

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

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

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

**District Office
1601 South Lamar Street
Lower Level, Room 007
Dallas, TX 75215
Tuesday, January 7, 2014
4:00 PM**

AGENDA

- I. Certification of notice posted for the meeting Dr. Wright Lassiter
- II. Pledges of allegiance to U.S. and Texas flags
- III. Richland Collegiate High School status report presented by Superintendent Donna Walker *Policy Report No. 7 pp. 18-21, Informative Report No. 23 p. 54*
- IV. Citizens desiring to address the Board regarding agenda items
- V. Opportunity for members of the Board and chancellor to declare conflicts of interest specific to this agenda *p. 5*
- VI. Consideration of Bids
 1. Low and Best Proposal: Recommendation for price agreement with Cogent Communications, Inc. in an amount of \$215,000, over a five-year period for internet service, District Service Center (RFP No. 12063) *p. 6*
 2. Low Bid: Recommendation for price agreement with Air Conditioning Innovative Solutions, Inc. in an amount of \$984,000, over a three-year period for chiller maintenance, District-wide (Bid No. 12064) *p. 7*
 3. Best Proposal: Recommendation for award to The Barber Shop Marketing in an amount of \$200,000, over a one-year period for

marketing/advertising campaign services, District Office (RFP No. 12066) *p. 8*

4. Low Bid: Recommendation for award to Mart, Inc. in an amount of \$81,000 for classroom renovation, Eastfield College (Bid No. 12072) *p. 9*

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

Minutes

5. Approval of Minutes of the December 3, 2013 Planning & Budget Committee Meeting *pp. 10-12*
6. Approval of Minutes of the December 3, 2013 Regular Meeting *pp. 13-17*

Policy Reports

7. Approval of the Amended 2013-14 Richland Collegiate High School Third Six-Week Attendance Reporting Period *pp. 18-21*
8. Approval of Amendment to Policy Concerning Degree Requirements *pp. 22-23*
9. Approval of Amendment to Policy Concerning Transfer of College Credits from Other Institutions of Higher Education *pp. 24-28*
10. Approval of Changes to Board policy regarding Fees for Intercollegiate Sporting Events *p. 29*

Financial Reports

11. Approval of Audited Annual Financial Statements *p. 30*
12. Approval of Expenditures for November 2013 *p. 31*
13. Acceptance of Gifts *pp. 32-33*
14. Approval of Interlocal Contracts for Services Provided by DCCCD to Trinity Watershed Management Department – City of Dallas, City of Irving and Irving Independent School District *p. 34*

VIII. Individual Items

Policy Report for Individual Action

15. Approval of Resolution Ordering Election for May 10, 2014, in Trustee Districts 5 and 6 *pp. 35-40*

Personnel Reports for Individual Action

16. Approval of Warrants of Appointment for Security Personnel *p. 41*
17. Acceptance of Resignations and Retirement *p. 42*
18. Employment of Contractual Personnel - Administrator Related Actions *pp. 43-45*

19. Employment of Contractual Personnel - Faculty Related Actions *pp.* 46-48
20. Approval of Long-term Sabbatical Leaves for 2014-2015 *pp.* 49-51

Building & Grounds Reports for Individual Action

21. Approval of Agreement with Dimensions Architect *p.* 52
22. Approval of Agreement with Huitt-Zollars, Inc. *p.* 53

IX. Informative Reports

23. Richland Collegiate High School *p.* 54
24. Presentation of Current Funds Operating Budget Report *pp.* 55-62
25. Monthly Award and Change Order Summary *pp.* 63-66
26. Payments for Goods and Services *pp.* 67-68
27. Progress Report on Construction Projects *pp.* 69-71
28. M/WBE Participation of Maintenance and SARS Projects Report *pp.* 72-82
29. Facilities Management Project Report *pp.* 83-114
30. Notice of Grant Awards (January 2013) *pp.* 115-116
31. Presentation of Contracts for Educational Services *pp.* 117-118
32. Presentation of 1st Quarter Financial Statements *pp.* 119-133
33. Presentation of 1st Quarter Investment Transactions *pp.* 134-147
34. Presentation of Ten-Year History of Fund Balance for November, 2013 *pp.* 148-149
35. Administrative Accountability Report *pp.* 150-157

X. Questions/comments from members of the Board and chancellor

XI. Citizens desiring to appear before the Board

XII. Executive session

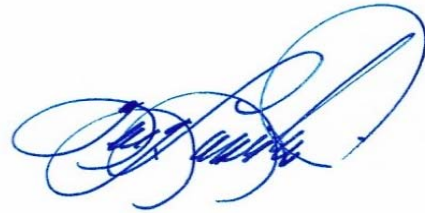
The Board may conduct an executive session as authorized under §551.074 of the Texas Government Code to deliberate on personnel matters, including any prospective employee who is noted in Employment of Contractual Personnel.

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

XIII. Adjournment of regular meeting

**CERTIFICATION OF NOTICE POSTED
FOR THE JANUARY 7, 2014
REGULAR MEETING OF THE
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 3rd day of January 2014, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 3rd day of January 2014 to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the George Allen, Sr. Courts Building, all as required by the Texas Government Code §551.054.



Wright L. Lassiter, Jr., Secretary

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

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

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

4-L Engineering Co., Inc.
Air Conditioning Innovative Solutions,
Inc.
AMS Pictures
AT&T Corp.
City of Dallas
City of Irving
Cogent Communications, Inc.
Denco CS Corp.
Dimensions Architects
DMI Corp.
El Creative Advertising & Design
Entech Sales and Service, Inc.
Hill-Rom Company, Inc.
Huitt-Zollars, Inc.
Info USA Marketing
Irving Independent School District
Lynda.com
Mart, Inc.
Phillips/May Corp.
Rayco Construction, Inc.
Reeder General Contractors, Inc.
Studios 121
The Barber Shop Marketing
The Gilbert Construction Group, Inc.
Time Warner Cable Enterprises, LLC
Zielinski Design Associates, Inc.

(Tab 1) RECOMMENDATION FOR AWARD – RFP NO. 12063
INTERNET SERVICE
PRICE AGREEMENT, DISTRICT SERVICE CENTER
JANUARY 8, 2014 THROUGH DECEMBER 31, 2018

RESPONSE: Requests for proposals were sent to seven entities and three responses were received.

COMPARISON OF PROPOSALS:

	rate/month at current service level
Cogent Communications, Inc.	\$ 1,950
Time Warner Cable Enterprises, LLC	\$10,900
AT&T Corp.	\$14,273

RECOMMENDATION FOR AWARD:

COGENT COMMUNICATIONS, INC.	(5-year estimate) \$215,000
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LOW AND BEST PROPOSAL

COMMENTS: This award is for district-wide internet service provided through one gigabit of connectivity at the District Service Center and one gigabit of connectivity at the LeCroy Center.

Monthly rates are firm for the entire term of the contract. The estimated award amount shown above is based on one year at \$1,950/month to maintain the current two gigabits of service, and four years at \$3,900/month for four gigabits of service to accommodate the increased needs anticipated by the Information Technology Department.

The recommended awardee is the current provider of internet service and has performed satisfactorily.

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

(Tab 2) RECOMMENDATION FOR AWARD – BID NO. 12064
 CHILLER MAINTENANCE
 PRICE AGREEMENT, DISTRICT-WIDE
 JANUARY 8, 2014 THROUGH DECEMBER 31, 2016

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

COMPARISON OF BIDS:

	combined rate/month for all sites
Air Conditioning Innovative Solutions, Inc.	\$20,956
4-L Engineering Co, Inc.	\$24,907
DMI Corp.	\$24,827
Entech Sales and Service, Inc.	\$29,212

RECOMMENDATION FOR AWARD:

AIR CONDITIONING INNOVATIVE SOLUTIONS, INC.	(3-year estimate) \$820,000
20% contingency amount	\$164,000
total	\$984,000

LOW BID

COMMENTS: This price agreement provides routine specified monthly preventive maintenance service for 41 existing chiller units located at fifteen district locations. The estimated award amount shown above includes approximately \$60,000 for periodic testing of equipment components as defined by the specifications.

Time and material rates are included for related repairs and out-of-scope work not defined in the maintenance specifications.

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

(Tab 3) RECOMMENDATION FOR AWARD – RFP NO. 12066
MARKETING/ADVERTISING CAMPAIGN SERVICES
DISTRICT OFFICE
JANUARY 8, 2014 THROUGH DECEMBER 31, 2014

RESPONSE: Requests for proposals were sent to 42 entities and five responses were received.

COMPARISON OF PROPOSALS:

Zielinski Design Associates, Inc.	\$177,900
El Creative Advertising & Design	\$185,000
Studios 121	\$197,850
AMS Pictures	\$198,242
The Barber Shop Marketing	\$199,995

RECOMMENDATION FOR AWARD:

	(1-year estimate)
THE BARBER SHOP MARKETING	\$200,000

BEST PROPOSAL

COMMENTS: This award is for an advertising campaign to develop and execute new television and radio commercials that will continue to enhance the identity and local awareness of the district's seven campuses and the educational services they provide.

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

Evaluators rated and ranked proposals based on each company's approach to the requirements, as well as their competency, capability, experience, and pricing to develop new television, radio, and print advertising in English and Spanish.

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

(Tab 4) RECOMMENDATION FOR AWARD – BID NO. 12072
CLASSROOM RENOVATION
EASTFIELD COLLEGE

RESPONSE: Of 16 companies that attended the mandatory prebid meeting, six bids were received.

COMPARISON OF BIDS:

Mart, Inc.	\$ 81,000
Phillips/May Corp.	\$ 94,333
The Gilbert Construction Group, Inc.	\$ 93,150
Denco CS Corp.	\$118,655
Rayco Construction, Inc.	\$128,500
Reeder General Contractors, Inc.	\$149,000

RECOMMENDATION FOR AWARD:

MART, INC.	\$ 81,000
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LOW BID

COMMENTS: This project is for the conversion of existing classroom C301 into a science lab. The project will include minimal selective demolition, electrical, plumbing, HVAC, mill work, and interior finishes.

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

CONSENT AGENDA NO. 5

Approval of Minutes of the December 3, 2013 Planning & Budget
Committee Meeting

It is recommended that the Board approve the minutes of the December 3, 2013 Board of Trustees Planning & Budget Committee meeting.

