$19,902 to the agreement with GMA International, Inc for a total amount not to exceed \$19,902 for additional services at Brookhaven College.

Background

This BHC project is #2, *Progress Report on Construction Projects* (Informative Reports section of this agenda). Construction was 82% complete as of 05/06/09.

The Board approved the original contract with GMA International on April 03, 2007 in the amount of \$59,920. The purpose of the agreement was for professional architectural and design services for 12,000 square yards of carpet in various buildings at Brookhaven College.

<u>Board Approved</u>	<u>VCBA Approved</u>	<u>Change Order No.</u>	<u>Amount</u>	<u>Revised Contract</u>
	05/07/08	1	5,900	65,820
	01/08/09	2	3,900	69,720
pending		3	19,902	89,622

Amendment #1 provided for a change in scope consisting of as built analysis, site re-visits, reviews, construction documents, drawing revisions, re-bidding and re-negotiation phase.

Amendment #2 provided for Building B and T revisions consisting of review, schematic design services, construction documents, and drafting.

This amendment of \$19,902 provides for additional Architectural and Engineering services for the Media Room/Acoustical Recommendation. This recommendation increases the cost to \$89,622, which is \$29,702 (49.56%) over the original amount.

BUILDING & GROUNDS REPORT NO. 14

Approval of Amendment to Agreement with Hellmuth, Obata + Kassabaum, L.P.

It is recommended that authorization be given to approve an amendment to the agreement with Hellmuth, Obata + Kassabaum, L.P., in an amount not to exceed \$128,700 for additional services for Cedar Valley College.

Original Agreement	\$1,895,346
Previous Amendment (s)	\$527,211
Amendment	\$128,700
Revised Agreement	\$2,551,257

Background

The following table contains information about prior amendments to the contract:

Board Approved	VCBA Approved	Change Order No.	Amount	Revised Contract
07/11/2006			\$1,895,346	
	04/02/2007	1	\$0	\$1,895,346
05/01/2007		2	\$260,891	\$2,156,237
	10/12/2007	3	\$24,900	\$2,181,137
01/08/2008		4	\$146,700	\$2,327,837
05/06/2008		5	\$14,000	\$2,341,837
04/07/2009		6	\$80,720	\$2,422,557
Pending		7	\$0	\$2,422,557
Pending		8	\$128,700	\$2,551,257

The Board approved the original contract with Hellmuth, Obata + Kassabaum, L.P. on July 11, 2006 in the amount of \$1,895,346 for professional architectural and design services for the science, allied health and veterinary technology building for Cedar Valley College. Amendment 1 was a clarification of agreement wording and did not change the scope of work. Amendment 2 for \$260,891 provided additional fee due to an increase of the project size and scope of work resulting in an increase of \$2,497,682 in the approved construction budget. This amendment also provided additional design services related to the upgrade of the existing central utility plant, additional design services related to the demolition of the existing veterinary technology building, preparation of a facilities master plan to analyze existing space conditions and additional design services related to audio/visual/ technology. Amendment 3 for \$24,900 provided additional design services for structural

engineering modifications to the central plant, fiber optic relocation, substation utility relocation, TXU electrical coordination and early release package. Amendment 4 for \$146,700 provided additional professional services for campus entry signage, design of a twelve inch water line to complete the loop at the campus, and information technology / outside plant for building (IT/OSP) communication upgrades. Amendment 5 for \$14,000 provided for additional professional services to perform surveys and prepare documents required to abandon an existing easement and establish a new easement associated with the relocation of the existing electrical lines by Oncor Electric. Amendment 6 for \$80,720 provided for professional design services for installation of an additional 3,000 feet of twelve inch water line from Bonnevieu Road to an existing connection point on the existing water system as required by the City of Dallas to increase water pressure throughout the campus. Also, it provided for additional professional services for revisions to previously approved construction documents to incorporate changes requested by the campus related to millwork, lecture halls, hardware and the scavenger system. Amendment 7 is a clarification of agreement wording regarding the architect's final invoice and does not change the scope of work or include any change in fee.

Amendment 8 of \$128,700 provides for professional design services related to the demolition of the existing veterinary technology barn and construction of a new veterinary technology barn for the Cedar Valley College science, allied health and veterinary technology building. It also includes professional design services for a new concrete roadway, approximately 1,300 linear feet in length, to replace an existing asphalt roadway connecting the main entry drive to the north entry drive to the gymnasium. Additionally, it provides funds for estimated reimbursable expenses for registration of the project with the U. S. Green Building Council and for reviews and inspections related to the City of Dallas energy compliance.

This recommendation increases the contract to \$2,551,257, which is \$655,911 (34.61%) over the original amount. This project is financed by General Obligation Bond Series 2004.

BUILDING AND GROUNDS REPORT NO. 15

Approval of Amendment to Agreement with O'Brien Engineering, Inc.

It is recommended that authorization be given to approve an amendment in the amount of \$132,359 to the agreement with O'Brien Engineering, Inc. for a total amount not to exceed \$132,359 for additional services at Richland College.

Background

This RLC project is #7, *Progress Report on Construction Projects* (Informative Reports section of this agenda).

The Executive Vice Chancellor of Business Affairs approved the original contract with O'Brien Engineering, Inc. on October 9, 2008 in the amount of \$17,762. The purpose of the agreement was to provide Engineering Services to assess causes of the Sinkhole at the south end of the lake at Richland College.

<u>Board Approved</u>	<u>VCBA Approved</u>	<u>Change Order No.</u>	<u>Amount</u>	<u>Revised Contract</u>
Pending		1	132,359	150,121

This amendment of \$132,359 provides Engineering Services for the repair of the Sinkhole, Southerly Dam, Spillway and to apply for a Dam Safety Permit from TCEQ (Texas Commission Environmental Quality).

This recommendation increases the cost to \$150,121, which is \$132,359 (745.18%) over the original amount.

FINANCIAL REPORT NO. 16

Approval of Expenditures for April 2009 and Correction of Expenditures for March 2009

It is recommended that expenditures of \$33,119,308 for April 2009 be approved. A year to date summary of expenditures is included in the budget report. Detailed expenditure information is available in the business affairs office at the District Service Center.

March 2009 expenditures were reported incorrectly in Financial Report No. 22 of the May 5, 2009 board meeting as \$19,062,610. This figure did not include transfers and deductions of \$9,930,712 for total expenditures of \$29,993,322. Total expenditures including transfers and deductions were correctly reported in Financial Report No. 23 of that same board meeting.

FINANCIAL REPORT NO. 17

Presentation of Budget Report for April 2009

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

Board of Trustees Policy CDA (LOCAL) requires that “*Periodic financial reports shall be submitted to the Board outlining the progress of the budget to that date....*”

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

REVENUES & ADDITIONS

Year-to-Date April 30, 2009
66.7% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
UNRESTRICTED FUND						
State Appropriations	\$ 89,498,204	\$ 63,518,991	\$ 25,979,213	71.0%	59.6-66.1%	(1)
Tuition	68,343,154	65,306,534	3,036,620	95.6%	85.5-90.8%	(2)
Taxes for Current Operations	126,851,795	125,023,858	1,827,937	98.6%	96.8-100.3%	
Federal Grants & Contracts	887,169	675,591	211,578	76.2%	52.0-110.8%	
State Grants & Contracts	148,520	152,522	(4,002)	102.7%	n/a	(3)
General Sources:						
Investment Income	6,225,000	3,420,455	2,804,545	54.9%	65.6-89.5%	(4)
General Revenue	2,773,524	2,031,124	742,400	73.2%	n/a	
Subtotal General Sources	8,998,524	5,451,579	3,546,945	60.6%	68.1-87.8%	(5)
SUBTOTAL UNRESTRICTED	294,727,366	260,129,075	34,598,291	88.3%	n/a	
Use of Fund Balance & Transfers-in	40,172,444	-	40,172,444	0.0%	n/a	
TOTAL UNRESTRICTED	334,899,810	260,129,075	74,770,735	77.7%	76.9-80.8%	
AUXILIARY FUND						
Sales & Services	5,942,910	3,566,949	2,375,961	60.0%	50.8-67.5%	
Investment Income	275,153	177,056	98,097	64.3%	54.2-87.4%	
Transfers-in	5,248,797	5,248,797	-	100.0%	n/a	
Use of Fund Balance	524,546	-	524,546	0.0%	n/a	
TOTAL AUXILIARY	11,991,406	8,992,802	2,998,604	75.0%	34.0-82.3%	
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	23,758,341	7,739,377	16,018,964	32.6%	n/a	
SBDC State Match	1,551,288	1,324,516	226,772	85.4%	n/a	
Subtotal State Appropriations	25,309,629	9,063,893	16,245,736	35.8%	n/a	
Grants, Contracts & Scholarships:						
Federal	52,219,278	36,913,421	15,305,857	70.7%	n/a	
State	4,425,594	4,465,425	(39,831)	100.9%	n/a	(6)
Local	5,911,446	4,051,489	1,859,957	68.5%	n/a	
Transfers-in	661,301	131,628	529,673	19.9%	n/a	
Subtotal Grants, Contracts & Scholarships	63,217,619	45,561,963	17,655,656	72.1%	n/a	
Richland Collegiate High School	-	-	-	n/a	n/a	
TOTAL RESTRICTED	88,527,248	54,625,856	33,901,392	61.7%	n/a	
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	2,152,019	1,269,821	882,198	59.0%	n/a	
Investment Income	17,000	11,962	5,038	70.4%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	2,169,019	1,281,783	887,236	59.1%	n/a	
TOTAL REVENUES & ADDITIONS	\$ 437,587,483	\$ 325,029,516	\$ 112,557,967	74.3%	n/a	

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

EXPENDITURES & USES BY FUNCTION

Year-to-Date April 30, 2009
66.7% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
UNRESTRICTED FUND						
Instruction	\$ 128,534,171	\$ 91,419,127	\$ 37,115,044	71.1%	68.1-73.6%	
Public Service	6,783,574	4,359,027	2,424,547	64.3%	51.9-63.9%	(7)
Academic Support	17,781,602	11,651,527	6,130,075	65.5%	59.0-68.1%	
Student Services	27,047,286	17,280,921	9,766,365	63.9%	62.7-67.0%	
Institutional Support	58,332,310	39,667,370	18,664,940	68.0%	59.2-65.7%	(8)
Staff Benefits	10,271,957	15,521,219	(5,249,262)	151.1%	51.8-65.2%	(9)
Operations & Maintenance of Plant	30,551,098	21,152,510	9,398,588	69.2%	62.4-69.7%	
Repairs & Rehabilitation	33,905,964	6,233,413	27,672,551	18.4%	9.7-63.0%	
Special Items:						
Reserve - Campus	3,234,970	-	3,234,970	n/a	n/a	
Reserve - Compensation	-	-	-	n/a	n/a	
Reserve - State Funding Reduction	-	-	-	n/a	n/a	
Reserve - Operating	5,859,250	-	5,859,250	n/a	n/a	
Reserve - New Campuses	-	-	-	n/a	n/a	
Reserve - New Buildings	895,000	-	895,000	n/a	n/a	
Reserve - Non-operating	154,219	-	154,219	n/a	n/a	
TOTAL UNRESTRICTED	323,351,401	207,285,114	116,066,287	64.1%	60.6-69.2%	
AUXILIARY FUND						
Student Activities	7,098,421	4,440,069	2,658,352	62.6%	57.2-69.7%	
Sales & Services	3,555,630	2,010,461	1,545,169	56.5%	56.0-75.8%	
Reserve - Campus	1,049,922	-	1,049,922	n/a	n/a	
Reserve - District	195,027	-	195,027	n/a	n/a	
Transfers-out	92,406	285,500	(193,094)	309.0%	0.0-127.4%	(10)
TOTAL AUXILIARY	11,991,406	6,736,030	5,255,376	56.2%	47.2-75.2%	
RESTRICTED FUND						
State Appropriations	23,758,341	7,739,377	16,018,964	32.6%	66.6-72.6%	(11)
Grants & Contracts	25,489,134	19,223,524	6,265,610	75.4%	n/a	
Scholarships	39,279,773	27,662,955	11,616,818	70.4%	n/a	
Subtotal Grants, Contracts & Scholarships	88,527,248	54,625,856	33,901,392	61.7%	n/a	
Richland Collegiate High School	-	-	-	n/a	n/a	
TOTAL RESTRICTED	88,527,248	54,625,856	33,901,392	61.7%	n/a	
RICHLAND COLLEGIATE H.S.						
Expenditures	2,169,019	1,197,748	971,271	55.2%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	2,169,019	1,197,748	971,271	55.2%	n/a	
SUBTOTAL EXPENDITURES & USES	426,039,074	269,844,748	156,194,326	63.3%	n/a	
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,141,649	1,955,580	186,069	91.3%	69.3-97.6%	
LoanStar Loan to Debt Service Fund	52,071	52,071	-	100.0%	n/a	
Institutional Matching-Contracts/Grants	28,000	108,708	(80,708)	388.2%	43.1-114.3%	
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	5,248,797	5,248,797	-	100.0%	n/a	
Unexpended Plant Fund	1,040,906	1,040,906	-	100.0%	n/a	
Debt Service Fund	3,036,986	1,524,650	1,512,336	50.2%	n/a	
TOTAL TRANSFERS & DEDUCTIONS	11,548,409	9,930,712	1,617,697	86.0%	n/a	
TOTAL EXPENDITURES & USES	\$ 437,587,483	\$ 279,775,460	\$ 157,812,023	63.9%	n/a	

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

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

Year-to-Date April 30, 2009
66.7% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget
UNRESTRICTED FUND				
Salaries & Wages	\$ 201,704,227	\$ 138,944,589	\$ 62,759,638	68.9%
Staff Benefits	10,271,957	15,521,219	(5,249,262)	151.1%
Purchased Services	15,413,775	11,827,760	3,586,015	76.7%
Operating Expenses	81,232,242	37,301,703	43,930,539	45.9%
Supplies & Materials	8,706,060	7,899,886	806,174	90.7%
Minor Equipment	4,286,904	2,452,887	1,834,017	57.2%
Capital Outlay	9,701,262	3,712,229	5,989,033	38.3%
Charges	(18,108,465)	(10,375,159)	(7,733,306)	57.3%
SUBTOTAL UNRESTRICTED	313,207,962	207,285,114	105,922,848	66.2%
Reserve - Campus	3,234,970	-	3,234,970	n/a
Reserve - Compensation	-	-	-	n/a
Reserve - State Funding Reduction	-	-	-	n/a
Reserve - Operating	5,859,250	-	5,859,250	n/a
Reserve - New Campuses	-	-	-	n/a
Reserve - New Buildings	895,000	-	895,000	n/a
Reserve - Non-operating	154,219	-	154,219	n/a
Transfers & Deductions:				
Mandatory Transfers:				
Tuition to Debt Service Fund	2,141,649	1,955,580	186,069	91.3%
LoanStar Loan to Debt Service Fund	52,071	52,071	-	100.0%
Institutional Matching - Contracts/Grants	28,000	108,708	(80,708)	388.2%
Non-Mandatory Transfers & Deductions:				
Auxiliary Fund	5,248,797	5,248,797	-	100.0%
Unexpended Plant Fund	1,040,906	1,040,906	-	100.0%
Debt Service Fund	3,036,986	1,524,650	1,512,336	50.2%
TOTAL UNRESTRICTED	334,899,810	217,215,826	117,683,984	64.9%
AUXILIARY FUND	11,991,406	6,736,030	5,255,376	56.2%
RESTRICTED FUND	88,527,248	54,625,856	33,901,392	61.7%
RICHLAND COLLEGIATE HIGH SCHOOL	2,169,019	1,197,748	971,271	55.2%
TOTAL EXPENDITURES & USES	\$ 437,587,483	\$ 279,775,460	\$ 157,812,023	63.9%