Board Members and Officers Present:

Mr. Bob Ferguson
Ms. Diana Flores
Mr. Wesley Jameson
Dr. Wright Lassiter (secretary and chancellor)
Mr. Bill Metzger (arrived at 4:12 p.m.)
Mr. Jerry Prater, Chair
Mr. JL Sonny Williams (arrived at 3:42 p.m.)

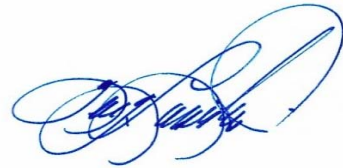
Members Absent:

Ms. Charletta Rogers Compton

Chair Prater convened the meeting at 3:15 p.m.

**CERTIFICATION OF NOTICE POSTED
FOR THE DECEMBER 3, 2013
PLANNING & BUDGET COMMITTEE 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 26th day of November 2013, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 26th day of November 2013, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the George Allen Sr. Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

Certification of Notice Posted for the Meeting

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

Multi-Year Financial Outlook and Plan FY 2014-2016

Executive Vice Chancellor Ed DesPlas presented details and discussion occurred:

- Regarding revenue assumptions, Chair Prater asked if an increase in state funding could be expected, and Vice Chancellor Lonon advised that there were competing K-12 priorities that would probably receive earlier consideration if funding was identified. Trustee Flores encouraged continuing efforts in promotion – in order to recruit and retain students, and noted her concern that a “no change in tax rate for 2016” might result in delays for planned building maintenance.
- Related to expenditure assumptions and provisions,
 - Trustee Flores noted concerns for starting salaries of advisors.
 - Trustee Flores requested a five year comparison of District vs. College budget cuts.
 - Trustee Williams requested that future data as presented on page 5 include actuals from the two previous years for comparison purposes.
 - Related to “internal momentum points,” EVC DesPlas indicated that new terminology is “student success factors.” Trustee Jameson noted that he was interested in seeing the dollars devoted to this area be increased and Trustee Flores agreed. Trustee Flores also requested the methodology for allocating these funds.

(See November 5, 2013 Work Session, Agenda Item II, which is made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Quarterly Planning Review

Vice Chancellor Justin Lonon and District Director of Institutional Research Richard Plott presented updated information on thematic priority #1 – student success, highlighting the related accountability measures.

It was noted that there are 8 measures, with 5 defined, at this time. The DCCCD data confirms improvements in 4 out of 5 of the defined measures.

In related discussion,

- Trustee Flores requested a report be generated to identify the college-readiness of incoming freshman (demonstrated through assessment requiring a developmental course), entering DCCCD from a Dallas County high school. Dr. Plott indicated that this would be available in Spring 2014.

- Trustee Jameson, reflecting on Measure 3, asked if additional data confirming the success rate of those students participating in a college level reading/writing could be generated.
- Trustee Flores asked that a footnote, regarding recent TSI changes be added to Measure 6.
- Trustee Ferguson congratulated the staff on positive efforts to implement the scorecard, and noted his continuing interest in using the data to effectively inform decision-making.

Presentation materials used have been posted online to appear with the agenda for this meeting.

Extending the planning discussion, Trustee Flores noted her interest in ensuring that college allocations include support for the community campuses. Mr. DesPlas confirmed that the college allocations include specific support for the community campuses, but will provide an analysis of support vs. costs, asking presidents to discuss needs not yet addressed or other pertinent details.

Executive Session

The Board adjourned to executive session to discuss the pending employment contract for Chancellor with legal counsel at 3:12 p.m., and returned to the public work session at 4:03.

Adjournment

Chair Prater adjourned the meeting at 4:04 p.m.

Approved:

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

Wright L. Lassiter, Jr., Secretary

CONSENT AGENDA NO. 6

Approval of Minutes of the December 3, 2013 Regular Meeting

It is recommended that the Board approve the minutes of the December 3, 2013 Board of Trustees Regular Meeting.

Board Members and Officers Present:

Mr. Bob Ferguson
Ms. Diana Flores
Mr. Wesley Jameson
Dr. Wright Lassiter (secretary and chancellor)
Mr. Bill Metzger
Mr. Jerry Prater, Chair
Mr. JL Sonny Williams

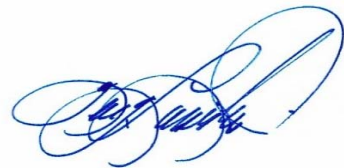
Members Absent:

Ms. Charletta Rogers Compton

Chair Prater convened the meeting at 4:50 p.m.

**CERTIFICATION OF NOTICE POSTED
FOR THE DECEMBER 3, 2013
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 26th of November 2013, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 26th of November 2013, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the George Allen Sr. Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

Certification of Notice Posted for the Meeting

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

Pledges of Allegiance to U.S. and Texas Flags

Pledges of allegiance to the flags were recited.

Executive Session

Citing Section 551.074 of the Texas Government Code, Chair Prater adjourned the Board to executive session at 4:53 p.m. and returned to regular meeting at 5:25 p.m.

Special Presentation – Student Success: Cedar Valley College

Vice President Anna Mays presented a brief history of the continuing work of Texas Completes, providing data as noted in #30 and a presentation which has been posted as an addendum to the agenda. Students sharing examples of their involvement in the work included: Oscar Hernandez, a student ambassador; Maurice Moore, a student government representative; and Denise Martin, a member of Phi Theta Kappa.

Richland Collegiate High School Status Report

Superintendent Donna Walker shared details about the AVID program, as recommended in #11, and noted two recommendations for hire appearing in #20.

Citizens Desiring to Address the Board Regarding Agenda Items

Mr. Anthony Rodriguez identified himself as a Brookhaven student, questioning the justification for catering as noted in #3, the cost of concrete vs. asphalt in #22 and #24, the level of funding required for #23 and #26, and need for sub-metering as described in #2.

Mrs. Dorothy Zimmerman questioned missing “MRV” ratings in #1, time to recoup costs in #2, total costs on #3 and #4, and lack of model number on #5.

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

There were none noted.

Consideration of Bids

Trustees Williams & Jameson moved and Trustee Ferguson seconded a motion to approve Items #1-6. Motion passed, with Trustee Metzger voting no.

In related discussion, Executive Vice Chancellor Ed DesPlas provided brief details:

- on the need for multiple vendors and the decision-making process for #1.

- on the decision-making process for #3, including consideration of food choice, size of groups to be served, and health code/regulation.
- on the committee membership and process related to #4. Trustee Flores requested details on the Chamber contacts made, and noted concern for the exclusion of a PSS representative on the committee.

(See December 3, 2013, Board Meeting, Consideration of Bids, #1-6, which is made part of and incorporated into the approved minutes as though fully set out in the minutes.)

Consent Agenda

Chair Prater advised trustees that #14 had been removed from the agenda.

Trustee Flores requested an individual vote on #8.

Trustee Ferguson moved and Trustee Flores seconded a motion to approve Items #7-16, with the exception of #8 and #14, on the consent agenda. Motion passed.

Trustee Metzger moved and Trustee Ferguson seconded a motion to approve Item #8 on the consent agenda. Motion passed with Trustee Flores abstaining.

During discussion,

- it was confirmed that services provided to DISD in #11 are part of a DCCCD grant, requiring no additional cost to DISD or DCCCD.
- the MK Edu Kushan group provides instructors and curriculum materials for the specified program
- Trustee Flores requested a three year history of faculty hires by location, to include diversity; and reminded staff that she had previously requested that the Board be provided a copy of the required annual Coordinating Board report, related to salaries and increases.

(See December 3, 2013, Board Meeting Consent Agenda, Items #7-16, excluding #14, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Individual Items

Trustee Flores moved and Trustee Ferguson seconded a motion to approve Items #14-21. Motion passed.

Trustee Metzger moved and Trustee Jameson seconded a motion to approve Item #22. Motion passed.

Trustee Flores moved and Trustee Jameson seconded a motion to approve Items #23-29. Motion passed.

A standing ovation was given to honor Chancellor Lassiter's service. Dr. Joe May was recognized as the 7th Chancellor of the DCCCD and provided remarks. Mrs. Jeannie May was introduced. Official photographs were taken.

(See December 3, 2013 Board Meeting, Agenda Items #17-29, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Informative Reports

Trustees acknowledged the presentation of informative reports #30-39.

(See December 3, 2013 Board Meeting, Agenda Items #30-39, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Questions/comments from members of the Board and chancellor

Trustee Flores, with the confirmation of Chair Prater, asked that a college survey be conducted to consider the success of financial aid centralization, citing concern that complaints continue.

Trustee Ferguson noted his special thanks to the trustees as a "committee of the whole" in their work as a search committee.

Citizens desiring to appear before the Board

Mr. Anthony Rodriguez 1) noted his interest in Board adoption of a policy allowing individuals to carry weapons on campus, and while he referenced a petition, no documents were provided to the Board for review; 2) recommended that the Board meet in other public venues to expand accessibility; and 3) commented on his opinion of EDUC 1300 as a required course.

Mrs. Dorothy Zimmerman welcomed Dr. May, but noted her continuing concerns that increased costs should be avoided – citing high benefit costs, increased payroll deductions, and previous tax increases.

Adjournment

Chair Prater adjourned the meeting at 6:55 p.m. with a motion from Trustee Flores and a second by Trustee Ferguson.

Approved:

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

Wright L. Lassiter, Jr., Secretary

POLICY REPORT NO. 7

Approval of the Amended 2013-14 Richland Collegiate High School
Third Six-Week Attendance Reporting Period

It is recommended that the Board of Trustees approve the attached amended 2013-2014 Richland Collegiate High School third six-week attendance reporting period.

Effective Date: January 7, 2014

RESOLUTION
OF THE BOARD OF TRUSTEES
OF THE RICHLAND COLLEGIATE HIGH SCHOOL

WHEREAS, the Richland Collegiate High School (RCHS) requested Board approval of the amended 2013-2014 Richland Collegiate High School third six-week attendance reporting period

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE RICHLAND COLLEGIATE HIGH SCHOOL:

Section 1. That the Board adopts the amended 2013-2014 Richland Collegiate High School third six-week attendance reporting period

Section 2. That Richland Collegiate High School will implement the amended third six-week attendance reporting period; and

Section 3. That the amended third six-week attendance reporting period will be effective upon approval by the Board.

Approved: January 7, 2014

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
Board of Trustees

By: _____
Jerry Prater, Chairman

By: _____
Charletta Rogers Compton, Board Member

By: _____
Bob Ferguson, Board Member

By: _____
Diana Flores, Board Member

By: _____
Wesley Jameson, Board Member

By: _____
Bill Metzger, Board Member

By: _____
JL Sonny Williams, Board Member

ATTEST

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

**Amended 2013-2014 Richland Collegiate High School Third Six-Week
Attendance Reporting Period**

After seeking advice from the Texas Education Agency, Richland Collegiate High School is requesting to amend its original third six-week attendance reporting period. The original third six-week attendance reporting period consisted of 23 instructional days beginning on November 4 and ending on December 10. The amended third six-week attendance period consist of 25 instructional days beginning November 4 and ending December 12.

Background

The Texas Education Agency requires schools to meet 180 days each academic year. Due to the recent bad weather, Richland Collegiate High School was closed December 6 and 9.

POLICY REPORT NO. 8

Approval of Amendment to Policy Concerning Degree Requirements

The chancellor recommends that the Board of Trustees amend the following policy, only as follows:

Effective date: January 7, 2014

CURRICULUM DESIGN
DEGREES AND DEGREE PLANS

EFB
(LOCAL)

“ASSOCIATE IN ARTS
AND ASSOCIATE IN
SCIENCES

The Associate in Arts and the Associate in Sciences Degrees are designed for a student who wishes to pursue a two-year liberal studies degree and/or transfer to a four-year institution for the baccalaureate degree. Either degree may be combined with a Texas Higher Education Coordinating Board-approved Field of Study.

A student must have a minimum of 60 hours; present an average grade of at least “C” (2.0); earn a grade of “C” or better in English 1301, (~~Speech 1311, 1315, or 1321,~~) and a selected college mathematics course; and meet all requirements of the Texas Success Initiative (TSI).

These 60 hours may be earned at any College District college and must include the 42 hours of the College District Core Curriculum, including 6 hours in Critical Reading and Writing (English 1301, HIST 1301); 3–4 hours in Speaking and Listening (Speech or Foreign Language); 3–5 hours in Quantitative Reasoning (College Mathematics); 1–3 hours in Wellness and the Human Experience; 3 hours in Qualitative Reasoning, Literacy, and Research (English 1302); 9 hours in Self and Society, including Government 2305; 6 hours in Humanity, Creativity, and the Aesthetic Experience; 8 hours in Scientific Discovery and Sustainability; 3 hours in Critical Issues in Local, National, and Global

Contexts (Government 2306 [~~2302~~]); and 18 hours of specified electives.

Courses numbered below 1000 and other non-college level courses may not be counted toward degree requirements.

ASSOCIATE IN APPLIED SCIENCES

The Associate in Applied Sciences Degree is designed for a student who wishes to study for a two-year degree in career and technical programs. This degree is designed to enable students to enter the job market in their chosen field.

A student must have a minimum of 60 credit hours with an average grade of at least a “C” (2.0) and earn a grade of “C” or better in English 1301 or 1302₁(~~;~~) (~~Speech 1311, 1315, or 1321;~~) and Mathematics 1314 or higher or a laboratory science course in Biology, Chemistry, Geology, or Physics.”

POLICY REPORT NO. 9

Approval of Amendment to Policy Concerning Transfer of College Credits from Other Institutions of Higher Education

The chancellor recommends that the Board of Trustees amend the following policy, only as follows:

Effective date: Summer I, 2014

ADMISSIONS
TRANSFERS

FBA
(LOCAL)

COLLEGE TRANSFER
STUDENTS

No changes.

“TRANSFER OF
CREDIT

A student who wishes to transfer to a college in the College District shall submit an official transcript to the Registrar’s Office at the college that the student wishes to attend. A student must include in this submission transcripts from all U.S. (and U.S. territories) regionally accredited institutions of higher education.

If a student has not attended an institution of higher education for a year or more, the student shall submit a current official transcript. A transcript that is more than three years old from the date the transcript was printed is not acceptable under regulations adopted by the Texas State Library and Archives Commission.

If a student at another institution of higher education earns a passing grade in a course, all College District colleges shall accept the course from the following institutions of higher education, which are:

1. regionally accredited.
2. non-regionally accredited, if approved by the registrar, after evaluation on a case-by-case basis considering all the following factors:

- a. Level.
- b. Content.
- c. Quality.
- d. Comparability.
- e. Degree program relevance.

The student shall provide all transcripts, documents and other necessary material to evaluate prior educational experience.

- 3. outside the United States, if approved by the registrar, after evaluation in the same manner as item 2. above.

The registrar at the receiving District college shall review credits earned through credit by examination, military experience, or similar education programs. A registrar is authorized to accept these credits after considering such factors as relevance to the student's degree program, content, quality, comparability and other factors as applicable.

Official transcript evaluators who provide services to the college shall complete a course-by-course evaluation as necessary for degree or program planning. A college shall inform a transfer student of the amount of credit that will transfer prior to the end of the first academic term in which the student is enrolled.

Beginning in March 2013, lower-level transfer credits from other institutions were included on official academic transcripts. Official transcripts from all higher education institutions must be on file in the Registrar's Office. Generally, colleges shall not accept junior and senior level coursework as transfer credit unless an approved articulation agreement with the specific four-year college or university, exists.

~~(Credit for courses in which a passing grade (D or better) has been earned may be transferred to a College District college from colleges and universities accredited through one of the following associations:~~

- ~~1. Middle States Association of College and Schools/Commission on Higher Education;~~
- ~~2. New England Association of Schools and Colleges;~~
- ~~3. North Central Association of Colleges and Schools;~~
- ~~4. Northwest Association of Colleges and Schools;~~
- ~~5. Southern Association of Colleges and Schools/Commission on Colleges;~~
- ~~6. Western Association of Schools and Colleges/Accrediting Commission for Senior Colleges; and~~
- ~~7. Western Association of Schools and Colleges/Accrediting Commission for Community and Junior Colleges.~~

~~It is the policy of each College District college not to transfer credits received from any United States institution not so accredited except where signed agreements between the college and other institutions exist. However, students who have gained proficiency through completion of coursework from nonaccredited institutions may receive college credit through credit by examination/credit by experience.~~

~~Course by course evaluation shall be completed by the registrar or other appropriate college personnel as needed for degree or program planning. Individual courses transferred shall not be posted to the college's student record.~~

~~EVALUATION OF
FOREIGN
CREDENTIALS~~

~~Coursework completed at colleges and universities outside the United States shall be considered for transfer on an individual basis. All foreign credentials submitted to the college must include the original plus a certified English translation.~~

~~An official evaluation of foreign credentials must be completed before transfer credit can be granted. The student is responsible for arranging for credential evaluation. A list of acceptable professional evaluation services is available in the College District office of student and international programs or the office of the registrar. A student is expected to pay all costs of translation and/or evaluation of foreign credentials.~~

~~Evaluation of foreign credentials completed by individuals and/or by professional evaluation services are subject to review and approval by the director of admissions and registrar.~~

~~TRANSCRIPT
EVALUATIONS~~

~~Students who have completed college coursework at a regionally accredited college or university who are seeking an approved degree or a one-year certificate should contact the registrar's office to request a transcript evaluation.)~~

~~TRANSFER DISPUTE
RESOLUTION~~

~~The Coordinating Board intends that approved academic coursework transfers between Texas public institutions, providing that the course is within approved transfer curriculum of the declared major field and provided that published transfer policies are met. Texas public institutions are required to notify students if approved academic coursework earned at another institution shall not transfer.~~

~~Students transferring to a College District college can expect that approved academic courses earned at any Texas public institution shall be accepted in transfer. Students who dispute a transfer decision made by a College District college may (should) contact the college registrar (College District office of student~~

and international programs) to appeal the denial of transfer credit for any approved academic course.

If an academic course is not accepted in transfer by another Texas public college or university, students may (~~can~~) request that the college submit a transfer dispute appeal (~~form~~) to the receiving institution. (~~Forms are available through the College District office of student and international programs. The form must be completed within 15 days from the date the student is notified of the nontransfer.~~) If the (~~College District~~) college registrar cannot identify an appropriate reason for the course not transferring, the appeal (~~form~~) shall be forwarded to the receiving institution or to the Coordinating Board for resolution, as appropriate.”

POLICY REPORT NO. 10

Approval of Changes to Board policy regarding Fees for Intercollegiate Sporting Events

It is recommended that the Board of Trustees authorize the Chancellor to adjust compensation rates related to the Metro Athletic Conference only as follows:

Level 2: Metro Athletic Conference

Baseball Assoc. Assigning Fee	\$100.00 per season
Baseball Mileage Fee	\$10.00 per day
Baseball Umpire	\$115.00 (\$100) per 7 inning game \$130.00 (\$115) per 9 inning game
Basketball Official	\$110.00 (\$100) per game
Alternative Basketball Official	\$50.00 per game
Basketball Scrimmage Official	\$25.00 per game
Tournament Scorekeeper/Timer	\$25.00 per game/match
Soccer Referee	\$120.00 per game
Soccer Linesman	\$85.00 per game
Soccer Assoc. Assigning Fee	\$30.00 per game
Volleyball Linesman	\$50.00 per match <i>(for MAC tournament only)</i>
Volleyball Linesman	\$15.00 per match (regular season)
Volleyball Scorekeeper	\$50.00 per match <i>(for MAC tournament only)</i>
Volleyball Official	\$100.00 for best of five matches \$70.00 for best of three matches \$40.00 for one 25 pt. tie breaker
Volleyball Assigning Fee	\$150.00 per season per college
Scorekeeper/Timer	\$15.00 per game/match
Sr. Scorekeeper/Sr. Timer	\$25.00 per game/match
Statistician/Video Tech.	\$10.00 per game/match
Sr. Statistician/Sr. Video Tech.	\$15.00 per game/match

Effective: January 8, 2014

Background: Each year the board approves the pay rates for sports officials. These rates are set by the various local area officiating associations and the DCCCD has little choice in establishing rates if it wishes to continue its excellent intercollegiate athletic programs. Funding to cover these pay rates come from Auxiliary Service Revenues.