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

REVENUES & ADDITIONS

Year-to-Date - 66.7% of Fiscal Year Elapsed

	April 30, 2009			April 30, 2008		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
State Appropriations	\$ 89,498,204	\$ 63,518,991	71.0%	\$ 89,473,204	\$ 55,521,633	62.1%
Tuition	68,343,154	65,306,534	95.6%	64,384,882	58,256,371	90.5%
Taxes for Current Operations	126,851,795	125,023,858	98.6%	119,889,500	119,027,292	99.3%
Federal Grants & Contracts	887,169	675,591	76.2%	981,855	868,917	88.5%
State Grants & Contracts	148,520	152,522	102.7%	151,832	153,261	100.9%
General Sources:						
Investment Income	6,225,000	3,420,455	54.9%	6,250,000	4,692,157	75.1%
General Revenue	2,773,524	2,031,124	73.2%	2,276,850	1,911,942	84.0%
Subtotal General Sources	8,998,524	5,451,579	60.6%	8,526,850	6,604,099	77.5%
SUBTOTAL UNRESTRICTED	294,727,366	260,129,075	88.3%	283,408,123	240,431,573	84.8%
Use of Fund Balance & Transfers-in	40,172,444	-	0.0%	21,775,981	-	0.0%
TOTAL UNRESTRICTED	334,899,810	260,129,075	77.7%	305,184,104	240,431,573	78.8%
AUXILIARY FUND						
Sales & Services	5,942,910	3,566,949	60.0%	6,545,897	3,664,453	56.0%
Investment Income	275,153	177,056	64.3%	373,426	224,944	60.2%
Transfers-in	5,248,797	5,248,797	100.0%	4,523,797	4,523,797	100.0%
Use of Fund Balance	524,546	-	0.0%	735,408	-	0.0%
TOTAL AUXILIARY	11,991,406	8,992,802	75.0%	12,178,528	8,413,194	69.1%
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	23,758,341	7,739,377	32.6%	23,258,341	16,454,029	70.7%
SBDC State Match	1,551,288	1,324,516	85.4%	1,501,733	830,926	55.3%
Subtotal State Appropriations	25,309,629	9,063,893	35.8%	24,760,074	17,284,955	69.8%
Grants, Contracts & Scholarships:						
Federal	52,219,278	36,913,421	70.7%	63,601,103	29,546,750	46.5%
State	4,425,594	4,465,425	100.9%	7,032,507	4,716,209	67.1%
Local	5,911,446	4,051,489	68.5%	6,568,181	2,850,117	43.4%
Transfers-in	661,301	131,628	19.9%	942,019	116,318	12.3%
Subtotal Grants, Contracts & Scholarships	63,217,619	45,561,963	72.1%	78,143,810	37,229,394	47.6%
Richland Collegiate High School	-	-	n/a	68,372	68,372	100.0%
TOTAL RESTRICTED	88,527,248	54,625,856	61.7%	102,972,256	54,582,721	53.0%
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	2,152,019	1,269,821	59.0%	2,089,322	1,235,950	59.2%
Investment Income	17,000	11,962	70.4%	-	-	0.0%
TOTAL COLLEGIATE HIGH SCHOOL	2,169,019	1,281,783	59.1%	2,089,322	1,235,950	59.2%
TOTAL REVENUES & ADDITIONS	\$ 437,587,483	\$ 325,029,516	74.3%	\$ 422,424,210	\$ 304,663,438	72.1%

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

EXPENDITURES & USES BY FUNCTION

Year-to-Date - 66.7% of Fiscal Year Elapsed

	April 30, 2009			April 30, 2008		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
Instruction	\$ 128,534,171	\$ 91,419,127	71.1%	\$ 120,096,300	\$ 84,911,674	70.7%
Public Service	6,783,574	4,359,027	64.3%	5,349,959	3,714,621	69.4%
Academic Support	17,781,602	11,651,527	65.5%	17,981,184	11,538,400	64.2%
Student Services	27,047,286	17,280,921	63.9%	25,718,527	16,311,342	63.4%
Institutional Support	58,332,310	39,667,370	68.0%	52,501,960	35,116,024	66.9%
Staff Benefits	10,271,957	15,521,219	151.1%	10,255,978	5,599,135	54.6%
Operations & Maintenance of Plant	30,551,098	21,152,510	69.2%	27,781,934	19,122,013	68.8%
Repairs & Rehabilitation	33,905,964	6,233,413	18.4%	20,124,989	3,970,530	19.7%
Special Items:						
Reserve - Campus	3,234,970	n/a	n/a	2,973,784	n/a	n/a
Reserve - Compensation	-	n/a	n/a	2,223,245	n/a	n/a
Reserve - State Funding Reduction	-	n/a	n/a	-	n/a	n/a
Reserve - Operating	5,859,250	n/a	n/a	2,942,084	n/a	n/a
Reserve - New Campuses	-	n/a	n/a	500,000	n/a	n/a
Reserve - New Buildings	895,000	n/a	n/a	-	n/a	n/a
Reserve - Non-operating	154,219	n/a	n/a	329,194	n/a	n/a
TOTAL UNRESTRICTED	323,351,401	207,285,114	64.1%	288,779,138	180,283,739	62.4%
AUXILIARY FUND						
Student Activities	7,098,421	4,440,069	62.6%	6,409,059	4,367,415	68.1%
Sales & Services	3,555,630	2,010,461	56.5%	4,755,375	2,965,907	62.4%
Reserve - Campus	1,049,922	n/a	n/a	532,018	n/a	n/a
Reserve - District	195,027	n/a	n/a	364,163	n/a	n/a
Transfers-out	92,406	285,500	309.0%	117,913	120,105	101.9%
TOTAL AUXILIARY	11,991,406	6,736,030	56.2%	12,178,528	7,453,427	61.2%
RESTRICTED FUND						
State Appropriations	23,758,341	7,739,377	32.6%	23,258,341	16,454,029	70.7%
Grants & Contracts	25,489,134	19,223,524	75.4%	33,691,255	15,651,062	46.5%
Scholarships	39,279,773	27,662,955	70.4%	45,954,288	22,409,258	48.8%
Subtotal Grants, Contracts & Scholarships	88,527,248	54,625,856	61.7%	102,903,884	54,514,349	53.0%
Richland Collegiate High School	-	-	n/a	68,372	68,372	100.0%
TOTAL RESTRICTED	88,527,248	54,625,856	61.7%	102,972,256	54,582,721	53.0%
RICHLAND COLLEGIATE H.S.						
Expenditures	2,169,019	1,197,748	55.2%	2,089,322	869,168	41.6%
TOTAL COLLEGIATE HIGH SCHOOL	2,169,019	1,197,748	55.2%	2,089,322	869,168	41.6%
SUBTOTAL EXPENDITURES & USES	426,039,074	269,844,748	63.3%	406,019,244	243,189,055	59.9%
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,141,649	1,955,580	91.3%	2,134,765	1,807,170	84.7%
LoanStar Loan to Debt Service Fund	52,071	52,071	100.0%	208,281	208,281	100.0%
Institutional Matching-Contracts/Grants	28,000	108,708	388.2%	136,544	74,098	54.3%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	5,248,797	5,248,797	100.0%	4,523,797	4,523,797	100.0%
Unexpended Plant Fund	1,040,906	1,040,906	100.0%	6,350,000	6,100,000	96.1%
Debt Service Fund	3,036,986	1,524,650	50.2%	3,051,579	1,525,790	50.0%
TOTAL TRANSFERS & DEDUCTIONS	11,548,409	9,930,712	86.0%	16,404,966	14,239,136	86.8%
TOTAL EXPENDITURES & USES	\$ 437,587,483	\$ 279,775,460	63.9%	\$ 422,424,210	\$ 257,428,191	60.9%

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

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

Year-to-Date - 66.7% of Fiscal Year Elapsed

	April 30, 2009			April 30, 2008		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
Salaries & Wages	\$ 201,704,227	\$ 138,944,589	68.9%	\$ 186,246,675	\$ 129,474,698	69.5%
Staff Benefits	10,271,957	15,521,219	151.1%	10,255,978	5,599,135	54.6%
Purchased Services	15,413,775	11,827,760	76.7%	12,602,686	9,389,343	74.5%
Operating Expenses	81,232,242	37,301,703	45.9%	64,209,478	32,809,416	51.1%
Supplies & Materials	8,706,060	7,899,886	90.7%	9,016,721	6,130,524	68.0%
Minor Equipment	4,286,904	2,452,887	57.2%	6,511,246	2,732,365	42.0%
Capital Outlay	9,701,262	3,712,229	38.3%	6,593,703	2,963,444	44.9%
Charges	(18,108,465)	(10,375,159)	57.3%	(15,625,655)	(8,815,186)	56.4%
SUBTOTAL UNRESTRICTED	313,207,962	207,285,114	66.2%	279,810,832	180,283,739	64.4%
Reserve - Campus	3,234,970	n/a	n/a	2,973,784	n/a	n/a
Reserve - Compensation	-	n/a	n/a	2,223,245	n/a	n/a
Reserve - State Funding Reduction	-	n/a	n/a	-	n/a	n/a
Reserve - Operating	5,859,250	n/a	n/a	2,942,083	n/a	n/a
Reserve - New Campuses	-	n/a	n/a	500,000	n/a	n/a
Reserve - New Buildings	895,000	n/a	n/a	-	n/a	n/a
Reserve - Non-operating	154,219	n/a	n/a	329,194	n/a	n/a
Transfers & Deductions:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,141,649	1,955,580	91.3%	2,134,765	1,807,170	84.7%
LoanStar Loan to Debt Service Fund	52,071	52,071	100.0%	208,281	208,281	100.0%
Institutional Matching - Contracts/Grants	28,000	108,708	388.2%	136,544	74,098	54.3%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	5,248,797	5,248,797	100.0%	4,523,797	4,523,797	100.0%
Unexpended Plant Fund	1,040,906	1,040,906	100.0%	6,350,000	6,100,000	96.1%
Debt Service Fund	3,036,986	1,524,650	50.2%	3,051,579	1,525,790	50.0%
TOTAL UNRESTRICTED	334,899,810	217,215,826	64.9%	305,184,104	194,522,875	63.7%
AUXILIARY FUND	11,991,406	6,736,030	56.2%	12,178,528	7,453,427	61.2%
RESTRICTED FUND	88,527,248	54,625,856	61.7%	102,972,256	54,582,721	53.0%
RICHLAND COLLEGIATE HIGH SCHOOL	2,169,019	1,197,748	55.2%	2,089,322	869,168	41.6%
TOTAL EXPENDITURES & USES	\$ 437,587,483	\$ 279,775,460	63.9%	\$ 422,424,210	\$ 257,428,191	60.9%

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) & (9) Actual *State Appropriations* and *Staff Benefits* reflect a higher than normal percent of budget due to a change in the State’s funding method to provide cash flow for state insurance benefits until the Legislature can re-establish the vetoed funding. State health insurance is currently being paid in local staff benefits using advanced cash flow.
- (2) Actual *Tuition* reflects a higher than normal percent of budget due to a higher than expected growth in enrollment. A tuition increase was approved in the Spring Budget Revision.
- (3) Actual *State Grants & Contracts* exceeded budget due to a midyear increase received from the state for college work-study.
- (4) Actual *Interest Income* reflects a lower than normal percent of budget due to changes in current market conditions. Budget projection for interest income was adjusted to reflect current trends in the Spring Budget Revision.
- (5) Actual *Subtotal General Sources* reflects a slightly lower than normal percent of budget due primarily to changes mentioned in note 4.
- (6) Actual *Contracts, Grants & Scholarships - State* exceeded budget due primarily to the receipt of a new TEA grant. Current budget was increased in the Spring Budget Revision.
- (7) Actual *Public Service* reflects a higher than normal percent of budget due primarily to increased spending in contract training in support of grant awards received at the BPI.
- (8) Actual *Institutional Support* reflects a higher than normal percent of budget due primarily to early spending on district initiatives for disaster recovery infrastructure, expanded storage area network and other DCCCD operating expenditures.

- (10) Actual *Transfers-out* exceeded budget due to the disbursement of a scholarship allocation approved in December. Funding for this initiative was budgeted in reserves pending college distribution. A transfer from auxiliary fund reserves will be made in Spring Revision.
- (11) Actual *State Appropriation* reflects a lower than normal percent of budget due to the decrease in funding from the State for health insurance. Under funded state health insurance is currently being paid in local staff benefits using advanced cash flow pending the Legislature's reinstatement of vetoed funding.

FINANCIAL REPORT NO. 18

Acceptance of Gifts

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

<u>Gifts Reported in May 2009</u>				
<u>Beneficiary</u>	<u>Purpose</u>	<u>Quantity</u>	<u>Range</u>	<u>Total</u>
DCCCD	Equipment	3	\$100 – 5,000	1,420
	Chancellor's Council	1	\$100 - 5,000	1,000
	Programs and Services	14	\$100 - 5,000	14,456
	Programs and Services	2	\$5,000 – 250,000	262,000
	Scholarships ¹	10	\$100 - 5,000	3,900
	Scholarships ¹	1	\$5,000 – 10,000	10,000
Total	n/a	31	n/a	292,776

<u>Gifts Reported in Fiscal Year 2008-09</u>				
<u>Month Reported</u>	<u>Amount by Category</u>			
	<u>Equipment</u>	<u>Rising Star</u>	<u>Other Gifts</u>	<u>Total</u>
September 2008	\$669,921	\$175,000	\$89,000	\$933,921
October 2008	\$0	\$6,000	\$151,020	\$157,020
November 2008	\$10,878	\$2,297	\$262,268	\$275,443
December 2008	\$0	\$0	\$41,400	\$41,400
January 2009	\$0	\$41,500	\$35,450	\$76,950
February 2009	\$82,219	\$316,549	\$141,790	\$540,558
March 2009	\$11,520	\$247,600	\$30,994	\$290,114
April 2009	\$9,092	\$0	\$16,833	\$25,925
May 2009	\$750	\$14,600	\$36,006	\$51,356
June 2009	\$1,420	\$0	\$291,356	\$292,776
July 2009				
August 2009				
Total To Date	\$785,800	\$803,546	\$1,096,117	\$2,685,463

<u>Type</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
Equipment	\$3,519,952	\$2,267,725	\$ 187,915	\$ 137,643	\$ 396,503	\$ 64,830	\$220,565
Rising Star	0	724,230	439,556	728,836	492,032	57,068	163,227
Other Gifts	221,703	734,917	1,135,653	939,058	1,432,358	972,010	879,876
Total	\$3,741,655	\$3,726,872	\$1,763,124	\$1,805,537	\$2,320,893	\$1,093,908	\$1,263,668

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

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

<u>Purpose</u>	<u>Quantity</u>	<u>Total</u>
Chancellor's Fund	6	\$3,719
Programs and Services	29	\$66,201
Total	35	\$69,920

FINANCIAL REPORT NO. 19

Approval of Resolution to establish parameters to refund callable portions of Maintenance Tax Notes, Series 2004

It is recommended that a resolution to establish the parameters to refund callable portions of Maintenance Tax Notes, Series 2004 be approved in an amount not to exceed \$21 million with a target savings minimum of 2.5% or a dollar present value savings of \$150,000.