FINANCIAL REPORT NO. 11

Approval of Audited Annual Financial Statements

The chancellor recommends approval of the independent audit of DCCCD's annual financial statements for fiscal year ended August 31, 2013.

FINANCIAL REPORT NO. 12

Approval of Expenditures for November 2013

The chancellor recommends approval of expenditures and transfers in the amount of \$37,500,649 in the month of November 30, 2013.

FINANCIAL REPORT NO. 13

Acceptance of Gifts

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

<u>Gifts Reported in December 2013</u>				
<u>Beneficiary</u>	<u>Purpose</u>	<u>Quantity</u>	<u>Range</u>	<u>Total</u>
DCCCD	Equipment	1	\$ 100 - 5,000	\$ 630
	Equipment	1	\$5,001 - 25,000	\$ 23,362
	Programs and Services	3	\$ 100 - 5,000	\$ 1,071
	Programs and Services	1	\$5,001 - 25,000	\$ 25,000
	Scholarship	21	\$ 100 - 5,000	\$ 7,679
	Scholarship	1	\$5,001 - 25,000	\$ 10,000
	Rising Star	3	\$ 100 - 5,000	\$ 2,500
	Operating	1	\$ 100 - 5,000	\$ 200
Total		32		\$ 70,442

<u>Gifts Reported in Fiscal Year 2013-14</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	\$ 1,753	\$ 0	\$ 67,088	\$ 68,841
October	10,000	0	126,638	136,638
November	3,900	75,000	199,619	278,519
December	23,992	2,500	43,950	70,442
January				
February				
March				
April				
May				
June				
July				
August				
Total	\$39,645	\$77,500	\$437,295	\$554,440

<u>Gifts Reported 2006-07 Through 2012-13</u>							
<u>Type</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Equipment	\$ 64,830	\$ 220,565	\$ 791,041	\$ 96,567	\$ 183,113	\$ 130,313	\$ 127,723
Rising Star	57,068	163,227	978,546	1,327,400	941,177	303,418	341,730
Other Gifts	972,010	879,876	1,204,822	1,382,298	1,294,760	1,296,482	1,823,175
Total	\$1,093,908	\$1,263,668	\$2,974,409	\$2,806,265	\$2,419,050	\$1,730,213	\$2,292,628

In November 2013, DCCCD Foundation, Inc. made the following expenditures on behalf of DCCCD:

<u>Purpose</u>	<u>Quantity</u>	<u>Total</u>
Chancellor's Fund	2	\$ 1,925
Programs and Services	8	\$ 23,111
Total	10	\$ 25,036

In addition to activity from the preceding month the following is a cumulative summary of (July 2011 to present) outstanding pledges for the Health Careers Resource Center Endowment. See table below.

<u>Strategic Initiatives</u>	<u>Pledged</u>
Health Careers Resource Center Endowment	\$ 166,667

On December 9, 2013, the Foundation became aware that an endowment pledge receivable of \$2,450,000 would not be honored. Outstanding pledges reported previously were reduced by this amount.

FINANCIAL REPORT NO. 14

Approval of Interlocal Contracts for Services Provided by DCCCD to Trinity Watershed Management Department – City of Dallas, City of Irving and Irving Independent School District

The chancellor recommends that authorization be given to approve the following interlocal contracts for services provided by DCCCD:

- For instruction in a variety of Workforce training courses provided by Mountain View College to Trinity Watershed Management Department – City of Dallas in receipt of an amount not to exceed \$17,500 for the period January 15, 2014 through January 31, 2019.
- For joint operation and maintenance of the Natatorium provided by North Lake College to the City of Irving and the Irving Independent School District in receipt of an amount not to exceed \$180,000 for the period December 15, 2013 through December 31, 2014.

This amendment is the third of three amendments.

Note: Retroactive approval is requested because the City of Irving did not sign the contract in time for the December board meeting.

POLICY REPORT NO. 15

Approval of Resolution Ordering Election for May 10, 2014, in Trustee Districts 5 and 6

The Chancellor recommends that the Board of Trustees of the Dallas County Community College District order an election and other matters related to the election by adopting the attached Election Order Resolution. The election will be held on May 10, 2014 in Trustee Districts 5 and 6. In addition, the Election Calendar is attached.

Effective Date: January 7, 2014

Policy Reminders

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

The Board has the legal power and duty to:

13. Order elections as required by law. BAA (LEGAL), POWERS, DUTIES, RESPONSIBILITIES: ELECTIONS Education Code 130.082(f), 130.122(b)

The Board shall call the election not later than the 62nd day before election day, except that for an election to be held on a uniform election date other than the date of the general election for state and county officers, the election shall be ordered not later than the 71st day before election day. Election Code 3.004 -.005

Each election order must state the date of the election, the offices or measures to be voted on, the location of the main early voting polling place, the dates and hours for early voting, the dates and hours of any Saturday and Sunday early voting, and the early voting clerk's official mailing address. A board shall retain the election order for at least 6 months after election day. BBB (LEGAL), BOARD MEMBERS ELECTIONS, ELECTION ORDER Election Code 3.006, 3.008, 66.058(a), 83, 010, 85.004, 85.007

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

ELECTION ORDER
RESOLUTION

WHEREAS, Section 3.004, Election Code, and Section 130.082, Education Code, requires the Board of Trustees of Dallas Community College District to order an election to elect certain members of the Board of Trustees in even-numbered years; and

WHEREAS, various provisions of the Election Code require the election order to contain certain information; NOW THEREFORE;

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

Section 1. That an election shall be held on the second Saturday in May, 2014, which is the tenth day of May, 2014, to elect two (2) members of the Board of Trustees of Dallas County Community College District in Trustee Districts 5 and 6.

Section 2. That Toni Pippins-Poole is the early voting clerk for the May 10, 2014 election. Early voting by mail shall be conducted at Dallas County Elections Department, eighth floor, 2377 North Stemmons Freeway, Suite 820, Dallas, Texas 75207. Early voting by mail begins March 11, 2014 and ends May 1, 2014.

The main early polling location for voting by personal appearance is on the first floor of the Records Building, 509 Main Street, Dallas, Texas 75202 and other locations as designated by the Board of Trustees of Dallas County Community College District.

Early voting dates and times:

April 28 through May 2	(Monday thru Friday)	8:00 am to 5:00 pm
May 3	(Saturday)	8:00 am to 5:00 pm
May 4	(Sunday)	1:00 pm to 6:00 pm
May 5 & May 6	(Monday and Tuesday)	7:00 am to 7:00 pm

Section 3. That the date of the final canvass of returns for the May 10, 2014 election is Wednesday, May 21, 2014, at 1601 South Lamar Street, Dallas, Texas 75215 and the presiding officer of the canvass is Jerry Prater.

Section 4. That simultaneously with the adoption of this resolution, a Spanish version of this resolution is adopted.

Section 5. That this resolution is effective upon adoption by the Board of Trustees of Dallas County Community College District and that this resolution shall be signed by the Chairman of the Board of Trustees.

DALLAS COUNTY COMMUNITY COLLEGE
DISTRICT

By: _____
Jerry Prater, Chairman
Board of Trustees

ATTEST:

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

Adopted: January 7, 2014

RESOLUCIÓN DE LA ORDEN DE ELECCIÓN

POR CUANTO, el Artículo 3.004, Código Electoral, y el Artículo 130.082, Código de Educación, requieren que la Junta de Síndicos del Distrito del Colegio Comunitario del Condado de Dallas ordene una elección para elegir a ciertos miembros de la Junta de Síndicos en años pares; y

POR CUANTO, varias disposiciones del Código Electoral requieren que la orden de elección contenga cierta información, POR LO TANTO;

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

Artículo 1. Se celebrará una votación el segundo sábado de mayo del 2014, el cual es el 10 de mayo del 2014, para elegir dos (2) miembros de la Junta de Síndicos del Distrito del Colegio Comunitario del Condado de Dallas en los Distritos de Síndicos 5 y 6.

Artículo 2: Toni Pippins-Poole es la empleado a cargo de la votación anticipada para la elección del 10 de mayo del 2014. La votación anticipada por correo se realizará en el Departamento de Elecciones del Condado de Dallas, octavo piso, 2377 North Stemmons Freeway, Oficina 820, Dallas, Texas 75207. La votación anticipada por correo comienza el 11 de marzo del 2014 y concluye el 1 de mayo del 2014.

El principal lugar para votar en forma anticipada en persona es en el primer piso del Edificio de Registros, 509 Main Street, Dallas, Texas 75202 y los demás lugares designados por la Junta de Síndicos del Distrito del Colegio Comunitario del Condado de Dallas.

Días y horario para votar en forma anticipada:

28 de abril hasta el 2 de mayo	lunes a viernes	8:00 a.m. hasta las 5:00 p.m.
3 de mayo	sábado	8:00 a.m. hasta las 5:00 p.m.
4 de mayo	domingo	1:00 p.m. hasta las 6:00 p.m.
5 de mayo y 6 de mayo	lunes y martes	7:00 a.m. hasta las 7:00 p.m.

Artículo 3. La fecha para presentar el escrutinio final de la elección del 10 de mayo del 2014 es el miercoles, 21 de mayo del 2014, 1601 S. Lamar Street, Dallas, Texas 75215 y Jerry Prater es el funcionario que preside el escrutinio electoral.

Artículo 4. Simultáneamente con la adopción de esta resolución, se adopta la

versión en idioma español de la misma.

Artículo 5. Esta resolución entrará en vigor en el momento en que sea adoptada por la Junta de Síndicos del Distrito del Colegio Comunitario del Condado de Dallas. La misma será firmada por el Presidente de la Junta de Síndicos.