Background

The Maintenance Tax Notes, Series 2004 were issued to finance planned maintenance projects. These Notes had an original nine year maturity with a net interest cost of 2.782%.

Interest markets are now returning to a level that allows for present value savings on the refunding of revenue bonds outstanding. When issued, the refunding bonds would have a maturity of no greater than four years.

The bonds will not be rated by the credit rating agencies because the financial advisors have recommended a private placement, which does not require a credit rating or issuance of an official statement.

The resolution calls for the following provisions to be present before the refunding bonds can be issued:

- A principal amount of not more than \$21,000,000.
- A net present value savings of \$150,000 or more.
- A maturity of the refunding bonds not to extend past 2013.

Refunding is possible now because the notes have a call feature which allows maturities greater than February 15, 2010 to be redeemed at the option of the District any time after February 15, 2009.

The authority granted by the board through passage of this resolution will expire at 5:00 p.m. on Thursday, November 5, 2009 if not exercised by that time.

**RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF DALLAS COUNTY
COMMUNITY COLLEGE DISTRICT MAINTENANCE TAX REFUNDING BONDS,
SERIES 2009; AND ENACTING OTHER PROVISIONS RELATED THERETO**

STATE OF TEXAS §
COUNTY OF DALLAS §
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT §

WHEREAS, pursuant to Section 130.084, Texas Education Code, the Dallas County Community College District (the "Issuer") is governed in the establishment, management and control of the junior colleges within its authority by the general law governing the establishment, management and control of independent school districts insofar as the general law is applicable; and

WHEREAS, Section 45.108, Texas Education Code, as amended (the "Act"), a general law applicable to independent school districts, authorizes the issuance of negotiable notes for the purpose of paying any lawful expenditure of the Issuer other than the payment of principal and interest on bonds; and

WHEREAS, the Board of Trustees (the "Board") of the Issuer is authorized pursuant to Chapter 130, Texas Education Code, as amended, to levy, and cause to be assessed and collected, annual ad valorem taxes for the maintenance of the public free schools within the Issuer; and

WHEREAS, the duly qualified electors of the Issuer have heretofore approved at an election held within the Issuer on May 25, 1965, a proposition authorizing the Issuer to levy a maintenance tax for the maintenance of the public free schools within the Issuer at a rate not to exceed \$0.16 per \$100 of assessed valuation; and

WHEREAS, the Board has duly adopted its budget for the current fiscal year of the Issuer; and

WHEREAS, the Issuer is authorized by the Act to pay the principal of and interest on the hereinafter authorized Notes (as defined below) from a lien on and pledge of any available funds of the Issuer, including the receipts from the Maintenance Tax (as defined below); and

WHEREAS, on April 6, 2004, the Issuer delivered its Maintenance Tax Notes, Series 2004, in the aggregate principal amount of \$38,555,000; and

WHEREAS, the Board deems it necessary and desirable to issue the bonds pursuant to this Resolution to refund the Maintenance Tax Notes hereinafter defined as the "Refunded Notes" for a present value savings; and

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

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

Section 1. DEFINITIONS. Unless the context shall indicate a contrary meaning or intent, the terms below defined, for all purposes of this Resolution, or any Resolution amendatory or supplemental hereto, shall be construed, are used, and are intended to have meanings as follows:

"Board" – The Board of Trustees of the Issuer.

"Bond Counsel" – McCall, Parkhurst & Horton L.L.P. and West & Associates L.L.P., or such other firm of attorneys of nationally recognized standing in the field of law relating to municipal bonds selected by the Issuer.

"Bonds" – The "Dallas County Community College District Maintenance Tax Refunding Bonds, Series 2009", authorized by this Resolution. "Bonds" shall mean and include collectively the Bonds initially issued and delivered pursuant to this Resolution and all substitute Bonds exchanged therefor, as well as all other substitute Bonds and replacement Bonds issued pursuant hereto, and the term "Bonds" shall mean any of such Bonds.

"Business Day" – Any day that is not a Saturday, Sunday, legal holiday, or a day on which banking institutions in the State or in the city where the Paying Agent/Registrar is located are authorized by law or executive order to close.

"Code" – The Internal Revenue Code of 1986, and any amendments thereto.

"Escrow Agent" – The financial institution named in the Escrow Agreement.

"Escrow Agreement" – The Deposit Escrow Agreement between the District and the Escrow Agent, executed in connection with the refunding of the Refunded Notes.

"Issuer" or "District" – The Dallas County Community College District, a community college district and political subdivision of the State.

"Maintenance Tax" – The proceeds of the maintenance tax levied in Section 6 hereof for the payment of debt service on the Bonds.

"MSRB" – The Municipal Securities Rulemaking Board.

"NRMSIR" – Each person whom the SEC or its staff has determined to be a nationally recognized municipal securities information repository within the meaning of the Rule from time to time.

"Paying Agent Agreement" – The agreement between the District and the financial institution named therein, with respect to the duties and obligations of the Paying Agent/Registrar as described in Section 4 of this Resolution.

"Paying Agent/Registrar" – The bank, trust company, financial institution or other entity so named in accordance with the provisions of Section 4 of this Resolution.

"Purchase Contract" – The bond purchase agreement between the Issuer and the Purchaser pursuant to which the Bonds are to be sold, as approved in Section 3 of this Resolution.

"Purchaser" – The investment banking firm or firms purchasing the Bonds as described in the Purchase Contract.

"Refunded Notes" – The Maintenance Tax Notes, Series 2004, maturing on February 15 in each of the years 2010 through 2013, aggregating \$20,120,000 in principal amount.

"Registered Owner" – The registered owner of the Bonds from time to time as shown in the books kept by the Paying Agent/Registrar as registrar and transfer agent.

"Resolution" – This resolution and all amendments hereof and supplements hereto.

"Rule" – SEC Rule 15c2-12, as amended from time to time.

"SEC" – The United States Securities and Exchange Commission.

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

"State" – The State of Texas.

Section 2. RECITALS, AMOUNT AND PURPOSE OF THE BONDS. The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section. The Bonds are hereby authorized to be issued and delivered the aggregate principal amount not to exceed \$21,000,000 FOR THE PURPOSE OF REFUNDING THE REFUNDED NOTES.

Section 3. DESIGNATION, DATE, NUMBERS, AND MATURITY OF BONDS. The Bonds issued pursuant to this Resolution shall be designated: "DALLAS COUNTY COMMUNITY COLLEGE DISTRICT MAINTENANCE TAX REFUNDING BONDS, SERIES 2009". The Executive Vice Chancellor of Business Affairs, acting for and on behalf of the Board, is authorized to enter into with the Purchaser and carry out a Purchase Contract for the Bonds to be sold pursuant to this Resolution, at such price, and with and subject to such terms, as determined by the Executive Vice Chancellor of Business Affairs to be the most advantageous terms to the District, subject to the

provisions of this Resolution. The purchase price of the Bonds shall be subject to the provisions of this Section as set forth below. One Bond in the principal amount maturing on each maturity date as set forth in the Purchase Contract shall be delivered to the Purchaser, and the Purchaser shall have the right to exchange such bonds as provided in Section 5 hereof without cost. The Bonds shall initially be registered in the name as set forth in the Purchase Contract. In case any officer whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery. The Purchase Contract shall be substantially in the form and substance previously approved by the Board in connection with the authorization of refunding bonds authorized by the Board, with such changes as are acceptable to the Executive Vice Chancellor of Business Affairs. The execution of the Purchase Contract by the Executive Vice Chancellor of Business Affairs is hereby authorized and approved.

As authorized by Chapter 1207, the Executive Vice Chancellor of Business Affairs is hereby authorized, appointed, and designated to act on behalf of the Board in the selling and delivering the Bonds and carrying out the other procedures specified in this Resolution, including determining and fixing the date of the Bonds, any additional or different designation or title by which the Bonds shall be known, the price at which the Bonds will be sold, the years in which the Bonds will mature, the principal amount to mature in each of such years, the aggregate principal amount of the Bonds to be sold, the rate or rates of interest to be borne by each such maturity, the interest payment periods, the dates, price, and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the Issuer, as well as any mandatory sinking fund redemption provisions, and all other matters relating to the issuance, sale, and delivery of the Bonds, all of which shall be specified in the Purchase Contract. The Executive Vice Chancellor of Business Affairs, acting for and on behalf of the Board, is authorized to enter into with the Purchaser and carry out the conditions specified in a Purchase Contract for the Bonds, at such price and subject to such terms as are set forth therein. The foregoing notwithstanding, the price to be paid for the Bonds shall not be less than 95% of the aggregate principal amount thereof, and that the Bonds shall not bear a "net effective interest rate" (as defined in and calculated in accordance with the provisions of Chapter 1204, Texas Government Code) of greater than 4.50%. The refunding of the Refunded Notes shall be accomplished in a manner that will result in a target net present value savings for the transaction of at least two and one-half percent (2.50%) of the Refunded Notes and a positive gross savings being achieved, which constitutes a public purpose. The authority hereby granted by the Board expires at 5:00 p.m., Thursday, November 5, 2009.

Section 4. CHARACTERISTICS OF THE BONDS. (a) The Issuer shall keep or cause to be kept at the corporate trust office designated in the Paying Agent Agreement (the "Designated Trust Office") of the financial institution named in the Paying Agent Agreement (the "Paying Agent/Registrar") books or records for the registration of the transfer and exchange of the Bonds (the "Registration Books"), and the Issuer hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers and exchanges under such reasonable regulations as the Issuer and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers and exchanges as herein provided.

The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Registered Owner of each Bond to which payments with respect to the Bonds shall be mailed, as herein provided; but it shall be the duty of each registered owner to notify the Paying Agent/Registrar

in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. To the extent possible and under reasonable circumstances, all transfers of Bonds shall be made within three business days after request and presentation thereof. The Issuer shall have the right to inspect the Registration Books during regular business hours at the Designated Trust Office of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, exchange and delivery of a substitute Bond or Bonds shall be paid as provided in the FORM OF BOND. Registration of assignments, transfers and exchanges of Bonds shall be made in the manner provided and with the effect stated in the FORM OF BOND. Each substitute Bond shall bear a letter and/or number to distinguish it from each other Bond.

Except as provided in (c) below, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Bond, date and manually sign the Paying Agent/Registrar's Authentication Certificate set forth in the FORM OF BOND (the "Authentication Certificate"), and no such Bond shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Bonds and Bonds surrendered for transfer and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the Issuer or any other body or person so as to accomplish the foregoing transfer and exchange of any Bond or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Bonds in the manner prescribed herein. Pursuant to Subchapter D, Chapter 1201, Texas Government Code, the duty of transfer and exchange of Bonds as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of the Authentication Certificate, the transferred and exchanged Bond shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Bonds that initially were issued and delivered pursuant to this Resolution, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

(b) The Issuer hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Bonds, all as provided in this Resolution. The Paying Agent/ Registrar shall keep proper records of all payments made by the Issuer and the Paying Agent/Registrar with respect to the Bonds.

(c) The Bonds (i) shall be issued in fully-registered form, without interest coupons, with the principal of and interest on such Bonds to be payable only to the Registered Owners thereof, (ii) may be transferred and assigned, (iii) may be exchanged for other Bonds, (iv) may be redeemed prior to their scheduled maturities (notice of which shall be given to the Paying Agent/Registrar by the Issuer at least 50 days prior to any such redemption date), (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Bonds shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the Issuer shall have certain duties and responsibilities with respect to the Bonds, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF BOND. The Bond initially issued and delivered pursuant to this Resolution is not required to be, and shall not be, authenticated by the Paying Agent/ Registrar, but on each substitute Bond issued in exchange for any Bond or Bonds issued under this Resolution the Paying Agent/Registrar shall execute the Authentication Certificate.

(d) The Issuer covenants with the registered owners of the Bonds that at all times while the Bonds are outstanding the Issuer will provide a competent and legally qualified bank, trust company, financial institution, or other entity to act as and perform the services of Paying Agent/Registrar for the Bonds under this Resolution, and that the Paying Agent/Registrar will be one entity. The Issuer reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 50 days written notice to the Paying Agent/Registrar, to be effective not later than 30 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the Issuer covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Resolution. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Bonds, to the new Paying Agent/Registrar designated and appointed by the Issuer. Upon any change in the Paying Agent/Registrar, the Issuer promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Bonds, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Resolution, and a certified copy of this Resolution shall be delivered to each Paying Agent/Registrar.

(e) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Resolution unless and until there appears thereon the Authentication Certificate, duly authenticated by manual execution of the Paying Agent/Registrar. It shall not be required that the same authorized representative of the Paying Agent/Registrar sign the Authentication Certificate on all of the Bonds. In lieu of the executed Authentication Certificate described above, the Bonds delivered on the closing date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided in this Resolution, manually executed by the Comptroller of Public Accounts of the State of Texas or by his duly authorized agent, which certificate shall be evidence that such Bonds have been duly approved by the Attorney General of the State of Texas and that such Bonds are valid and binding obligations of the Issuer, and have been registered by the Comptroller.

(f) On the closing date, one Bond for each maturity of the Bonds, payable to the Purchaser or its designee, executed by manual or facsimile signature of the Chair or Vice Chair of the Board of Trustees of the Issuer, which signature shall be attested by the Secretary of the Board of Trustees of the Issuer, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to the Underwriters or their designee.

(g) To the extent provided in the Purchase Contract, the Bonds may be issued and delivered in such manner that no physical distribution of the Bonds will be made to the public, and The Depository Trust Company ("DTC"), New York, New York, initially will act as depository for the

Bonds. DTC has represented that it is a limited purpose trust company incorporated under the law of the State of New York, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered under Section 17A of the Securities Exchange Act of 1934, as amended, and the Issuer accepts, but in no way verifies, such representations. Immediately upon initial delivery of the Bonds that are payable to the Purchaser or its designee, the Paying Agent/Registrar shall cancel such Bonds, and substitute Bonds shall be delivered to and registered in the name of CEDE & CO., the nominee of DTC. It is expected that DTC will hold the Bonds on behalf of the Underwriters and their respective participants. So long as each Bond is registered in the name of CEDE & CO., the Paying Agent/Registrar shall treat and deal with DTC the same in all respects as if it were the actual and beneficial owner thereof. It is expected that DTC will maintain a book-entry system that will identify ownership of the Bonds in integral amounts of \$5,000, with transfers of ownership being effected on the records of DTC and its participants pursuant to rules and regulations established by them, and that the Bonds initially deposited with DTC shall be immobilized and not be further exchanged for substitute Bonds except as hereinafter provided. The Issuer is not responsible or liable for any function of DTC, will not be responsible for paying any fees or charges with respect to its services, will not be responsible or liable for maintaining, supervising, or reviewing the records of DTC or its participants, or protecting any interests or rights of the beneficial owners of the Bonds. It shall be the duty of the DTC Participants to make all arrangements with DTC to establish this book-entry system, the beneficial ownership of the Bonds, and the method of paying the fees and charges of DTC. The Issuer does not represent, nor does it in any respect covenant that the initial book-entry system establishment with DTC will be maintained in the future. Notwithstanding the initial establishment of the foregoing book-entry system with DTC, if for any reason any of the originally delivered Bonds are duly filed with the Paying Agent/Registrar with proper request for transfer and substitution, as provided for in this Resolution, substitute Bonds will be duly delivered as provided in this Resolution, and there will be no assurance or representation that any book-entry system will be maintained for such Bonds. A duly authorized officer of the Issuer heretofore has executed a "DTC Letter of Representation" in the form provided by DTC to evidence the Issuer's intent to establish said book-entry system.