DISTRITO DEL COLEGIO COMUNITARIO DEL
CONDADO DE DALLAS

Por: _____
Jerry Prater, Presidente
Junta de Síndicos

DOY FE:

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

Adoptada: 7 de enero del 2014

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
Board of Trustees Election
Districts 5 & 6
May 10, 2014

Election Calendar

Day / Date, 2014

Event

Wednesday, January 29	First day to accept candidate application and to appoint campaign treasurer upon filing application.
Friday, February 28	Last day to accept candidate application by 5:00 p.m.
Monday, March 3	Drawing for position on ballot at 10:00 a.m.
Tuesday, March 11	First day to accept application for early voting by mail.
Monday, April 28	First day for early voting by personal appearance.
Thursday, May 1	Last day to accept application for early voting by mail.
Tuesday, May 6	Last day for early voting by personal appearance.
Saturday, May 10	ELECTION DAY
Wednesday, May 21	Special Board Meeting after Election Final canvass of election returns Runoff Election ordered by Board, <i>if necessary</i> Drawing for position on runoff ballot Certify placement of candidates on ballot for runoff
Tuesday, June 3	First Regular Board Meeting after Election Administer Oath of Office and conduct swearing in ceremonies. Reorganize Board, if no runoff.
Saturday, June 21	RUNOFF ELECTION DAY

PERSONNEL REPORT NO. 17

Acceptance of Resignation and Retirements

The Chancellor recommends that the Board of Trustees accept the following request for resignation and retirements from the following employees:

RESIGNATION – 1

Victor Ramirez	Effective Date: December 16, 2013
Instructor, Residential Building	Cedar Valley College
Performance Technology	
Length of Service: 2 years	
Reason for resigning: For personal reasons.	

RETIREMENTS – 2

Nancy Graff	Effective Date: January 24, 2014
Instructor, Chemistry	Brookhaven College
Length of Service: 21 years	
Donna Strain	Effective Date: January 31, 2014
Instructor, Math	El Centro College
Length of Service: 25 years	

PERSONNEL REPORT NO. 18

Employment of Contractual Personnel – Administrator Related Actions

The Chancellor recommends that the Board of Trustees authorize execution of a written contract of employment with the following persons on the term and at the compensation stated.

REGULAR APPOINTMENT ADMINISTRATORS - 8

Robert Charles Wendland Annual Salary: \$175,000/Unbanded Monthly Business and Travel Allowance: \$255.00 General Counsel Biographical Sketch: J.D., Southern Methodist University School of Law, Dallas, TX; University of Wisconsin, Madison, Wisconsin Experience: Rapier, Wilson & Wendland, P.C., Allen, TX; Sewell & Anderson, LLP, Dallas, TX; Vial, Hamilton, Koch & Knox, LLP, Dallas, TX; Senior Assistant City Attorney, Arlington, TX	District Office Effective Dates: January 27, 2014 through August 31, 2014
Stacey Dowd Annual Salary: \$48,413/Band II Monthly Business and Travel Allowance: \$62.50 Manager Academic Partnerships Biographical Sketch: M.A. and B.A., Texas A&M University-Commerce, Commerce, TX Experience: Sales Support Supervisor, McGraw-Hill Education, DeSoto, TX	LeCroy Center Effective Dates: January 8, 2014 through August 31, 2014
Andria Haely Annual Salary: \$48,413/Band II Monthly Business and Travel Allowance: \$62.50 Manager Academic Partnerships Biographical Sketch: M.A., Akron University, Akron, OH; B.A., Bowling Green State University, Bowling Green, OH Experience: Agency Customer Service Representative, Progressive Insurance, Mayfield Heights, OH; Educational Recruiter, ITT Technical Institute, Arlington, TX; Sales Consultant/Lead, Intuit, Plano, TX	LeCroy Center Effective Dates: January 8, 2014 through August 31, 2014
Linda Osagie Annual Salary: \$58,635/Band II	Cedar Valley College Effective Dates: January 21, 2014 through August 31, 2014

Monthly Business and Travel Allowance: \$62.50
Director, Admissions/Registrar
Biographical Sketch: B.A., University of North Texas, Denton, TX
Experience: Assistant Director Enrollment Management, Mountain View College

LaQuesha Foster
Annual Salary: \$50,000/Band II
Eastfield College
Effective Dates: January 8, 2014
through August 31, 2014
Monthly Business and Travel Allowance: \$62.50
Director II – College Programs, Dual Credit
Biographical Sketch: M.S., University of Kansas, Lawrence, KS; B.A., Wichita
State University, Wichita, KS
Experience: Associate Director, East Carolina University, Greenville, NC

Courtney Carter-Harbour
Annual Salary: \$75,000/Band IV
Eastfield College
Effective Dates: January 8, 2014
through August 31, 2014
Monthly Business and Travel Allowance: \$90.00
Executive Dean, Student Development and Support Services
Biographical Sketch: M.A. and B.A., University of North Texas, Denton, TX
Experience: Associate Dean-Arts, Language and Literature and Executive Dean-
Arts, Language and Literature, Eastfield College

Chemene Crawford
Annual Salary: \$111,684/Band V
El Centro College
Effective Dates: January 8, 2014
through August 31, 2014
Monthly Business and Travel Allowance: \$117.50 along with a relocation amount
not to exceed \$3000
Vice President, Student Services and Enrollment Management
Biographical Sketch: Ed.D., NOVA Southeastern University, Ft. Lauderdale, FL;
M.A.H.R.O.D. and B.S., University of San Francisco, San Francisco, CA
Experience: Dean, Student Affairs, Interim Vice President, Administrative
Operations and Interim Vice President, Student Affairs, College of Southern Nevada,
Las Vegas, NV

Shannon Ydoyaga
Annual Salary: \$81,871/Band V
Mountain View College
Effective Dates: January 8, 2014
through August 31, 2014
Monthly Business and Travel Allowance: \$117.50
District Director, Health Career Resource Center
Biographical Sketch: M.S., Texas A&M University-Commerce, Commerce, TX;
B.B.A., University of Mississippi, University, MS

Experience: Program Administrator and Associate Dean, Health Professions, Richland College; Interim District Director, Health Careers Resource Center, Mountain View College

INTERIM APPOINTMENT ADMINISTRATOR – 1

Ellen Benson Cedar Valley College
Annual Salary: \$88,000/Band IV Effective Dates: January 8, 2014 through August 31, 2014
Monthly Business and Travel Allowance: \$90.00
Interim Executive Director, Human Resources
Biographical Sketch: M.A. and B.A., Western Washington University, Bellingham, WA
Experience: Assistant Director/Human Resources Management, California State University, Seattle, WA; Director, Human Resources, Green River Community College, Los Angeles, CA; District Director, Human Resources, District Office

SPECIAL ADMINISTRATIVE APPOINTMENT – 1

Russell Haynes El Centro College
Annual Salary: \$51,802/Band II Effective Dates: January 8, 2014 through August 31, 2014
Monthly Business and Travel Allowance: \$62.50
Associate Instructional Dean, Business and Information Technology
Biographical Sketch: M.A., Eastern New Mexico University, Portales, NM; B.A., Lubbock Christian University, Lubbock, TX
Experience: Student Development Specialist, Odessa College, Odessa, TX; Administrator ADA Compliance Department, Greyhound Lines Inc., Dallas, TX; Dean of Retention Management, Cedar Valley College

RETURNING TO ORIGINAL ADMINISTRATIVE POSITION – 1

Felicitas Alfaro El Centro College
Annual Salary: \$105,421/Band IV
Monthly Business and Travel Allowance: \$90.00
Executive Dean, Student and Enrollment
Note: It is recommended that Ms. Alfaro return to her original administrative position effective February 1, 2014.

CORRECTION TO DECEMBER 3, 2013 PERSONNEL REPORT - 1

Jose Rodriguez Mountain View College
Annual Salary: \$57,738
Note: It is recommended that Mr. Rodriguez salary be corrected to reflect the annual amount listed above.

PERSONNEL REPORT NO. 19

Employment of Contractual Personnel – Faculty Related Actions

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

REGULAR APPOINTMENT FACULTY - 1

Lynn Schluns Annual Salary (Range): \$56,934/F01 Instructor, Diagnostic Medical Sonography Biographical Sketch: B.S., Wayne University, Omaha, NE Experience: PRN Sonographer, Centennial Medical Center, Dallas, TX; Staff Sonographer, Texas Health Plano Presbyterian, Plano, TX; Adjunct Faculty, El Centro College	El Centro College Effective Dates: January 8, 2014 through May 15, 2014
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TEMPORARY APPOINTMENT FACULTY – 3

John Sargent Annual Salary (Range): \$44,485/F01 Instructor, Residential Building Performance Technology Biographical Sketch: M.A., University of Illinois, Champaign, IL; B.A., University of Missouri, Columbia, MO Experience: Adjunct Faculty, University of Nevada, Las Vegas, NV; Adjunct Faculty, Southern Utah University, Cedar City, UT; Adjunct Faculty, Cedar Valley College	Cedar Valley College Effective Dates: January 13, 2014 through May 15, 2014
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Terry Bates Annual Salary (Range): \$44,485/F01 Instructor, Biology/Chemistry Lab Biographical Sketch: B.S., University of Denver, Denver, CO Experience: Tutor, Irving Independent School District, Irving, TX; Lab Teaching Assistant, University of Denver, Denver, CO; Tutor I, North Lake College	North Lake College Effective Dates: January 13, 2014 through May 15, 2014
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Casey Cunningham Annual Salary (Range): \$44,485/F01 Instructor, Accounting Biographical Sketch: M.A. and B.A., Texas A&M University, College Station, TX	Richland College Effective Dates: January 14, 2014 through May 15, 2014
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Experience: Senior Transaction Support, Ernst & Young, LLP., Dallas, TX; Adjunct Faculty, Dallas Baptist University, Dallas, TX; Adjunct Faculty, Richland College

VISITING SCHOLAR APPOINTMENT FACULTY – 3

Cherilyn Cox Brookhaven College
Annual Salary (Range): \$48,377/F01 Effective Dates: August 18, 2014 through May 14, 2015
Instructor, Physical Education
Biographical Sketch: M.A. and B.S., University of Texas at San Antonio, San Antonio, TX
Experience: Lecturer, University of Texas at San Antonio, San Antonio, TX; Instructor, Northeast Lakeview College, Universal City, TX; Lecturer, University of North Texas, Denton, TX

Janeen Johnson El Centro College
Annual Salary (Range): \$48,934/F01 Effective Dates: January 8, 2014 through May 15, 2014
Instructor, Radiological Sciences
Biographical Sketch: B.A. and B.S., Midwestern State University, Wichita Falls, TX
Experience: Adjunct Faculty, El Centro College; Instructor, Baylor University Medical Center, Dallas, TX; PRN Technologist, Baylor Health Care System, Dallas, TX

LaTisha Waters North Lake College
Annual Salary (Range): \$46,264/F01 Effective Dates: January 13, 2014 through May 15, 2014
Instructor, Business Management
Biographical Sketch: M.A., Dallas Baptist University, Dallas, TX; B.A., University of Texas at Arlington, Arlington, TX
Experience: Account Manager, The Wall Street Journal, Irving, TX; Coordinator, Grants Management, Coordinator, Continuing Education and Workforce Development and Adjunct Faculty, North Lake College

CORRECTION TO AUGUST 6, 2013 PERSONNEL REPORT – 1

Celina Vasquez Mountain View College
Annual Salary (Range): \$48,711/F02 Effective Date: August 19, 2013
Instructor, Government
Note: It is recommended that Ms. Vasquez's salary and range be corrected.