Section 5. FORM OF BONDS. The form of the Bonds, including the form of the Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Bonds initially issued and delivered pursuant to this Resolution, shall be, respectively, substantially as provided in Exhibit A to this Resolution, with such appropriate variations, omissions, or insertions as are permitted or required by this Resolution.

Section 6. INTEREST AND SINKING FUND. A special "Interest and Sinking Fund" shall be established and maintained by the Issuer as a separate fund or account at an official depository bank of the Issuer. The Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the Issuer, and shall be used only for paying the interest on and principal of the Bonds. All amounts received from the Maintenance Tax levied and collected for and on account of the Bonds shall be deposited, as collected, to the credit of the Interest and Sinking Fund. During each year while the Bonds are outstanding and unpaid, the governing body of the Issuer shall compute and

ascertain a rate and amount of Maintenance Tax that will be sufficient, within the limit prescribed by law, to raise and produce the money required to pay the interest on the Bonds as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of the Bonds as such principal matures; and the tax shall be based on the latest approved tax rolls of the Issuer, with full allowances being made for tax delinquencies and the cost of tax collection. Such rate and amount of Maintenance Tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the Issuer, for each year while the Bonds are outstanding and unpaid, and the tax shall be assessed and collected each such year and deposited to the credit of the Interest and Sinking Fund. The Maintenance Tax in an amount sufficient to provide for the payment of the interest on and principal of the Bonds, as such interest comes due and such principal matures, is hereby pledged for such payment, within the limit prescribed by law.

Section 7. FUNDS ON DEPOSIT. Notwithstanding the requirements of Section 6, if lawfully available moneys of the Issuer are actually on deposit in the Interest and Sinking Fund in advance of the time when the Maintenance Tax is scheduled to be levied for any year, then the amount of the Maintenance Tax that otherwise would have been required to be levied pursuant to Section 6 may be reduced to the extent and by the amount of the lawfully available moneys then on deposit in the Interest and Sinking Fund.

Section 8. REMEDIES OF REGISTERED OWNERS. In addition to all rights and remedies of any Registered Owner of the Bonds provided by the laws of the State of Texas, the Issuer and the Board covenant and agree that in the event the Issuer defaults in the payments of the principal of or interest on the Bonds when due, or fails to make the payments required by this Resolution, a Registered Owner of the Bonds shall be entitled to a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the Board and other officers of the Issuer to observe and perform any covenant, obligation or condition prescribed in this Resolution. No delay or omission by any Registered Owner to exercise any right or power accruing to him upon default shall impair any such right or power, or shall be construed to be a waiver of any such default or acquiescence therein, and every such right or power may be exercised from time to time and as often as may be deemed expedient. The specific remedies mentioned in this Resolution shall be available to a Registered Owner of the Bonds and shall be cumulative of all other existing remedies.

Section 9. CONTINUED PERFECTION OF SECURITY INTEREST. Chapter 1208, Texas Government Code, applies to the issuance of the Bonds and the pledge of the Maintenance Tax granted by the Issuer under Section 6 of this Resolution, and such pledge is therefore valid, effective, and perfected. If Texas law is amended at any time while the Bonds are outstanding and unpaid such that the pledge of the Maintenance Tax granted by the Issuer under Section 6 of this Resolution is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the Bonds the perfection of the security interest in said pledge, the Issuer agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 10. USE OF PROCEEDS. The proceeds of the issuance of the Bonds (other than accrued interest on the Bonds, if any, which shall be deposited to the Interest and Sinking Fund) shall be deposited with The Bank of New York Mellon Trust Company, N.A., the Escrow Agent (as named in the hereinafter approved Escrow Agreement), together with other available moneys of the Board, in an amount sufficient to provide for the refunding of the Refunded Notes in accordance with Chapter 1207, to the extent Bonds are sold for such purpose. The Executive Vice Chancellor of Business Affairs is hereby authorized, for and on behalf of the Board, to execute and deliver the Escrow Agreement to accomplish the establishing of firm banking arrangements in connection with the refunding of the Refunded Bonds, in the standard form previously approved by the Board, with such changes as the Executive Vice Chancellor of Business Affairs deems necessary to effect the sale of the Bonds to the Purchaser. The Bank of New York Mellon Trust Company, N.A., is the paying agent for the Refunded Bonds. Premium, if any, received from the sale of the Bonds may be used by the Issuer for any purpose permitted by Section 1201.042, Texas Government Code.

Section 11. INVESTMENTS. The Board may place proceeds of the Bonds (including investment earnings thereon) and amounts deposited into the Interest and Sinking Fund in investments authorized by the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended; provided, however, that the Issuer hereby covenants that the proceeds of the sale of the Bonds will be used as soon as practicable for the purposes for which the Bonds are issued.

Section 12. SECURITY FOR FUNDS. All deposits authorized or required by this Resolution shall be secured to the fullest extent required by law for the security of public funds.

Section 13. ISSUER OFFICER'S DUTIES.

(a) The Chancellor and the Executive Vice Chancellor of Business Affairs each is hereby instructed and directed to do any and all things necessary in reference to the maintenance of the Issuer and to make money available for the payment of the Bonds in the manner provided by law and this Resolution.

(b) The Chancellor and the Executive Vice Chancellor of Business Affairs each is authorized to execute the Certificate to which this Resolution is attached on behalf of the Board and to do any and all things proper and necessary to carry out the intent hereof.

Section 14. DEFEASANCE OF BONDS.

(a) The Bonds and the interest thereon shall be deemed to be paid, retired, and no longer outstanding (a "Defeased Bonds") within the meaning of this Resolution, except to the extent provided in subsection (d) of this Section, when payment of the principal of such Bonds, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the "Future Escrow Agreement") for such payment (1) lawful money of the United States of America sufficient

to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the Issuer with the Paying Agent/Registrar for the payment of its services until all Defeased Bonds shall have become due and payable. At such time as the Bonds shall be deemed to be a Defeased Bond hereunder, as aforesaid, such Bonds and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the Maintenance Tax herein levied and pledged as provided in this Resolution, and such principal and interest shall be payable solely from such money or Defeasance Securities. Notwithstanding any other provision of this Resolution to the contrary, it is hereby provided that any determination not to redeem Defeased Bonds that is made in conjunction with the payment arrangements specified in clauses (i) or (ii) above shall not be irrevocable; *provided, that* in the proceedings providing for such payment arrangements, the Issuer expressly reserves the right to (1) call the Defeased Bonds for redemption; (2) give notice of the reservation of that right to the owners of the Defeased Bonds immediately following the making of the payment arrangements; and (3) direct that notice of the reservation be included in any redemption notices that it authorizes.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the Issuer also be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Bonds and interest thereon, with respect to which such money has been so deposited, shall be turned over to the Issuer, or deposited as directed in writing by the Issuer. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased Bonds may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in subsection 14(a)(i) or (ii). All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Bonds, with respect to which such money has been so deposited, shall be remitted to the Issuer or deposited as directed in writing by the Issuer.

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

(d) Until the Defeased Bonds shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Bonds the same as if it had not been defeased, and the Issuer shall make proper arrangements to provide and pay for such services as required by this Resolution.

Section 15. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED BONDS.

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

(b) Application for replacement of damaged, mutilated, lost, stolen, or destroyed Bonds shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Bond, the Registered Owner applying for a replacement Bond shall furnish to the Issuer and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Bond, the Registered Owner shall furnish to the Issuer and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Bonds, as the case may be. In every case of damage or mutilation of a Bond, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Bonds so damaged or mutilated.

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

(d) Prior to the issuance of replacement Bonds, the Paying Agent/Registrar shall charge the Registered Owner of such Bonds with all legal, printing, and other expenses in connection therewith. Every replacement Bond issued pursuant to the provisions of this Section by virtue of the fact that a Bond is lost, stolen, or destroyed shall constitute a contractual obligation of the Issuer whether or not the lost, stolen, or destroyed Bond shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Resolution.

(e) In accordance with Subchapter B, Chapter 1206, Texas Government Code, this Section shall constitute authority for the issuance of any such replacement Bonds without necessity of further action by the governing body of the Issuer or any other body or person, and the duty of the replacement of such Bonds are hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Bonds in the form and manner and with the effect, as provided in Section 4(a) of this Resolution for Bonds issued in conversion and exchange for other Bonds.

Section 16. CUSTODY, APPROVAL, AND REGISTRATION OF BONDS; BOND COUNSEL'S OPINION; ENGAGEMENT OF BOND COUNSEL AND CONTINGENT INSURANCE PROVISION, IF OBTAINED. The Executive Vice Chancellor of Business Affairs is hereby authorized to have control of the Bonds issued and delivered hereunder and all necessary records and proceedings pertaining to the Bonds pending the delivery thereof and the investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by

the Comptroller of Public Accounts of the State of Texas. Upon registration of the Bonds the Comptroller of Public Accounts (or a deputy designated in writing to act for the Comptroller) shall manually sign the Comptroller's Registration Certificate attached thereto, and the seal of the Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the Issuer's Bond Counsel may, at the option of the Issuer, be printed on the Bonds issued and delivered under this Resolution, but shall not have any legal effect, and shall be solely for the convenience and information of the Registered Owner of the Bonds.

Section 17. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE BONDS.

(a) Covenants. The Issuer covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Bonds as an obligation described in section 103 of the Code, the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the Issuer covenants as follows:

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

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

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

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

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

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

(A) proceeds of the Bonds invested for a reasonable temporary period of 90 days or less until such proceeds are needed for the purpose for which the Bonds are issued,

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

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

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

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

(b) Rebate Fund. In order to facilitate compliance with the above covenant (8), a "Rebate Fund" is hereby established by the Issuer for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the Registered Owner. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Proceeds. The Issuer understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the Bonds. It is the understanding of the Issuer that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Bonds, the Issuer will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Bonds, the Issuer agrees to comply with the additional requirements to the extent

necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In furtherance of such intention, the Issuer hereby authorizes and directs the Chancellor and the Vice Chancellor of Business Affairs to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the Issuer, which may be permitted by the Code as are consistent with the purpose for the issuance of the Bonds.

(d) Disposition of Project. The Issuer covenants that the property constituting the Project will not be sold or otherwise disposed in a transaction resulting in the receipt by the Issuer of cash or other compensation, unless the Issuer obtains an opinion of nationally-recognized bond counsel that such sale or other disposition will not adversely affect the tax-exempt status of the Bonds. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains an opinion of nationally-recognized bond counsel that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

Section 18. REFUNDING. The Refunded Notes to be refunded shall be specifically identified in the Purchase Contract. The Executive Vice Chancellor of Business Affairs, acting for and on behalf of the Board, may elect not to refund any or all of the Refunded Notes, but in no event shall the Bonds be issued for the purpose of refunding Refunded Notes if the refunding of the aggregate principal amount of the obligations selected for refunding does not result in achieving the minimum amount of savings established in Section 3 hereof. On or before the date of delivery of the Bonds, the Executive Vice Chancellor of Business Affairs shall execute and deliver to the Board a certificate stating that minimum amount of net present value savings and gross savings resulting from the refunding of the Refunded Notes herein established has been achieved. The determination of the Executive Vice Chancellor of Business Affairs, acting for and on behalf of the Board, relating to the issuance and sale of Bonds to refund Refunded Notes in such principal amount as provided in the Purchase Contract shall have the same force and effect as if such determination were made by the Board. The Executive Vice Chancellor of Business Affairs is hereby directed to effect the prior redemption of any of the Refunded Notes within ninety (90) days of the date of delivery of the Bonds, should such notes be refunded with the proceeds of the Bonds.

Section 19. DEFAULT AND REMEDIES. (a) Each of the following occurrences or events for the purpose of this Resolution is hereby declared to be an Event of Default:

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

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

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

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

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

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

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

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

Section 20. INVESTMENT EARNINGS ON BOND PROCEEDS. Investment earnings derived from the investment of unspent proceeds from the sale of the Refunded Notes shall be used for the purpose set forth in the resolution authorizing the issuance of the Refunded Notes; provided that after completion of such purpose, if any of such investment earnings remain on hand, such investment earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any investment earnings on Bond proceeds which are required to be rebated to the United States of America pursuant to Section 17 hereof in order to prevent the Bonds from being "arbitrage bonds" shall be so rebated and not considered as investment earnings for the purposes of this Section.

Section 21. FURTHER PROCEDURES. The Chancellor, the Executive Vice Chancellor of Business Affairs, the Associate Vice Chancellor of Business Affairs, the Chair of the Board (or the Vice Chair in his absence) and the Secretary of the Board, and all other officers, employees and agents of the Issuer, and each of them, shall be and they are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the Issuer and all instruments, whether or not herein mentioned, including, without limitation, a Paying Agent Agreement with the Paying Agent/Registrar, as may be necessary or desirable in Resolution to carry out the terms and provisions of this Resolution, the Bonds and the sale of the Bonds. In case any officer whose signature shall appear on the Bonds shall cease to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 22. COMPLIANCE WITH RULE 15c2-12.

(a) Annual Reports.

(i) The Issuer shall provide annually, within six months after the end of each fiscal year ending in or after 2009, financial information and operating data with respect to the Issuer of the general type described in Exhibit B hereto provided that such information and data is customarily prepared by the Issuer. Such information shall be provided to any person upon request made to the Issuer; provided that the Issuer reserves the right at any time to commence making such annual filings with the SID (if any, and if none, to each NRMSIR) in lieu of providing such information upon request. Any financial statements so to be provided shall be (1) prepared in accordance with the accounting principles described in Exhibit B hereto, or such other accounting principles as the Issuer may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the Issuer commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the Issuer shall provide audited financial statements for the applicable fiscal year to the SID, when and if the audit report on such statements become available.

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

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

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

The Issuer shall notify the SID and the MSRB, in a timely manner, of any failure by the Issuer to provide financial information or operating data in accordance with subsection (a) of this Section by the time required by such subsection.

(c) Limitations, Disclaimers, and Amendments.

(i) The Issuer shall be obligated to observe and perform the covenants specified in this Section only for so long as, the Issuer remains an "obligated person" with respect to the Bonds within the meaning of the Rule, except that the Issuer in any event will give the notice required by subsection (b) of this Section of any Bond calls and defeasance that cause the Issuer to no longer be such an "obligated person."