CORRECTION TO SEPTEMBER 3, 2013 PERSONNEL REPORT - 1

Shelley Ford Mountain View College

Annual Salary (Range): \$51,899/F01

Effective Dates: August 19, 2013
through June 20, 2014

Instructor, Nursing

Note: It is recommended that Ms. Ford's job classification be changed from a Temporary Appointment to a Temporary Alternative Appointment (10.5 month contract) and salary adjusted accordingly.

CORRECTION TO DECEMBER 3, 2013 PERSONNEL REPORT – 1

Viola Ruck

North Lake College

Instructor, Physics

Note: It is recommended that Ms. Ruck's contract be decreased from 86% to 60% for the Spring Semester.

PERSONNEL REPORT NO. 20

Approval of Long-term Sabbatical Leaves for 2014-2015

It is recommended that long-term sabbatical leaves be authorized for the following Faculty listed below:

Faculty Long-Term Sabbatical

Azpiroz, Ricardo – Mathematics, Science and Health Professions – Richland College

Period of Leave: Fall 2014

Synopsis: (*Title- Strategies for Student Success in Biology 1406*) The purpose of this sabbatical is to enhance student learning in Biology 1406, a gatekeeper course at Richland College. The traditional way of teaching in the sciences is changing, but change is coming slowly to the Biological sciences. I aim to implement student-centered learning in my classes, but to do it efficiently I need to do it through the eyes of experience. I chose New York for this project because the city has a diversity of urban universities that can be easily accessed by public transportation. These universities have different student populations, which might result in more variety in teaching styles and methods employed by the faculty, as well as a broader spectrum of teaching lab resources. In addition, New York is a city I can find classroom access, accommodations, and the opportunity to participate in the discovery process.

Cho, Elaine – Arts, Language, and Literature – Eastfield College

Period of Leave: Spring 2015

Synopsis: (*Title-Enhancing the Infrastructure of an Emphasis Program*) The primary purpose of this sabbatical is to research various Asian American Studies Programs, Asian American and Middle Eastern American resource centers and museums. The sabbatical will provide ample time to focus on gaining knowledge and experience to enhance Eastfield College's Asian American and Middle Eastern Studies program through the gathering of new ideas on teaching, program recruitment, and retention methods for specialized studies. DCCCD students will benefit by equipping them "for successful living and responsible citizenship in a rapidly changing local, national, and world community" – DCCCD's Mission Statement.

Idicula, Idichandi – Health and Legal – El Centro College

Period of Leave: Fall 2014

Synopsis: (*Title- Respiratory Care Preceptor Training and Inter-Rater Reliability*) El Centro College Respiratory Care program is accredited by the Commission of Accreditation for Respiratory Care (CoARC). The last accreditation review was in 2006, and the program has a self-study due on March 2015 with a subsequent site visit in August 2015. The standards of accreditation as required by CoARC have changed effective June 2010. The purpose of this proposal is to (1) Develop a Respiratory Care Preceptor training program to maintain uniformity and equality in clinical instruction for students; and (2) Develop a mechanism to identify inter-rater reliability among clinical faculty in the evaluation of Daily Instructional Log of students to meet a revised standard 3.10 and 3.11 of CoARC.

Ramos, Rufel – Arts, Language and Literature – Eastfield College

Period of Leave: Fall 2014

Synopsis: (*Title- The Memoir Project*) This sabbatical would afford me the time to create an Honors ENGL 1301 and 1302 sequence that engages the students through a student-created chapbook of autobiographical-based essays – expository and self-expressive in ENGL 1301, analytical and persuasive in ENGL 1302. This project will benefit : (1) DCCCD students by learning through creation and synthesis (high-level Bloom skills), (2) Eastfield College by expanding the Honors course offering and possible two-part sequential flex-term offering and (3) Renew my own passion as a writer, which fuels my passion as a teacher.

Smith, Deborah Ann – Health and Legal – El Centro College

Period of Leave: Spring 2015

Synopsis: (*Title- Teaching Tablet Toolkit*) This sabbatical would allow the instructor to identify applications that can be used to aid in integrating technology into classroom management, concept presentation, student engagement and develop a toolkit of “apps” for the districts’ faculty, staff, FAST Team, LeCroy, and any others that may find it helpful; as well applications that can interact with students and their devices.

Thames, Mark – Arts and Sciences – El Centro College

Period of Leave: Spring 2015

Synopsis: (*Title-Teaching Ethics to a Diverse Population*) The primary purpose of this sabbatical is to offer students an inescapably diverse experience. In a world of many different values, students will need as citizens some tools for making good ethical decisions together with others, with some of whom they may be at odds on important matters. I believe this project will give them a tool for just that. My goal is to write and publish a textbook, “Systemic Ethics: Tools for Ethical Decision-Making in a Diverse World” and write and publish at least one academic article supporting and one pedagogical article explaining this approach.

Willburn, David – Arts, Language and Literature – Eastfield College

Period of Leave: Fall 2014

Synopsis: (*Title- Through This, again, with You: A Studio Sabbatical Proposal*) This sabbatical will involve research, development of a new body of approximately 25 mixed media works: five large works on muslin and 20 smaller works on paper, and documentation of my progress, process and the resulting work. I will engage in vigorous dialogue with peers using social media, a dedicated blog and regular studio visits from area artists and critics. This work will include research ideas of space, ritual, memory, and develop a body of work that examines these concepts. I hope to develop new ways of seeing and thinking in my studio practice. An exhibition titled “Through This, again with You” will follow this sabbatical leave and proposed to several Texas art galleries.

BUILDING AND GROUNDS REPORT NO. 21

Approval of Agreement with Dimensions Architect

The chancellor recommends that authorization be given to approve an agreement with Dimensions Architects in an amount not to exceed \$50,300 to provide construction management services for the District Service Center, Mountain View College, Bill J. Priest, and the Leroy Center.

These projects are not yet listed in the *Progress Report on Construction Projects* (Informative Reports section of this agenda) because they are still in the contract phase. The agreement is for the following:

- DSC Replace exterior signage
- DSC Storage bldg. west of West Parking Lot
- MVC Repair roofs bldgs. C, D, E, & F
- MVC Replace existing South Pond w/retention pond and concrete
- MVC Replace roof at bldgs. H & J - 54,900 sq. ft. total
- MVC Replace west campus sanitary sewer main line
- BJP Seal garage top floor
- LCET Repair/reseal parapet walls and caps

The facilities management staff pre-qualifies architectural and engineering firms and selected Dimensions Architects from its pool of pre-qualified firms. The agreement was made as of January 7, 2014. Compensation is to be a fee not to exceed \$48,835 plus reimbursable expenses not to exceed \$1,465.

BUILDING AND GROUNDS REPORT NO. 22

Approval of Agreement with Huitt-Zollars, Inc.

The chancellor recommends that authorization be given to approve an agreement with Huitt-Zollars, Inc. in an amount not to exceed \$113,473 to provide professional civil engineering design and specifications for North Lake College.

These projects are not yet listed in the *Progress Report on Construction Projects* (Informative Reports section of this agenda) because they are still in the contract phase. The project is for the repair of the first lake slope failure behind the T Building and the repair of light pole bases.

The facilities management staff pre-qualifies architectural and engineering firms and selected Huitt-Zollars, Inc. from its pool of pre-qualified firms. The agreement was made as of January 7, 2014. Compensation is to be a fee not to exceed \$106,050 plus reimbursable expenses not to exceed \$7,423.

INFORMATIVE REPORT NO. 23

Richland Collegiate High School

Richland Collegiate High School (RCHS) students returned from the Winter Break on January 6 to begin their spring semester. During the first 10 class days juniors are enrolled in classes to assist them with the selection of next year's senior capstone project. RCHS seniors are enrolled in multimedia classes and a specific Microsoft application class to support their senior capstone project. These classes are needed to meet the Texas Education Agency 180-class-day requirement. The students will begin their regular dual credit classes on January 21.

An additional 40 juniors were admitted to RCHS for the 2014 spring semester. They joined the existing junior class of 218 students and are scheduled to graduate in June 2015.

RCHS enrollment for the 2014 spring is 258 juniors and 224 seniors, totaling 482 students.