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

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

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

(v) The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the registered owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Resolution that authorizes such an amendment) of the outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally recognized bond counsel) determined that such amendment will not materially impair the interest of the registered owners and beneficial owners of the Bonds. If the Issuer so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (a) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The Issuer may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds.

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

Section 23. METHOD OF AMENDMENT. The Issuer hereby reserves the right to amend this Resolution subject to the following terms and conditions, to-wit:

(a) The Issuer may from time to time, without the consent of the Registered Owners, except as otherwise required by subsection (b) of this Section, amend or supplement this Resolution to (i) cure any ambiguity, defect or omission in this Resolution that does not materially adversely affect the interests of the Registered Owners, (ii) grant additional rights or security for the benefit of the Registered Owners, (iii) add events of default as shall not be inconsistent with the provisions of this Resolution and that shall not materially adversely affect the interests of the Registered Owners, (v) qualify this Resolution under the Trust Indenture Act of 1939, as amended, or corresponding provisions of federal laws from time to time in effect, or (iv) make such other provisions in regard to matters or questions arising under this Resolution as shall not be materially inconsistent with the provisions of this Resolution and that shall not, in the opinion of nationally-recognized bond counsel, materially adversely affect the interests of the Registered Owners.

(b) Except as provided in subsection (a) of this Section, the holders of Bonds aggregating a majority in principal amount of the aggregate principal amount of then outstanding Bonds that are the subject of a proposed amendment shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the Issuer; provided, however, that without the consent of 100% of the holders in aggregate principal amount of the then outstanding Bonds, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Resolution or in any of the Bonds so as to:

- (1) Make any change in the maturity of any of the outstanding Bonds;
- (2) Reduce the rate of interest borne by any of the outstanding Bonds;
- (3) Reduce the amount of the principal of, or redemption premium, if any, payable on any outstanding Bonds;
- (4) Modify the terms of payment of principal or of interest or redemption premium on outstanding Bonds or any of them or impose any condition with respect to such payment; or
- (5) Change the minimum percentage of the principal amount of the Bonds necessary for consent to such amendment.

(c) If at any time the Issuer shall desire to amend this Resolution under this Section, the Issuer shall send by United States mail, first-class postage prepaid, to each Registered Owner of the affected Bonds a copy of the proposed amendment.

(d) Whenever at any time within one year from the date of mailing of such notice the Issuer shall receive an instrument or instruments executed by the holders of at least a majority in aggregate principal amount of all of the Bonds then outstanding that are required for the amendment, which instrument or instruments shall refer to the proposed amendment and which shall specifically consent to and approve such amendment, the Issuer may adopt the amendment in substantially the same form.

(e) Upon the adoption of any amendatory resolution pursuant to the provisions of this Section, this Resolution shall be deemed to be modified and amended in accordance with such amendatory resolution, and the respective rights, duties, and obligations of the Issuer and all holders of such affected Bonds shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Any consent given by the holder of a Bond pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the such consent and shall be conclusive and binding upon all future holders of the same Bond during such period. Such consent may be revoked at any time after six months from the date of said consent by the holder who gave such consent, or by a successor in title, by filing notice with the Issuer, but such revocation shall not be effective if the holders of a majority in aggregate principal amount of the affected Bonds then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

For the purposes of establishing ownership of the Bonds, the Issuer shall rely solely upon the registration of the ownership of such Bonds on the Registration Books kept by the Paying Agent/Registrar.

Section 24. **INCONSISTENT PROVISIONS.** All indentures, orders or resolutions, or parts thereof, that are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict and the provisions of this Resolution shall be and remain controlling as to the matters contained herein.

Section 25. **GOVERNING LAW.** This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 26. **SEVERABILITY.** If any provision of this Resolution or the application thereof to any circumstance shall be held to be invalid, the remainder of this Resolution and the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Resolution would have been enacted without such invalid provision.

Section 27. **MISCELLANEOUS PROVISIONS.** (a) Immediately Effective. This Resolution shall be effective immediately from and after its passage in accordance with the provisions of Section 1201.028, Texas Government Code.

(b) Open Meeting. It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code, as amended.

(c) Rules of Construction. The words "herein", "hereof" and "hereunder" and other words of similar import refer to this Resolution as a whole and not to any particular Section or other subdivision. Except where the context otherwise requires, terms defined in this Resolution to impart the singular number shall be considered to include the plural number and vice versa. References to any named person means that party and its successors and assigns. References to any constitutional, statutory or regulatory provision means such provision as it exists on the date this Resolution is adopted by the Issuer and any future amendments thereto or successor provisions thereof. Any reference to the payment of principal in this Resolution shall be deemed to include the payment of any mandatory sinking fund redemption payments as may be described herein. Any reference to FORM OF BOND shall refer to the form attached to this Resolution as Exhibit A.

EXHIBIT A
[FORM OF BOND]

NO. R-__	UNITED STATES OF AMERICA STATE OF TEXAS DALLAS COUNTY COMMUNITY COLLEGE DISTRICT MAINTENANCE TAX REFUNDING BOND SERIES 2009	PRINCIPAL AMOUNT \$
<u>Interest Rate</u>	<u>Dated Date</u>	<u>Maturity Date</u> February 15, ____
		<u>CUSIP Number</u>

REGISTERED OWNER:

PRINCIPAL AMOUNT: DOLLARS

ON THE MATURITY DATE specified above, DALLAS COUNTY COMMUNITY COLLEGE DISTRICT, in Dallas County, Texas (the "Issuer"), being a political subdivision of the State of Texas, hereby promises to pay to the registered owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on the Maturity Date specified above, the Principal Amount specified above. The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Dated Date specified above, at the Interest Rate per annum specified above. Interest is payable on February 15, 2010, and semiannually on each August 15 and February 15 thereafter to the Maturity Date specified above; except, if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Bond are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Bond shall be paid to the Registered Owner hereof upon presentation and surrender of this Bond at maturity at the corporate trust office in Dallas, Texas (the "Designated Trust Office") of _____, which is the "Paying Agent/Registrar" for this Bond. The payment of interest on this Bond shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each interest payment date by check, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the Issuer required by the Resolution authorizing the issuance of this Bond (the "Bond Resolution") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the Registered Owner hereof, at its address as it appeared on the last business day of the month next preceding each such date (the "Record

Date") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "Special Payment Date," which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Registered Owner appearing on the Registration Books of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice. The Issuer covenants with the Registered Owner of this Bond that on or before each principal payment date and interest payment date for this Bond it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Bond Resolution, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Bonds, when due.

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

THIS Bond is one of a series authorized and issued pursuant to and in compliance with Section 45.108, Texas Education Code, as amended (the "Act"), and pursuant to the Bond Resolution in the original aggregate principal amount of \$ _____, dated the Dated Date specified above, FOR THE PURPOSE OF REFUNDING THE REFUNDED NOTES, AS PROVIDED IN THE BOND RESOLUTION. The Bond Resolution has been passed and adopted by the Board of Trustees of the Issuer and duly recorded in the minutes of the Board, as authorized by the Constitution and laws of the State of Texas, including Section 130.084, Texas Education Code.

ALL BONDS OF THIS SERIES are issuable solely as fully-registered Bonds, without interest coupons, in the denomination of any integral multiple of \$5,000. As provided in the Bond Resolution, this Bond may, at the request of the Registered Owner or the assignee or assignees hereof, be assigned, transferred and exchanged for a like aggregate principal amount of fully-registered Bonds, without interest coupons, payable to the appropriate Registered Owner, assignee or assignees, as the case may be, having the same denomination or denominations in any integral multiple of \$5,000 as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon surrender of this Bond to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Bond Resolution. Among other requirements for such assignment and transfer, this Bond must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment

of this Bond or any portion or portions hereof in any integral multiple of \$5,000 to the assignee or assignees in whose name or names this Bond or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Bond may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Bond or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for transferring and exchanging any Bond or portion thereof shall be paid by the Issuer, but any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer or exchange as a condition precedent to the exercise of such privilege.

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

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

IT IS HEREBY certified, recited, and covenanted that this Bond has been duly and validly authorized, issued and delivered in accordance with the provisions of laws of the State of Texas and the Bond Resolution; that all acts, conditions and things required or proper to be performed, exist and be done precedent to or in the authorization, issuance and delivery of this Bond have been performed, existed and been done in accordance with law, and that this Bond does not exceed any constitutional or statutory limitation; that this Bond is a special obligation of the Issuer and is payable solely from the levy of the Maintenance Tax (as defined in the Bond Resolution), within the limit prescribed by law, against all taxable property in the Issuer. Reference is made to the Bond Resolution for a more complete description of the Maintenance Tax and of the Issuer's obligation to provide for the payment of the principal of and interest on this Bond. The Issuer shall never be obligated to pay the principal of or interest on this Bond from any funds other than from the Maintenance Tax.

THE ISSUER ALSO HAS RESERVED THE RIGHT to amend the Bond Resolution as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the Registered Owners of a majority in aggregate principal amount of the outstanding Bonds.

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

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

(signature)
Secretary, Board of Trustees

(signature)
(Vice) Chair, Board of Trustees

(SEAL)

(b) [Form of Registration Certificate Of the Comptroller of Public Accounts]

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.

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

Witness my signature and seal this

Comptroller of Public Accounts of the State of Texas

(COMPTROLLER'S SEAL)

(c) [Form of Paying Agent/Registrar's Authentication Certificate]

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

(To be executed if this Bond is not accompanied by an
executed Registration Certificate of the Comptroller
of Public Accounts of the State of Texas)

It is hereby certified that this Bond has been issued under the provisions of the Bond Resolution described in the text of this Bond; and that this Bond has been issued in exchange for a Bond or Bonds, or a portion of a Bond or Bonds of a series that originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated: _____

Paying Agent/Registrar

By _____
Authorized Representative

(d) [Form of Assignment]

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto

(Please insert Social Security or Taxpayer Identification Number of Transferee)

(Please print or typewrite name and address, including zip code, of Transferee.)

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney, to register the transfer of the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a securities transfer association recognized signature guarantee program.

NOTICE: The signature above must correspond with the name of the registered owner as it appears upon the front of this Bond in every particular, without alteration or enlargement or any change whatsoever.

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

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

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the District to be provided annually in accordance with such Section are as specified, and included in the Appendix or under the headings of the Official Statement referred to, below:

1. The information of the general type included in tables 1 through 6, inclusive, tables 8 through 11, inclusive, and tables 12A through 14, inclusive, set forth in the Official Statement prepared in connection with the issuance of the Refunded Notes.

2. **"Excerpts from the Dallas County Community College District Annual Financial Report"**.

Accounting Principles

The accounting principles referred to in such Section are the accounting principles described in the notes to the financial statements referred to in paragraph 2 above.

FINANCIAL REPORT NO. 20

Approval of Resolution to Participate in a Cooperative Purchasing program

It is recommended that authorization be given to participate in the Local Government Purchasing Cooperative that is administered and governed by the Texas Association of School Boards (TASB). This program will permit the district to make purchases for the Richland Charter School, Eastfield Parent Child Study Center and other district locations under contracts that were awarded via competitive bids by the Local Government Purchasing Cooperative.

Background

The Local Government Purchasing Cooperative is established and operates in accordance with Title 7, Chapter 791 of the Interlocal Cooperation Contracts Act of the Texas Government code and as set forth in Section 271, et seq., of the Texas Local Government Code. Contracts awarded by the Cooperative meet the legal requirements of Texas Education Code Chapter 44, Subchapter B.

The Local Government Purchasing Cooperative has over 1200 participants including Texas school districts, regional education service centers, community colleges, and tax appraisal districts. Making purchases under contracts established by The Local Government Purchasing Cooperative is not mandatory and their contracts will be used when it is determined that cost and delivery benefits may be realized by the District. In addition to savings on the purchase of products and services, the time and expense associated with competitive bidding is eliminated since The Local Government Purchasing Cooperative handles the bidding. The district is under no obligation to participate in any contract established by the cooperative.

There is no charge for participation in the cooperative. The program is funded through fees paid to Local Government Purchasing Cooperative by participating vendors based on actual sales. Participation in this program will expand the district's avenues for reducing cost and improving delivery of goods and services needed by the colleges.

RESOLUTION

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT PARTICIPATION IN THE LOCAL GOVERNMENT PURCHASING COOPERATIVE

WHEREAS, the Dallas County Community College District (“District”) desires to participate in a local government cooperative purchasing program pursuant to the authority granted by Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act (“Act”);

WHEREAS, the District, desires to be a Cooperative Member in the Local Government Purchasing Cooperative ("Cooperative") that is administered and governed by the Texas Association of School Boards (“TASB”), a local government purchasing cooperative program created by local governments in accordance with and pursuant to the Act and Section 271.101, *et seq.*, of the Texas Local Government Code;

WHEREAS, the District, is of the opinion that participation in the cooperative purchasing program will be highly beneficial to District and the taxpayers of the District through the efficiencies and potential savings to be realized; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees, that the District is authorized to participate in the Cooperative and the District Director of Purchasing is authorized and directed to sign and deliver all necessary agreements, requests, purchase orders and other documents in connection therewith for and on behalf of the District.

FINALLY, BE IT RESOLVED that the execution of this Resolution shall evidence the election of the District to become a member of the Cooperative upon the terms and conditions stated. The Board of Trustees has, and at the time of adoption of this Resolution had, full power and lawful authority to adopt the foregoing Resolution and to confer the obligations, powers, and authority to the persons named, who are hereby granted the power to exercise the same.

I certify that the foregoing is a true and correct copy of the resolution duly adopted by the Board of Trustees of the District, on the second day of June, in the year 2009, and that the same now appears of record in its official minutes.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT, Cooperative Member

By: _____ Date: _____
Jerry Prater Effective Date
Chair, Board of Trustees

ATTEST:

_____ Date: _____
Wright Lassiter
Secretary of the Board

FINANCIAL REPORT NO. 21

Approval to Extend Agreement with South Side Plaza 455 Ltd., L.L.P.

It is recommended that authorization be given to the executive vice chancellor of business affairs to approve an extension of the lease agreement with South Side Plaza 455 Ltd., L.L.P. in an amount not to exceed \$14,896 per month for the period September 1, 2009 through October 31, 2010, to continue to provide office space in the South Side at Lamar Building for construction project managers involved with new construction associated with the bond program.

Background

The Board approved the lease of the South Side Plaza 455 Ltd, L.L.P. at the August 2, 2005, Board meeting for a period of four years. The initial lease term expires August 31, 2009, but may be extended with notice to the landlord. It is anticipated that we will need to occupy the building until October 31, 2010 to complete the bond program.

The terms of the lease provide for a common area factor of 115% of occupied square footage to describe the rentable area of 11,917 square feet. The rent factor is based on \$15/square foot. The district may continue to extend the lease with the same terms up to two years, or ten additional months beyond this extension. Estimated expenditures are \$208,548 for the fourteen months included in this extension.