INFORMATIVE REPORT NO. 24

Presentation of Current Funds Operating Budget Report

The chancellor presents the report of the current funds operating budget for November 2013 for review.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2013-14 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

Year-to-Date November 30, 2013
25.00% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Note
UNRESTRICTED FUND						
State Appropriations	\$ 87,146,027	\$ 29,268,759	\$ 57,877,268	33.6%	31.6-37.6%	
Tuition	94,758,340	50,432,657	44,325,683	53.2%	49.2-54.0%	
Taxes for Current Operations	168,222,660	11,644,938	156,577,722	6.9%	3.0-7.7%	
Federal Grants & Contracts	944,661	260,147	684,514	27.5%	7.8-44.9%	
State Grants & Contracts	158,779	-	158,779	0.0%	n/a	
General Sources:						
Investment Income	1,500,000	482,459	1,017,541	32.2%	15.2-29.0%	(1)
General Revenue	2,908,855	634,766	2,274,089	21.8%	n/a	
Subtotal General Sources	4,408,855	1,117,225	3,291,630	25.3%	17.4-29.6%	
SUBTOTAL UNRESTRICTED	355,639,322	92,723,726	262,915,596	26.1%	n/a	
Use of Fund Balance & Transfers-in	4,750,421	-	4,750,421	0.0%	n/a	
TOTAL UNRESTRICTED	360,389,743	92,723,726	267,666,017	25.7%	22.5-26.8%	
AUXILIARY FUND						
Sales & Services	4,759,873	906,385	3,853,488	19.0%	14.5-21.8%	
Investment Income	157,092	37,970	119,122	24.2%	16.9-26.9%	
Transfers-in	4,290,797	4,290,797	-	100.0%	n/a	(2)
TOTAL AUXILIARY	9,207,762	5,235,152	3,972,610	56.9%	15.6-72.7%	
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	19,150,091	4,777,562	14,372,529	24.9%	n/a	
SBDC State Match	2,398,785	511,707	1,887,078	21.3%	n/a	
Subtotal State Appropriations	21,548,876	5,289,269	16,259,607	24.5%	n/a	
Grants, Contracts & Scholarships:						
Federal	101,792,527	14,087,140	87,705,387	13.8%	n/a	
State	10,935,495	2,994,114	7,941,381	27.4%	n/a	
Local	8,242,818	920,987	7,321,831	11.2%	n/a	
Transfers-in	76,725	33,657	43,068	43.9%	n/a	
Subtotal Grants, Contracts & Scholarships	121,047,565	18,035,898	103,011,667	14.9%	n/a	
Richland Collegiate High School	43,366	-	43,366	0.0%	n/a	
TOTAL RESTRICTED	142,639,807	23,325,167	119,314,640	16.4%	n/a	
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	3,458,349	590,709	2,867,640	17.1%	n/a	
Investment Income	10,000	5,785	4,215	57.9%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	3,468,349	596,494	2,871,855	17.2%	n/a	
TOTAL REVENUES & ADDITIONS	\$ 515,705,661	\$ 121,880,539	\$ 393,825,122	23.6%	n/a	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2013-14 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY FUNCTION

Year-to-Date November 30, 2013
25.00% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
UNRESTRICTED FUND						
Instruction	\$ 141,941,484	\$ 40,339,963	\$ 101,601,521	28.4%	27.4-29.2%	
Public Service	4,470,381	1,094,900	3,375,481	24.5%	13.1-33.8%	
Academic Support	17,519,520	4,753,364	12,766,156	27.1%	23.4-29.0%	
Student Services	31,570,388	8,649,394	22,920,994	27.4%	23.9-26.2%	(3)
Institutional Support	60,155,924	17,566,559	42,589,365	29.2%	25.3-32.2%	
Staff Benefits	25,180,848	6,833,305	18,347,543	27.1%	4.6-57.6%	
Operations & Maintenance of Plant	30,445,458	12,812,404	17,633,054	42.1%	30.4-48.7%	
Repairs & Rehabilitation	7,938,659	3,202,048	4,736,611	40.3%	5.0-27.1%	(4)
Special Items:						
Reserve - Campus	3,812,558	-	3,812,558	n/a	n/a	
Reserve - Salary Increase Adjustments	2,240,000	-	2,240,000	n/a	n/a	
Reserve - Technology	2,500,000	-	2,500,000	n/a	n/a	
Reserve - Operating	985,051	-	985,051	n/a	n/a	
Reserve - Enrollment Changes	2,500,000	-	2,500,000	n/a	n/a	
Reserve - IP Telephony Upgrades	2,400,000	-	2,400,000	n/a	n/a	
Reserve - Provision Election Expense	500,000	-	500,000	n/a	n/a	
Reserve - Faculty Mkt/Job Eval. PSS & Adm.	1,500,000	-	1,500,000	n/a	n/a	
Reserve - Momentum Points	1,000,000	-	1,000,000	n/a	n/a	
Reserve - Diversity Initiatives	500,000	-	500,000	n/a	n/a	
Reserve - Facilities Projects and Operations	-	-	-	n/a	n/a	
Reserve - Potential State Reduction/ERS Fees	-	-	-	n/a	n/a	
TOTAL UNRESTRICTED	337,160,271	95,251,937	241,908,334	28.3%	25.7-28.9%	
AUXILIARY FUND						
Student Activities	6,797,083	1,858,369	4,938,714	27.3%	25.1-30.6%	
Sales & Services	1,856,017	621,494	1,234,523	33.5%	25.2-39.1%	
Reserve - Campus	347,040	-	347,040	n/a	n/a	
Reserve - District	113,922	-	113,922	n/a	n/a	
Transfers-out	93,700	29,051	64,649	31.0%	20.6-58.8%	
TOTAL AUXILIARY	9,207,762	2,508,914	6,698,848	27.2%	24.7-30.1%	
RESTRICTED FUND						
State Appropriations	19,150,091	4,777,562	14,372,529	24.9%	n/a	
Grants & Contracts	27,518,002	5,517,546	22,000,456	20.1%	n/a	
Scholarships	95,928,348	13,030,059	82,898,289	13.6%	n/a	
Subtotal Grants, Contracts & Scholarships	142,596,441	23,325,167	119,271,274	16.4%	n/a	
Richland Collegiate High School	43,366	-	43,366	0.0%	n/a	
TOTAL RESTRICTED	142,639,807	23,325,167	119,314,640	16.4%	n/a	
RICHLAND COLLEGIATE H.S.						
Expenditures	3,468,349	333,448	3,134,901	9.6%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	3,468,349	333,448	3,134,901	9.6%	n/a	
SUBTOTAL EXPENDITURES & USES	492,476,189	121,419,466	371,056,723	24.7%	n/a	
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,908,000	1,092,645	1,815,355	37.6%	42.0-48.5%	
Institutional Matching-Contracts/Grants	30,675	-	30,675	0.0%	n/a	
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	-	100.0%	n/a	
Unexpended Plant Fund	16,000,000	16,350,000	(350,000)	102.2%	n/a	
TOTAL TRANSFERS & DEDUCTIONS	23,229,472	21,733,442	1,496,030	93.6%	n/a	
TOTAL EXPENDITURES & USES	\$ 515,705,661	\$ 143,152,908	\$ 372,552,753	27.8%	n/a	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2013-14 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

Year-to-Date November 30, 2013
25.00% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget
UNRESTRICTED FUND				
Salaries & Wages	\$ 226,027,216	\$ 60,079,546	\$ 165,947,670	26.6%
Staff Benefits	25,180,848	6,833,305	18,347,543	27.1%
Purchased Services	17,738,935	7,231,346	10,507,589	40.8%
Operating Expenses	64,064,768	19,809,334	44,255,434	30.9%
Supplies & Materials	7,139,728	4,433,674	2,706,054	62.1%
Minor Equipment	1,791,938	738,826	1,053,112	41.2%
Capital Outlay	2,193,128	1,666,913	526,215	76.0%
Charges	(24,913,899)	(5,541,007)	(19,372,892)	22.2%
SUBTOTAL UNRESTRICTED	319,222,662	95,251,937	223,970,725	29.8%
Reserve - Campus	3,812,558	-	3,812,558	n/a
Reserve - Salary Adjustments	2,240,000	-	2,240,000	n/a
Reserve - Technology	2,500,000	-	2,500,000	n/a
Reserve - Operating	985,051	-	985,051	n/a
Reserve - Enrollment Changes	2,500,000	-	2,500,000	n/a
Reserve - IP Telephony Upgrades	2,400,000	-	2,400,000	n/a
Reserve - Provision Election Expense	500,000	-	500,000	n/a
Reserve - Faculty Mkt/Job Eval. PSS & Adm.	1,500,000	-	1,500,000	n/a
Reserve - Momentum Points	1,000,000	-	1,000,000	n/a
Reserve - Diversity Initiatives	500,000	-	500,000	n/a
Reserve - Facilities Projects and Operations	-	-	-	n/a
Reserve - Potential State Reduction/ERS Fees	-	-	-	n/a
Transfers & Deductions:				
Mandatory Transfers:				
Tuition to Debt Service Fund	2,908,000	1,092,645	1,815,355	37.6%
Institutional Matching - Contracts/Grants	30,675	-	30,675	0.0%
Non-Mandatory Transfers & Deductions:				
Auxiliary Fund	4,290,797	4,290,797	-	100.0%
Unexpended Plant Fund	16,000,000	16,350,000	(350,000)	102.2%
TOTAL UNRESTRICTED	360,389,743	116,985,379	243,404,364	32.5%
AUXILIARY FUND	9,207,762	2,508,914	6,698,848	27.2%
RESTRICTED FUND	142,639,807	23,325,167	119,314,640	16.4%
RICHLAND COLLEGIATE HIGH SCHOOL	3,468,349	333,448	3,134,901	9.6%
TOTAL EXPENDITURES & USES	\$ 515,705,661	\$ 143,152,908	\$ 372,552,753	27.8%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2013-14 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