FINANCIAL REPORT NO. 22

Approval of Agreement with Fluid Logistics Academy

It is recommended that authorization be given to approve an agreement with Fluid Logistics Academy in an amount not to exceed \$1,200,000 for the period June 5, 2009 through August 31, 2009, to provide truck driver training for Brookhaven College.

Background

This is a revenue sharing agreement between Brookhaven College and Fluid Logistics Academy to extend the current truck driver training contract through August 31, 2009. Fluid Logistics Academy will provide facilities, instructors and materials. Brookhaven College will register students and maintain students' records.

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 Richard D. McCrary, interim president.

In return for its services, Brookhaven College will pay Fluid Logistics Academy 93% of the tuition collected. Payment to Fluid Logistics Academy is contingent on actual student enrollment and receipt of funds. There is no additional financial obligation on Brookhaven College for any canceled courses or additional activities.

FINANCIAL REPORT NO. 23

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 \$4,000 for the period of June 2, 2009 through June 25, 2009 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 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 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 Jean Conway, interim president.

FINANCIAL REPORT NO. 24

Approval of Agreement with The University of Texas Southwestern Medical Center at Dallas

It is recommended that authorization be given to approve an agreement with The University of Texas Southwestern Medical Center at Dallas in an amount not to exceed \$239,791 for the period September 1, 2009 through August 31, 2010, to provide training of emergency medical services personnel in Dallas County for El Centro College.

Background

Since 1980, El Centro and the University of Texas Southwestern Medical Center at Dallas (UTSMCD) have had a contractual agreement for the training of emergency medical service personnel in Dallas County. El Centro has approval from the Coordinating Board for the courses and instructors, allowing for state reimbursement based on certified contact hours.

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, David Browning, vice president of business services, that relevant provisions of the *Board Policy Manual* have been observed;
- Approval of the substance of the agreement by Paul J. McCarthy, president.

FINANCIAL REPORT NO. 25

Approval of Agreement with The University of Texas Southwestern Medical Center at Dallas

It is recommended that authorization be given to approve an agreement with The University of Texas Southwestern Medical Center in an amount not to exceed \$437,696 for the period September 1, 2009 through August 31, 2010, to provide Emergency Medical Services Training (non-credit) for El Centro College.

Background

Since 1980, El Centro and the University of Texas Southwestern Medical Center at Dallas (UTSMCD) have had a contractual agreement for the training of emergency medical services personnel in Dallas County. El Centro has approval from the Coordinating Board for the courses and instructors, allowing for state reimbursement based on certified contact hours.

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, David Browning, vice president of business services, that relevant provisions of the *Board Policy Manual* have been observed;
- Approval of the substance of the agreement by Paul J. McCarthy, president.

PERSONNEL REPORT NO. 26

Consideration of Resignation and Retirements

RESIGNATIONS

Holden, Stephanie (Brookhaven)	Instructor, Radiology	May 18, 2009
Krizan, Joseph (El Centro)	Campus Peace Officer	May 29, 2009

RETIREMENTS

Glenn, Sharon (Mountain View)	Associate Dean, Workforce Development Contract Training Services	June 30, 2009
Twenge, Stephen (North Lake)	Director, Admissions/Registrar	June 30, 2009
Schroeder, Al (Richland).	Instructor, Computer Science	August 31, 2009

RESCISSION OF RESIGNATION

Gilliam, Sheila (Brookhaven)	Director, Nursing/Allied Skills Lab	May 15, 2009
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Background

Resignations

Ms. Stephanie Holden (Brookhaven) is resigning for personal reasons. Mr. Joseph Krizan (El Centro) is resigning to accept a job with the Dallas County Precinct 3 Constable's Office.

Retirements

Ms. Sharon Glenn (Mountain View) is retiring after serving the district for twenty-seven years. Mr. Stephen Twenge (North Lake) is retiring after serving the district for thirty-one years. Mr. Al Schroeder (Richland) is retiring after serving the district for twenty-eight years.

Rescission of Resignation

This recommendation is to rescind the resignation approved on the April 2009, Board Agenda for Ms. Sheila Gilliam.

PERSONNEL REPORT NO. 27

Approval of Warrants of Appointment for Security Personnel

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

<u>NAME</u>	<u>PERIOD OF APPOINTMENT</u>
Boudreau, Lauri (El Centro) (Full-time)	From 8:00 a.m., June 2, 2009 through termination of DCCCD employment
Gonzalez, Kenny (El Centro) (Full-time)	From 8:00 a.m., June 2, 2009 through termination of DCCCD employment
Ramirez, Josefina (North Lake) (Part-time)	From 8:00 a.m., June 2, 2009 through termination of DCCCD employment

PERSONNEL REPORT NO. 28

Employment of Contractual Personnel

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

REGULAR APPOINTMENT ADMINISTRATORS

RHONDA JACKSON (District Office) -- \$60,000 per year from June 3, 2009 through August 31, 2009, plus \$150 per month business and travel allowance
Assistant Director, Human and Organizational Development
Biographical Sketch: M.A., Texas Woman's University, Denton, TX; B.A.,
Midwestern State University, Wichita Falls, TX
Experience: Executive Dean, Cedar Valley College and District Office; Program
Manager, District Office

DIANNE ORFANOS (District Office) -- \$65,000 per year from June 3, 2009 through August 31, 2009, plus \$180 per month business and travel allowance
Associate Director, Human and Organizational Developmental
Biographical Sketch: M.A., St. Mary's University, San Antonio, TX; B.A.,
University of Dallas, Irving, TX
Experience: Director, Business and Training Services and Director, Corporate and
Community Relations, North Lake College; Assistant Dean, Corporate Solution
Group, El Centro College

LaKENDRA HIGGS (LeCroy) -- \$46,108 per year from June 3, 2009 through August 31, 2009, plus \$125 per month business and travel allowance
Director, Admissions/Registrar
Biographical Sketch: M.S., Capella University, Minneapolis, MN; B.A.,
University of Texas at Arlington, Arlington, TX
Experience: Instructional Assistant, Cedar Valley College; Counseling Assistant,
Mountain View College; Academic Advisor II, LeCroy Center

SHEILA BROCK (Brookhaven) -- \$46,108 per year from June 3, 2009 through August 31, 2009, plus \$125 per month business and travel allowance
Manager, Grants Management and Compliance
Biographical Sketch: M.S., Amberton University, Garland, TX; B.S., University
of Texas at Arlington, Arlington, TX
Experience: Team Leader, Bill Priest Institute; Senior Grants Manager and
Director, College Programs, El Centro College; Director, School Alliance and
Institutional Outreach Eastfield College

BARBARA MORGAN (El Centro) -- \$46,108 per year from June 3, 2009 through August 31, 2009, plus \$125 per month business and travel allowance
Evening Administrator

Biographical Sketch: M.A., University of Texas at Arlington, Arlington, TX; M.S. and B.A., Colorado State University, Fort Collins, CO
Experience: Vice President of Finance, United States Army Reserves, Fort Hood, TX; Professor, Tarrant County Community College, Arlington, TX; Adjunct Faculty, Mountain View College

HEATHER MARSH (Mountain View) -- \$80,945 per year from September 1, 2009 through August 31, 2010, plus \$150 per month business and travel allowance
Dean, Resource Development

Biographical Sketch: M.B.A., University of Dallas, Dallas, TX; B.F.A., Southwest Texas State University, San Marcos, TX
Experience: Vice President, Texans Can, Dallas, TX; Visiting Scholar-Administrator, Mountain View College

MARY DONDLINGER (Richland) -- \$51,634 per year from June 3, 2009 through August 31, 2009, plus \$125 per month business and travel allowance
Director, Institutional Effectiveness and Improvement

Biographical Sketch: Ph.D., University of North Texas, Denton, TX; M.A. and B.A., Arizona State University, Tempe, Arizona
Experience: Adjunct Faculty and Instructional Designer, Richland College; Research Assistant, University of North Texas, Denton, TX

GRANT-FUNDED APPOINTMENT ADMINISTRATORS

RUSSELL HAYNES (Cedar Valley) -- \$70,000 per year from June 15, 2009 through August 31, 2009, plus \$180 per month business and travel allowance
Dean, Student Retention and Title III Administrator

Biographical Sketch: M.A., Eastern New Mexico University, Portales, NM; B.A., Lubbock Christian University, Lubbock, TX
Experience: Tutor Coordinator, Eastern New Mexico University, Portales, NM; Title III Student Development Specialist, Odessa College, Odessa, TX

IRIS FREEMON (El Centro) -- \$49,715 per year from June 3, 2009 through August 31, 2009, plus \$125 per month business and travel allowance
Coordinator, Resource Development

Biographical Sketch: B.S., University of Central Missouri, Warrensburg, MO
Experience: Case Manager, Team Leader and Coordinator, Grants Management and Compliance, El Centro College-Bill J. Priest Campus

SPECIAL ADMINISTRATIVE APPOINTMENT PROGRAM

MOLLY BOYD (Mountain View) -- \$57,064 per year from June 3, 2009 through August 31, 2009, plus \$150 per month business and travel allowance
Associate Dean, Exemplary Programs
Biographical Sketch: Ph.D., New Mexico State University, Las Cruces, NM; M.A., University of Wisconsin, Milwaukee, WI
Experience: Director of College Self Study, El Paso Community College, El Paso, TX; Director of State and Federal Initiatives, Texas Higher Education Coordinating Board, Austin, TX

REGULAR APPOINTMENT FACULTY

SCARLETT HILL (Brookhaven) -- \$42,900 (Range F01 – Masters Degree or equivalency) Academic Year 2009-2010
Instructor, English
Biographical Sketch: M.L.S., Fort Hays State University, Hays, KS; B.A., Open University, Milton Keynes, United Kingdom
Experience: Administrative Assistant, Instructional Specialist III and Adjunct Faculty, Richland College

NIMMY NAIR (Brookhaven) -- \$43,260 (Range F01 – Masters Degree or equivalency) Academic Year 2009-2010
Instructor, English
Biographical Sketch: M.A. and B.A., Texas Woman's University, Denton, TX
Experience: Visiting Scholar-Faculty, Brookhaven College; Adjunct Faculty, Eastfield College; Graduate Teaching Assistant, Texas Woman's University, Denton, TX

SUZANNE DISHEROON (Cedar Valley) -- \$51,014 (Range F04 – Earned doctorate) Academic Year 2009-2010
Instructor, English/Developmental Writing
Biographical Sketch: Ph.D. and M.A., University of North Texas, Denton, TX; B.A., Southern Adventist University, Collegedale, TN
Experience: Associate Professor, Northwestern State University, Natchitoches, LA; Adjunct Faculty, Brookhaven College; Visiting Scholar-Faculty, Cedar Valley College

JACQUELINE BRADLEY (El Centro) -- \$44,000 (Range F01 – Masters Degree or equivalency) Academic Year 2009-2010
Instructor, Developmental Writing/English
Biographical Sketch: M.A., Southern Methodist University, Dallas, TX; B.A., University of Texas at Dallas, Dallas, TX

Experience: Lecturer, Southern Methodist University, Dallas, TX; Adjunct Faculty, El Centro College

DENISE SHIPLEY (Mountain View) -- \$44,000 (Range F01 – Masters Degree or equivalency) Academic Year 2009-2010

Instructor, Biology

Biographical Sketch: M.S., University of Texas at Arlington, Arlington, TX; B.S., Texas Wesleyan University, Fort Worth, TX

Experience: Adjunct and Temporary Faculty, Mountain View College

DEBRA YODER (Mountain View) -- \$52,900 (Range F04 – Earned doctorate) Academic Year 2009-2010

Instructor, Psychology

Biographical Sketch: Ed.D., University of Texas at Austin, Austin, TX; M.S., Texas A&M University-Commerce, Commerce, TX; B.S., University of North Texas, Denton, TX

Experience: Full-time Faculty, Cedar Valley College; Temporary Full-time Faculty, Mountain View College

BETTY VERMA (North Lake) -- \$43,200 (Range F01 – Masters Degree or equivalency) Academic Year 2009-2010

Instructor, Developmental Reading

Biographical Sketch: M.A., University of Texas at Arlington, Arlington, TX; B.S., Texas Christian University, Fort Worth, TX

Experience: Instructor, University of Dallas, Irving, TX; Adjunct Faculty and Instructional Associate, North Lake College

VISITING SCHOLAR APPOINTMENT FACULTY

JOHN MAMMEN (Brookhaven) -- \$42,840 (Range F02 – Masters Degree and 24 additional hours) Academic Year 2009-2010

Instructor, Humanities and Cultural Studies

Biographical Sketch: M.A., Mahatma Grand #1 University, Kottayam Kerala, India; B.Ed., University of Phoenix, Phoenix, AZ

Experience: Professor, Presidency College, Karnataya, India; Teacher, Legacy Academy, Kaufman, TX; Adjunct Faculty, Brookhaven College

ALTERNATIVE APPOINTMENT FACULTY

SHEILA GILLIAM (Brookhaven) -- \$51,333 (Range F01 – Masters Degree or equivalency) August 1, 2009 through May 31, 2010

Instructor, Nursing

Biographical Sketch: M.S.N., University of Texas at Tyler, Tyler, TX; B.S.N.,

University of North Texas, Denton, TX

Experience: Teacher, Trinity Bell High School-Bedford Independent School District, Bedford, TX; Teacher, Birdville High School-Birdville Independent School District, North Richland Hills, TX; Nurse, Harris Methodist HEB Hospital-Springwood, Bedford, TX; Director, Nursing Skills Lab, Brookhaven College

RECLASSIFICATION OF INSTRUCTOR

JILL BUETTNER (Richland)

Instructor, Biology

Note: Ms. Buettner is recommended for reclassification to range F03 on the faculty salary schedule due to a misclassification to her salary range upon initial hire.

CORRECTION TO MAY 5, 2009 PERSONNEL REPORT

MONIQUE MANNERING (Brookhaven)

Instructor, Developmental Reading

Note: Ms. Mannering is recommended for correction to range F03 on the faculty salary schedule.

CZARINA REYES (Brookhaven)

Instructor, Developmental Math

Note: Dr. Reyes is recommended for correction to range F04 on the faculty salary schedule.

CHRISTINA MEHINNEY (Eastfield)

Instructor, Chemistry

Note: Ms. Mehinney is recommended for correction to range F03 on the faculty salary schedule.

CYNTHIA MILLER (Eastfield)

Instructor, ESOL

Note: Ms. Miller is recommended for a three year faculty contract.

KEITH BAKER (North Lake)

Instructor, Real Estate

Note: Mr. Baker is recommended for correction to range F02 on the faculty salary schedule.

JAMIE WALTERS (Richland)

Instructor, Speech

Note: Ms. Walters is recommended for correction to range F03 on the faculty

salary schedule.

Background

Regular Appointment Administrators

Ms. Rhonda Jackson (District Office) (African-American) is recommended to fill a position due to the transfer of Phillip Ortiz to Eastfield College. Ms. Dianne Orfanos (District Office) (Hispanic) is recommended to fill a new position due to the transfer of Phillip Ortiz to Eastfield College. Ms. LaKendra Higgs (LeCroy) (African-American) is recommended to fill a position due to the retirement of Andrea Jenkins. Ms. Sheila Brock (Brookhaven) (African-American) is recommended to fill a position due to the death of Adam Gonzalez. Ms. Barbara Morgan (El Centro) (African-American) is recommended to fill a new position due to the creation of a new position. Ms. Heather Marsh (Mountain View) (Anglo-American) is recommended to fill a new position to develop and maintain contact with corporate and private foundations on local and national levels. Dr. Mary Dondlinger (Richland) (Anglo-American) is recommended to fill a position due to the retirement of Gloria Washington.

Grant-funded Appointment Administrators

Mr. Russell Haynes (Cedar Valley) (African-American) is recommended to fill a temporary position until August 31, 2013. Ms. Iris Freemon (El Centro) (African-American) is recommended to fill a temporary position until September 30, 2010.

Special Administrative Appointment Program

Dr. Molly Boyd (Mountain View) (Anglo-American) is recommended to fill a temporary position formally held by Kizuwanda Grant.

Regular Appointment Faculty

Ms. Scarlett Hill (Brookhaven) (Anglo-American), Ms. Nimmy Nair (Brookhaven) (Asian) and Dr. Suzanne Disheroon (Cedar Valley) (Anglo-American) are recommended to fill new positions due to increased enrollment. Ms. Jacqueline Bradley (El Centro) (Anglo-American) is recommended to fill a position due to the internal transfer of Louisa Forrest to Richland College. Ms. Denise Shipley (Mountain View) (Anglo-American) is recommended to fill a position due the retirement of Larry Legg. Dr. Debra Yoder (Mountain View) (Anglo-American) is recommended to fill a position due to the retirement of George Mount. Ms. Betty Verma (North Lake) (Anglo-American) is recommended to fill a new position due to increased enrollment.

Visiting Scholar Appointment Faculty

Mr. John Mammen (Brookhaven) (Asian/Pacific Islander) is recommended to fill a new position due to increased enrollment.

Alternative Appointment Faculty

Ms. Sheila Gilliam (Brookhaven) (African-American) is recommended to fill a position due to the transfer of Anna Dye to Mountain View College.

Reclassification of Instructor

Ms. Jill Buettner (Richland) (Anglo-American) is recommended for reclassification to her range on the faculty schedule due to the miscalculation of her placement upon her initial hire.

Correction to May 5, 2009 Personnel Report

Ms. Monique Mannering (Brookhaven) (Anglo-American), Dr. Czarina Reyes (Brookhaven) (Hispanic), Ms. Christina Mehinney (Anglo-American), Ms. Cynthia Miller (Hispanic), Mr. Keith Baker (North Lake) (Anglo-American) and Ms. Jamie Walters (Richland) (Anglo-American) are recommended to for corrections on the faculty salary schedule.

PERSONNEL REPORT NO. 29

Approval of Revisions to Compensation Schedules for Part-time and Supplemental Employment

It is recommended that the hourly rate for those employees working as Student Assistants be raised from \$7.00 per hour to \$7.70 per hour effective July 1, 2009.

Background

In March 2002, the Board approved a recommendation to increase the pay rate for eligible student assistants from \$5.15 per hour to \$7.00 per hour.

This recommendation is made to request that the Board approve an increase to the pay rate for eligible student assistants from \$7.00 per hour to \$7.70 per hour, effective July 1, 2009.

The increase to the pay rate of \$7.70 per hour will make student assistant positions more attractive to students and better enable the colleges to fill open positions. It will also better compensate student assistants, who are limited to a total work week of 18.5 hours (equating to a weekly salary of \$129.50). The recommended \$7.70 per hour will increase an eligible student assistants weekly rate of pay to \$142.45. The estimated cost to the District to implement is: \$114.478.

INFORMATIVE REPORT NO. 30

Receipt of Business and Corporate Contracts

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

BROOKHAVEN COLLEGE - \$ 24,467

Ford	Automotive
GM	Automotive
City of Farmers Branch	Dealing with Difficult People
Lewisville ISD/Aramark	Food Certification
Tuesday Morning	Workplace Communications - ESL Level 1
Tuesday Morning	Workplace Communications - ESL Level 3

CEDAR VALLEY COLLEGE - \$ 22,313

Best Southwest Professional Employee Development	Now That I'm a Supervisor: Basic Supervisory Skills
Best Southwest Professional Employee Development	Team Building
Federal Correctional Institute	Automotive Technology
Federal Correctional Institute	Building Trades
Federal Correctional Institute	ESL/GED Spanish
Federal Correctional Institute	Horticulture Technology
Federal Correctional Institute	Computer Technology
Federal Correctional Institute	HVAC
Head Start of Greater Dallas	Being a Team Player, Communication Skills, Dealing
Texas Department of Transportation	Administrative Fees

EASTFIELD COLLEGE - \$ 1,300

ERB Electric	Required CE Electrical Training
Motorcycle Training	Motorcycle Rider Training
Mogo Enterprises, Inc.	Required CE Electrical Training

EL CENTRO COLLEGE – \$ 28,150

Child Abuse Prevention Center	Child Care Provider Conference
US H&HS HRSA	Presentation Skills
Parkland Health & Hospital Sys.	Pharmacology
	Emergency Medical Technician Training
UT Southwestern Medical Center	Emergency Medical Technician Training
UT Southwestern Medical Center	Language Proficiency Assessments
Mary Kay	

MOUNTAIN VIEW COLLEGE – \$ 6,713

Estes Correctional Center	GED
Lew Sterrett	GED
Halliburton	Machine Shop
North Texas Food Bank	Performance Management

NORTH LAKE COLLEGE - \$ 24,732

Dallas Joint Electrical Training Center	Career Training
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RICHLAND COLLEGE – \$20,735

City of Plano	Professional Development
City of Plano	CPR
The Forum	Emeritus
Kingsley Tools	CNC Training
Kingsley Tools	Leadership
Meadowstone	Emeritus
Micropac Industries	Leadership
Presby Village North	Emeritus
Presby Village North	Emeritus
Alliance	Technical Support
Alliance	Classroom Supplies
Alliance	Word I
Alliance	American Sign Language
Alliance	Print Design
Alliance	Digital Scrapbooking
Alliance	Word II

Contracts Reported in 2008-09

	<u>BHC</u>	<u>CVC</u>	<u>EFC</u>	<u>ECC</u>	<u>MVC</u>	<u>NLC</u>	<u>RLC</u>	<u>Total</u>
September 2008	\$ 13,411	\$ 50,489	\$ 24,455	\$134,620	\$ 1,848	\$ 6,119	\$ 3,130	\$ 234,072
October 2008	\$ 35,923	\$156,436	\$ 5,126	\$ 40,595	\$ 6,630	\$ 7,245	\$ 9,124	\$ 261,079
November 2008	\$ 20,502	\$ 12,326	\$ 350	\$ 63,810	\$ 51,016	\$ 21,079	\$ 32,540	\$ 201,623
December 2008	\$ 16,992	\$295,096	\$ 3,820	\$ 61,927	\$ 11,696	\$ 0.00	\$ 9,220	\$ 398,751
January 2009	\$ 21,373	\$ 76,301	\$ 1,205	\$ 16,560	\$ 815	\$ 9,348	\$ 6,203	\$ 131,805
February 2009	\$ 0.00	\$ 19,172	\$ 600	\$ 8,495	\$ 5,908	\$ 0.00	\$ 13,182	\$ 47,357
March 2009	\$ 22,094	\$ 71,766	\$ 14,780	\$ 37,743	\$ 5,414	\$125,021	\$ 7,545	\$ 284,363
April 2009	\$ 22,324	\$ 27,068	\$ 1,000	\$ 23,268	\$ 5,816	\$ 32,815	\$ 8,551	\$ 120,842
May 2009	\$ 24,467	\$ 22,313	\$ 1,300	\$ 28,150	\$ 6,713	\$ 24,732	\$ 20,735	\$ 128,410
June 2009								
July 2009								
August 2009								
Total To Date	\$177,086	\$730,967	\$52,636	\$415,168	\$95,856	\$226,359	\$110,230	\$1,808,302

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

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

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

INFORMATIVE REPORT NO. 31

Monthly Award and Change Order Summary

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

AWARDS:

11498	BUSINESS TRAINING AND CONSULTING SERVICES – NLC	
	Brooke O’Shea Leadership Coach, LLC)	
	Dynamic Growth Strategies)	16-month
	Keystone Research Corporation)	estimate,
	MGT of America, Inc.)	not to exceed
	TCD Communications)	\$20,000.00

This award seeks to establish master contracts with a pool of professional coaching consultants for use on an as-needed basis over a period of approximately 15 months. Using the criteria published in the Request for Qualifications, the responses received were rated and ranked in a scoring grid based on competency and capability. Out of a maximum score of 20, five of the seven responses were rated at or above the cut-off rating of 15.

The consultants will be used on a rotational or specialty basis, as needed. Being on the list of approved consultants is not a guarantee that any consultant will be requested to provide services.

11550	LAB FLOORING REPLACEMENT – ECC	
	Gomez Floor Covering, Inc.	\$24,999.00

This award consists of the labor and materials necessary to replace the existing vinyl flooring in three science laboratories as part of a total renovation of the space, including new lab equipment and furnishings. As this involves specialized acid-resistant resilient linoleum sheet vinyl requiring all seams to be “welded” together, installation is highly specialized and rebidding is not expected to yield improved results.

11553	POLICE VEHICLE ACCESSORIES – NLC	
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Pursuit Safety, Inc. \$24,694.07

This award is for the purchase and installation of accessories for two new Ford Explorers which will be used by the Police Department. These accessories include emergency lights, sirens, radar, scanners, antennas, video systems, push bumpers and gun mounts, etc.

11557 SWIMMING POOL REPAIR & RENOVATION – EFC
Fiberglass Pool Coatings, Inc. \$24,986.00

This award consists of the labor and materials necessary to make fiberglass repairs to the pool, and to replace the drain covers so that the pool will be code compliant.

11561 MORTISE LOCKS – NLC
Fairway Supply, Inc. \$19,500.13

This recommendation consists of the labor and materials necessary to replace ten deadbolt locks, and 86 mortise locks in various classroom doors for safety and security reasons, as well as moving the Intellikey controller on these doors as needed to accommodate the new locks.

11577 GRAMMAR FITNESS SOFTWARE LICENSES – ECC
Merit Software \$11,658.00

This award consists of the purchase of Grammar Fitness software and licenses for a language training system to be used in developing English reading, writing, and grammar skills in ESOL classes. The system is currently used at the El Centro main campus. This purchase will extend the licensing to the new West Campus.

CHANGE ORDERS:

Gomez Floor Covering – BID #11406
Recarpeting Campus-Wide – BHC
Purchase Order No. B13491
Change Order No. 03

Change: Time extension only.

Original Contract Amount	\$694,000.00
Change Order Limit/Contingency	104,100.00
Prior Change Order Total Amounts	36,678.50
Net Increase this Change Order	0.00
Revised Contract Amount	\$730,678.50

Board approved original award 07/01/2008. This is for BHC project #2, *Progress Report on Construction Projects*.

Gomez Floor Covering – BID #11406
Recarpeting Campus-Wide – BHC
Purchase Order No. B13491
Change Order No. 04

Change: Remove and replace Auditorium seating.

Original Contract Amount	\$694,000.00
Change Order Limit/Contingency	104,100.00
Prior Change Order Total Amounts	36,678.50
Net Increase this Change Order	2,980.80
Revised Contract Amount	\$733,659.30

Board approved original award 07/01/2008. This is for BHC project #2, *Progress Report on Construction Projects*.

INFORMATIVE REPORT NO. 32

Payments for Goods and Services

This is an indicator report for the M/WBE participation provision in Policy BAA (LOCAL), which the Board of Trustees adopted on April 1, 2008. The policy statement is “The Board intends that the District, in the awarding of contracts for goods and services, shall make competitive opportunities available to all prospective suppliers including but not limited to new businesses, small businesses, and minority and woman-owned business enterprises (M/WBEs).” This report reflects the status as of April 30, 2009.

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

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

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

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

March 09 – May 09 Compared to 3rd Quarter (March 08 – May 08)

Ethnicity/ Gender	March 09		April 09		May 09		3 rd Quarter			
	Amount	%	Amount	%	Amount	%	2007-08	%	2008- 09	%
Amer Indian/ Alaskan Native	56,872	0.2	10,880	0.0			24,365	0.1		
Black/African- American	5,244,444	19.6	3,724,647	15.7			3,983,376	7.6		
Asian Indian	1,866,181	7.0	900,069	3.8			765,758	1.4		
Anglo- American, Female	1,698,713	6.4	820,826	3.5			1,320,154	2.5		
Asian Pacific	105,432	0.4	108,047	0.5			86,845	0.2		
Hispanic/ Latino/ Mex-American	3,054,481	11.4	901,963	3.8			4,284,055	8.1		
Other Female	588,727	2.2	52,043	0.2			251,158	0.5		
Total M/WBE	12,614,851	47.2	6,518,475	27.4			10,715,711	20.4		
Not Classified	14,127,938	52.8	17,234,243	72.6			41,829,016	79.6		
Subtotal for Discretionary Payments	26,742,789	100.0	23,752,718	100.0			52,544,727	100.0		
Non- discretionary Payments	2,610,749		1,778,669				6,349,453			
Total Payments	29,353,538		25,531,387				58,894,180			

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

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

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

PROGRESS REPORT ON CONSTRUCTION PROJECTS
 Status Report as of April 30, 2009

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

PROGRESS REPORT ON CONSTRUCTION PROJECTS
 Status Report as of April 30, 2009

PROJECTS		DESIGN										CONSTRUCTION							
		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance
	Project Status																		
	Bond Program																		
6	Develop West Campus																		
7	Build Center for Allied health & Nursing																		
8	Back fill Adaptive Remodel																		
	EFC																		
1	Upgrade bromide exhaust																		
2	Reconstruct roadway																		
3	Replace drain piping Central Plant floor																		
4	Repair concrete sidewalk																		
5	Repair structural crack in stairwell																		
6	Realign La Prada Drive																		
7	Repair foam roof bldgs C,L,M,N, P																		
8	Gymnasium bleacher replacement																		
9	Repair swimming pool																		
10	Repair 6 racket-ball courts																		
11	Repair baseball backstop & dugout																		
12	Structural repairs to pool house pump																		
13	Electronic marquee sign																		
	Bond Program																		
14	Develop South campus																		
15	Expand parking																		
16	Expand mechanical infrastructure																		
17	Build general classroom																		
18	Remodel vacated space																		
19	Construct Workforce Development																		
20	Construct Parent Child Study Center																		
21	Construct Industrial Technology Center																		
	LCET																		
1	Replace emergency generator																		
	MVC																		
1	Replace access control																		
2	Install security cameras																		
3	Replace gym roof																		
4	Replace pool filter tanks, deck & underwater lights																		
5	Repair cooling tower/Replace pipe																		
6	Replace electric feeder																		
	Bond Program																		
7	Build soccer fields & community recreation complex																		
8	Expand mechanical infrastructure																		
9	Construct Science bldg																		
10	Construct Performing Arts bldg																		
11	Remodel vacated space																		
12	Construct Economic & Workforce Center																		

PROGRESS REPORT ON CONSTRUCTION PROJECTS
 Status Report as of April 30, 2009

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

COMPLETED PROJECTS¹

Install new modular bldg (RLC)

BOND PROGRAM COMPLETED PROJECTS²

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

¹This is the last report on which these projects will appear.

²The completed Bond Program projects will continue to appear on this report

INFORMATIVE REPORT NO. 34

Bond Program Report on Projects

The status of planning as of April 30, 2009 for projects assigned to contracted construction program managers and other bond funded projects.

Background

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

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

Brookhaven College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$2,973,192	2,973,192				
Science Building Original Budget: \$29,200,000 Revised Budget: \$46,543,434 Total Awarded: \$41,264,826	0	3,673,731	37,089,291	424,683	77,121
	Construction Start / Beneficial Occupancy: Dec 07 / Jul 09 Managed by Bond Program Management Team. \$37,089,291 CMAR Guaranteed Maximum Price 01/28/2008.				
Automotive Technology Expansion Original Budget: \$4,000,000 Revised Budget: \$4,535,641 Total Awarded: \$4,146,536	0	352,950	3,709,845	82,880	861
	Construction Start / Beneficial Occupancy: Aug 08 / Jul 09 Managed by Bond Program Management Team.				

Brookhaven College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Workforce & Continuing Education Building	0	620,618	6,300,000	80,734	1,243
Original Budget: \$8,200,000 Revised Budget: \$7,800,006 Total Awarded: \$7,002,595	Construction Start / Beneficial Occupancy: Nov 08 / Dec 09 Managed by Bond Program Management Team. \$6,300,000 CMAR Guaranteed Maximum Price 11/7/2008. April 30, 2009				
Location Summary	Original Budget: 60,606,840	Revised Budget: 61,852,273	Total Awarded: 55,387,149		

BHC M/WBE Participation						
Location	Total Contract Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	55,162,904	55,162,904	34,780,363	63%	20,382,541	37%

Cedar Valley College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$2,536,582	2,536,582				
Mechanical Infrastructure Original Budget: \$4,306,840 Revised Budget: \$77,810 Total Awarded: \$77,810	0	0	0	77,810	0
Construction Start / Beneficial Occupancy: Apr 08 / Sep 09 Managed by Bond Program Management Team. --Budget and scope included in science, allied health, and veterinary technology building.					
Science, Allied Health, & Veterinary Technology Bldg. Original Budget: \$30,600,000 Revised Budget: \$37,622,348 * Total Awarded: \$33,625,565	0	2,341,837	30,754,172	455,040	74,516
Construction Start / Beneficial Occupancy: Apr 08 / Jul 09 Managed by Bond Program Management Team. \$30,194,547 CMAR Guaranteed Maximum Price 3/17/2008. * \$55,500 added from non-bond program dollars.					
Industrial Technology Bldg. Original Budget: \$6,600,000 Revised Budget: \$13,578,562 Total Awarded: \$12,716,245	0	979,150	11,171,222	170,479	395,394
Construction Start / Beneficial Occupancy: Jan 08 / Jun 09 Managed by Bond Program Management Team. \$11,171,222 CMAR Guaranteed Maximum Price 12/13/2007. April 30, 2009					
Location Summary	Original Budget: 53,506,840		Revised Budget: 53,815,302		Total Awarded: 48,956,202

CVC M/WBE Participation						
Location	Total Contract Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	48,966,603	48,424,475	39,858,781	82%	8,565,694	18%

Eastfield College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$2,565,107	2,565,107				
South Campus Original Budget: \$10,200,000 Revised Budget: \$13,591,961 * Total Awarded: \$10,400,641	0	822,999	9,196,109	131,229	250,304
	Construction Start / Beneficial Occupancy: May 08 / May 09 Managed by Bond Program Management Team. \$8,845,005 CMAR Guaranteed Maximum Price 4/24/2008. * \$2,420,039 land purchase and \$296,152 demolition. \$250,000 added from non-bond program dollars.				
Expanded Parking Original Budget: \$1,500,000 Revised Budget: \$0 Total Awarded: \$0	0	0	0	0	0
	Construction Start / Beneficial Occupancy: Sep 08 / Sep 09 Managed by Bond Program Management Team. --Budget and scope included in workforce development building and parent child study center.				
Mechanical Infrastructure Original Budget: \$2,306,840 Revised Budget: \$94,433 Total Awarded: \$94,433	0	0	0	94,433	0
	Construction Start / Beneficial Occupancy: Sep 08 / Sep 09 Managed by Bond Program Management Team. --Budget and scope included in workforce development building.				

Eastfield College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Adaptive Remodel Original Budget: \$4,600,000 Revised Budget: \$3,547,599 Total Awarded: \$2,950,517	0	23,880	2,920,037	6,600	0
	Construction Start / Beneficial Occupancy: Jul 09 / Feb 10 Managed by Bond Program Management Team. --Budget transferred to workforce development building, parent child study center, and industrial technology building.				
General Classroom Building Original Budget: \$17,400,000 Revised Budget: \$14,393,115 Total Awarded: \$14,334,844	0	1,058,965	11,763,121	120,826	1,391,932
	Construction Start / Beneficial Occupancy: Aug 07 / Nov 08 Managed by Bond Program Management Team. \$11,763,121 CMAR Guaranteed Maximum Price 8/9/2007. --Budget transferred to workforce development building, parent child study center, and industrial technology building.				
Workforce Development Building Original Budget: \$7,100,000 Revised Budget: \$10,987,602 Total Awarded: \$10,255,346	0	735,194	9,391,228	128,063	861
	Construction Start / Beneficial Occupancy: Sep 08 / Sep 09 Managed by Bond Program Management Team. \$9,391,228 CMAR Guaranteed Maximum Price 8/15/2008. --Budget transferred to industrial technology building.				

Eastfield College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Parent Child Study Center Original Budget: \$0 Revised Budget: \$7,189,508 Total Awarded: \$6,675,869	0	460,212	6,148,188	66,608	861
Construction Start / Beneficial Occupancy: Sep 08 / Jul 09 Managed by Bond Program Management Team. \$6,148,188 CMAR Guaranteed Maximum Price 8/12/2008					
Industrial Technology Center Original Budget: \$0 Revised Budget: \$8,258,861 Total Awarded: \$7,334,876	0	446,607	6,793,958	93,125	1,186
Construction Start / Beneficial Occupancy: Nov 08 / Jan 10 Managed by Bond Program Management Team. \$6,793,958 CMAR Guaranteed Maximum Price 11/10/2008 April 30, 2009					
Location Summary	Original Budget: 61,706,840		Revised Budget: 60,628,186		Total Awarded: 54,611,633

EFC M/WBE Participation						
Location	Total Contract Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	54,602,499	51,581,133	38,674,513	75%	12,906,620	25%

El Centro College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$786,906	786,906				
West Campus Original Budget: \$10,200,000 Revised Budget: \$13,665,239 * Total Awarded: \$9,558,778	0	599,729	8,667,129	178,486	113,434
Construction Start / Beneficial Occupancy: May 08 / May 09 Managed by Bond Program Management Team. \$8,667,129 CMAR Guaranteed Maximum Price 4/30/2008. * \$3,444,384 land purchase and \$530,855 demolition.					
Allied Health and Nursing Original Budget: \$16,100,000 Revised Budget: \$20,592,600 *	0	1,093,129	11,361,796	351,538	5,429,231
Construction Start / End: Jan 06 / Aug 08 Managed by Facilities Management. Awarded \$18,235,694 * \$292,600 added from non-bond program dollars.					
Adaptive Remodel Original Budget: \$3,850,000 Revised Budget: \$4,998,646 *	0	416,976	2,388,312	0	0
Construction Start / End: April 09 / May 10 Managed by Facilities Management. Awarded \$2,805,288 * \$1,000,000 from mechanical infrastructure.					
Paramount Building / Land Acquisition Original Budget: \$11,000,000 Revised Budget: \$11,309,880	Construction: Completed Managed by Facilities Management. Awarded \$11,243,117 COMPLETED April 30, 2009				
Location Summary	Original Budget: 46,990,680	Revised Budget: 51,353,271	Total Awarded: 42,629,783		

ECC M/WBE Participation						
Location	Total Contract Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	29,299,137	22,581,188	13,302,119	59%	\$9,279,069	41%

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$2,545,628	2,545,628				
Mechanical Infrastructure Original Budget: \$4,491,280 Revised Budget: \$74,000 Total Awarded: \$74,000	0	0	0	74,000	0
COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Aug 09 Managed by Bond Program Management Team. --Budget and scope included in science building and student center and services building. Partial budget transferred to economic and workforce development building.					
Science Building Original Budget: \$15,300,000 Revised Budget: \$16,886,473 Total Awarded: \$16,416,043	0	1,171,350	14,305,212	375,257	564,224
COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Dec 08 Managed by Bond Program Management Team. \$12,948,189 CMAR Guaranteed Maximum Price 11/19/2007.					
Performing Arts Center Original Budget: \$5,700,000 Revised Budget: \$4,436,638 Total Awarded: \$4,052,417	0	278,552	3,695,852	77,152	861
Construction Start / Beneficial Occupancy: Jul 08 / Apr 09 Managed by Bond Program Management Team. --Partial budget transferred to student center and services building.					

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Adaptive Remodel Original Budget: \$2,300,000 Revised Budget: \$2,185,000 Total Awarded: \$1,795,006	0	16,050	1,778,956	0	0
Construction Start / Beneficial Occupancy: May 09 / Feb 10 Managed by Bond Program Management Team.					
Economic & Workforce Development Building Original Budget: \$7,600,000 Revised Budget: \$7,717,611 Total Awarded: \$6,668,554	0	525,407	6,079,499	62,749	899
Construction Start / Beneficial Occupancy: Aug 08 / Jul 09 Managed by Bond Program Management Team. \$6,079,499 CMAR Guaranteed Maximum Price 7/10/2008					
Student Center and Services Building Original Budget: \$16,500,000 Revised Budget: \$17,848,611 Total Awarded: \$15,609,251	0	1,086,255	14,382,079	140,056	861
Construction Start / Beneficial Occupancy: Jan 08 / Jul 09 Managed by Bond Program Management Team. \$14,382,079 CMAR Guaranteed Maximum Price 01/04/2008.					

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Athletic and Community Recreation Complex	0	654,125	8,235,547	317,878	0
Original Budget: \$5,300,000	Construction Start / End: Mar 07 / Dec 08 Managed by Facilities Management. Awarded \$9,207,550				
Revised Budget: \$9,309,625 *	* \$3,009,625 added from non-bond program dollars. April 30, 2009				
Location Summary	Original Budget: 57,191,280	Revised Budget: 61,003,586		Total Awarded: 56,368,449	

MVC M/WBE Participation						
Location	Total Contract Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	54,144,516	52,316,826	35,036,142	67%	17,280,685	33%

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

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Adaptive Remodel Original Budget: \$4,100,000 Revised Budget: \$3,895,000 Total Awarded: \$3,191,056	0	23,980	3,156,576	10,500	0
Construction Start / Beneficial Occupancy: May 09 / Jan 10 Managed by Bond Program Management Team.					
Science & Medical Professions Building Original Budget: \$6,800,000 Revised Budget: \$15,098,815 * Total Awarded: \$13,989,178	0	941,613	12,121,726	317,390	608,449
Construction Start / Beneficial Occupancy: Nov 07 / Jan 09 Managed by Bond Program Management Team. \$12,121,726 CMAR Guaranteed Maximum Price 10/29/2007. * \$165,900 added from non-bond program dollars.					
General Purpose Building Original Budget: \$0 Revised Budget: \$12,460,000 Total Awarded: \$10,915,880	0	851,285	9,933,236	131,359	0
Construction Start / Beneficial Occupancy: Jun 08 / Aug 09 Managed by Bond Program Management Team. \$9,933,236 CMAR Guaranteed Maximum Price 5/29/2008.					

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Workforce Development Center Original Budget: \$0 Revised Budget: \$1,716,515 Total Awarded: \$1,647,794	0	148,261	1,356,052	59,118	84,363
COMPLETED Construction Start / Beneficial Occupancy: Jul 08 / Dec 08 Managed by Bond Program Management Team. * \$121,942 added from non-bond program dollars.					
Structural Repairs Original Budget: \$2,000,000 Revised Budget: \$1,598,295 Total Awarded: \$115,900	0	115,900	0	0	0
Construction Start / Beneficial Occupancy: Apr 09 / Jan 10 Managed by Bond Program Management Team. April 30, 2009					
Location Summary	Original Budget: 55,790,680		Revised Budget: 70,846,280		Total Awarded: 51,710,141

NLC M/WBE Participation						
Location	Total Contract Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	51,692,223	51,667,223	35,842,390	69%	15,824,833	31%

Richland College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$3,209,570	3,209,570				
Garland Workforce Development Center Original Budget: \$0 Revised Budget: \$14,917,576 * Total Awarded: \$11,540,670	0	904,560	10,293,084	302,013	41,013
	Construction Start / Beneficial Occupancy: Dec 07 / Apr 09 Managed by Bond Program Management Team. \$10,051,679 CMAR Guaranteed Maximum Price 11/12/2007. * \$3,216,953 land purchase and \$230,617 demolition. \$1,580,749 added from non-bond program dollars.				
Science Building Original Budget: \$31,600,000 Revised Budget: \$49,881,498 Total Awarded: \$46,520,752	0	3,555,700	42,287,315	557,273	120,464
	Construction Start / Beneficial Occupancy: Nov 07 / Oct 09 Managed by Bond Program Management Team. \$42,287,315 CMAR Guaranteed Maximum Price 2/19/2008.				
Adaptive Remodel Original Budget: \$0 Revised Budget: \$4,325,000 Total Awarded: \$3,541,840	0	24,840	3,517,000	0	0
	Construction Start / Beneficial Occupancy: Jul 09 / Feb 10 Managed by Bond Program Management Team. April 30, 2009				
Location Summary	Original Budget: 56,006,840		Revised Budget: 72,258,487		Total Awarded: 64,812,832

RLC M/WBE Participation						
Location	Total Contract Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	61,235,433	61,235,433	50,195,731	82%	11,039,702	18%

District Office at 1601 S Lamar	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$500,379	500,379				
District Office Relocation Original Budget: \$0 Revised Budget: \$16,132,643 * Total Awarded: \$12,507,788	0	22,000	10,373,000	176,600	1,936,188
COMPLETED Construction Start / Beneficial Occupancy: Feb 08 / Dec 08 Managed by Bond Program Management Team. \$10,373,000 CMAR Guaranteed Maximum Price 3/5/2008. * \$3,391,716 land purchase and \$93,402 demolition. \$1,500,000 added from non-bond program dollars. <div style="text-align: right;">April 30, 2009</div>					
Location Summary	Original Budget: 10,200,000	Revised Budget: 16,633,022		Total Awarded: 13,008,167	

DO M/WBE Participation						
Location	Total Contract Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	12,906,312	12,906,312	10,557,021	82%	2,349,291	18%

Other	
Property Acquisition	Revised budget dollars were \$27,876,848. There is \$38,288 designated of remaining property acquisition budget.
Project Development	Revised budget dollars are \$8,547,621. Out of these funds committed dollars total \$2,575,180, leaving a contingency of \$5,972,441.
April 30, 2009	

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