Year-to-Date - 25.00% of Fiscal Year Elapsed

	November 30, 2013			November 30, 2012		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
State Appropriations	\$ 87,146,027	\$ 29,268,759	33.6%	\$ 89,230,932	\$ 31,004,239	34.7%
Tuition	94,758,340	50,432,657	53.2%	94,556,980	47,107,524	49.8%
Taxes for Current Operations	168,222,660	11,644,938	6.9%	152,222,660	10,543,778	6.9%
Federal Grants & Contracts	944,661	260,147	27.5%	1,037,885	274,758	26.5%
State Grants & Contracts	158,779	-	0.0%	126,452	-	0.0%
General Sources:						
Investment Income	1,500,000	482,459	32.2%	2,726,000	437,134	16.0%
General Revenue	2,908,855	634,766	21.8%	3,105,776	687,862	22.1%
Subtotal General Sources	4,408,855	1,117,225	25.3%	5,831,776	1,124,996	19.3%
SUBTOTAL UNRESTRICTED	355,639,322	92,723,726	26.1%	343,006,685	90,055,295	26.3%
Use of Fund Balance & Transfers-in	4,750,421	-	0.0%	5,134,524	-	0.0%
TOTAL UNRESTRICTED	360,389,743	92,723,726	25.7%	348,141,209	90,055,295	25.9%
AUXILIARY FUND						
Sales & Services	4,759,873	906,385	19.0%	5,137,019	914,630	17.8%
Investment Income	157,092	37,970	24.2%	201,562	30,250	15.0%
Transfers-in	4,290,797	4,290,797	100.0%	4,290,797	4,290,797	100.0%
TOTAL AUXILIARY	9,207,762	5,235,152	56.9%	9,629,378	5,235,677	54.4%
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	19,150,091	4,777,562	24.9%	15,268,551	3,875,990	25.4%
SBDC State Match	2,398,785	511,707	21.3%	2,398,785	71,852	3.0%
Subtotal State Appropriations	21,548,876	5,289,269	24.5%	17,667,336	3,947,842	22.3%
Grants, Contracts & Scholarships:						
Federal	101,792,527	14,087,140	13.8%	106,442,536	12,347,505	11.6%
State	10,935,495	2,994,114	27.4%	9,077,404	2,714,309	29.9%
Local	8,242,818	920,987	11.2%	7,495,470	580,603	7.7%
Transfers-in	76,725	33,657	43.9%	88,847	18,558	20.9%
Subtotal Grants, Contracts & Scholarships	121,047,565	18,035,898	14.9%	123,104,257	15,660,975	12.7%
Richland Collegiate High School	43,366	-	0.0%	76,242	-	0.0%
TOTAL RESTRICTED	142,639,807	23,325,167	16.4%	140,847,835	19,608,817	13.9%
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	3,458,349	590,709	17.1%	2,800,156	627,840	22.4%
Investment Income	10,000	5,785	57.9%	10,000	5,124	51.2%
TOTAL COLLEGIATE HIGH SCHOOL	3,468,349	596,494	17.2%	2,810,156	632,964	22.5%
TOTAL REVENUES & ADDITIONS	\$ 515,705,661	\$ 121,880,539	23.6%	\$ 501,428,578	\$ 115,532,753	23.0%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2013-14 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY FUNCTION

Year-to-Date - 25.00% of Fiscal Year Elapsed

	November 30, 2013			November 30, 2012		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
Instruction	\$ 141,941,484	\$ 40,339,963	28.4%	\$ 129,755,879	\$ 39,078,063	30.1%
Public Service	4,470,381	1,094,900	24.5%	4,718,248	1,056,171	22.4%
Academic Support	17,519,520	4,753,364	27.1%	15,656,475	4,364,846	27.9%
Student Services	31,570,388	8,649,394	27.4%	28,618,320	8,078,048	28.2%
Institutional Support	60,155,924	17,566,559	29.2%	55,885,429	17,281,032	30.9%
Staff Benefits	25,180,848	6,833,305	27.1%	24,912,440	6,908,839	27.7%
Operations & Maintenance of Plant	30,445,458	12,812,404	42.1%	29,117,021	13,338,787	45.8%
Repairs & Rehabilitation	7,938,659	3,202,048	40.3%	7,074,262	3,626,373	51.3%
Special Items:						
Reserve - Campus	3,812,558	n/a	n/a	2,759,603	n/a	n/a
Reserve - Benefits	-	n/a	n/a	3,500,000	n/a	n/a
Reserve - Salary Increase Adjustments	2,240,000	n/a	n/a	11,400,000	n/a	n/a
Reserve - Technology	2,500,000	n/a	n/a	2,500,000	n/a	n/a
Reserve - Operating	985,051	n/a	n/a	1,000,000	n/a	n/a
Reserve - Enrollment Changes	2,500,000	n/a	n/a	-	n/a	n/a
Reserve - IP Telephony Upgrades	2,400,000	n/a	n/a	-	n/a	n/a
Reserve - Provision Election Expense	500,000	n/a	n/a	-	n/a	n/a
Reserve - Visiting Scholars	-	n/a	n/a	500,000	n/a	n/a
Reserve - Faculty Mkt/Job Eval. PSS & Adm.	1,500,000	n/a	n/a	3,250,000	n/a	n/a
Reserve - Momentum Points	1,000,000	n/a	n/a	-	n/a	n/a
Reserve - Diversity Initiatives	500,000	n/a	n/a	-	n/a	n/a
Reserve - Facilities Projects and Operations	-	n/a	n/a	16,200,000	n/a	n/a
Reserve - Potential Reduction/ERS Fees	-	n/a	n/a	4,402,549	n/a	n/a
TOTAL UNRESTRICTED	337,160,271	95,251,937	28.3%	341,250,226	93,732,159	27.5%
AUXILIARY FUND						
Student Activities	6,797,083	1,858,369	27.3%	6,769,047	2,001,170	29.6%
Sales & Services	1,856,017	621,494	33.5%	2,101,364	700,890	33.4%
Reserve - Campus	347,040	-	n/a	504,919	-	n/a
Reserve - District	113,922	-	n/a	150,346	-	n/a
Transfers-out	93,700	29,051	31.0%	103,702	38,196	36.8%
TOTAL AUXILIARY	9,207,762	2,508,914	27.2%	9,629,378	2,740,256	28.5%
RESTRICTED FUND						
State Appropriations	19,150,091	4,777,562	24.9%	15,268,551	3,875,990	25.4%
Grants & Contracts	27,518,002	5,517,546	20.1%	30,547,882	6,269,717	20.5%
Scholarships	95,928,348	13,030,059	13.6%	94,955,160	9,463,110	10.0%
Subtotal Grants, Contracts & Scholarships	142,596,441	23,325,167	16.4%	140,771,593	19,608,817	13.9%
Richland Collegiate High School	43,366	-	0.0%	76,242	-	0.0%
TOTAL RESTRICTED	142,639,807	23,325,167	16.4%	140,847,835	19,608,817	13.9%
RICHLAND COLLEGIATE H.S.						
Expenditures	3,468,349	333,448	9.6%	2,810,156	431,775	15.4%
TOTAL COLLEGIATE HIGH SCHOOL	3,468,349	333,448	9.6%	2,810,156	431,775	15.4%
SUBTOTAL EXPENDITURES & USES	492,476,189	121,419,466	24.7%	494,537,595	116,513,007	23.6%
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,908,000	1,092,645	37.6%	2,529,623	1,147,200	45.4%
Institutional Matching-Contracts/Grants	30,675	-	0.0%	70,719	146,037	206.5%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	100.0%	4,290,641	4,290,797	100.0%
Unexpended Plant Fund	16,000,000	16,350,000	102.2%	-	62,508	n/a
TOTAL TRANSFERS & DEDUCTIONS	23,229,472	21,733,442	93.6%	6,890,983	5,646,542	81.9%
TOTAL EXPENDITURES & USES	\$ 515,705,661	\$ 143,152,908	27.8%	\$ 501,428,578	\$ 122,159,549	24.4%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2013-14 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

Year-to-Date - 25.00% of Fiscal Year Elapsed

	November 30, 2013			November 30, 2012		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
Salaries & Wages	\$226,027,216	\$ 60,079,546	26.6%	\$206,386,697	\$ 58,713,172	28.4%
Staff Benefits	25,180,848	6,833,305	27.1%	24,912,440	6,908,839	27.7%
Purchased Services	17,738,935	7,231,346	40.8%	17,424,355	6,538,830	37.5%
Operating Expenses	64,064,768	19,809,334	30.9%	60,913,808	20,152,068	33.1%
Supplies & Materials	7,139,728	4,433,674	62.1%	7,441,817	4,135,298	55.6%
Minor Equipment	1,791,938	738,826	41.2%	549,987	458,596	83.4%
Capital Outlay	2,193,128	1,666,913	76.0%	1,647,790	1,775,792	107.8%
Charges	(24,913,899)	(5,541,007)	22.2%	(23,538,820)	(4,950,436)	21.0%
SUBTOTAL UNRESTRICTED	319,222,662	95,251,937	29.8%	295,738,074	93,732,159	31.7%
Reserve - Campus	3,812,558	n/a	n/a	2,759,603	n/a	n/a
Reserve - Benefits	-	n/a	n/a	3,500,000	n/a	n/a
Reserve - Salary Adjustments	2,240,000	n/a	n/a	11,400,000	n/a	n/a
Reserve - Technology	2,500,000	n/a	n/a	2,500,000	n/a	n/a
Reserve - Operating	985,051	n/a	n/a	1,000,000	n/a	n/a
Reserve - Enrollment Changes	2,500,000	n/a	n/a	-	n/a	n/a
Reserve - IP Telephony Upgrades	2,400,000	n/a	n/a	-	n/a	n/a
Reserve - Provision Election Expense	500,000	n/a	n/a	-	n/a	n/a
Reserve - Visiting Scholars	-	n/a	n/a	500,000	n/a	n/a
Reserve - Faculty Mkt/Job Eval. PSS & Adm.	1,500,000	n/a	n/a	3,250,000	n/a	n/a
Reserve - Momentum Points	1,000,000	n/a	n/a	-	n/a	n/a
Reserve - Diversity Initiatives	500,000	n/a	n/a	-	n/a	n/a
Reserve - Facilities Projects and Operations	-	n/a	n/a	16,200,000	n/a	n/a
Reserve - Potential State Reduction/ERS Fees	-	n/a	n/a	4,402,549	n/a	n/a
Transfers & Deductions:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,908,000	1,092,645	37.6%	2,529,623	1,147,200	45.4%
Institutional Matching - Contracts/Grants	30,675	-	0.0%	70,719	146,037	206.5%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	100.0%	4,290,641	4,290,797	100.0%
Unexpended Plant Fund	16,000,000	16,350,000	102.2%	-	62,508	n/a
TOTAL UNRESTRICTED	360,389,743	116,985,379	32.5%	348,141,209	99,378,701	28.5%
AUXILIARY FUND	9,207,762	2,508,914	27.2%	9,629,378	2,740,256	28.5%
RESTRICTED FUND	142,639,807	23,325,167	16.4%	140,847,835	19,608,817	13.9%
RICHLAND COLLEGIATE HIGH SCHOOL	3,468,349	333,448	9.6%	2,810,156	431,775	15.4%
TOTAL EXPENDITURES & USES	\$515,705,661	\$ 143,152,908	27.8%	\$501,428,578	\$ 122,159,549	24.4%

NOTES

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

- (1) Actual *Investment Income* reflects a higher percent of budget due to unrestricted funds higher proportion of the investment pool.
- (2) *Auxiliary Fund Transfers-in* reflects the entire transfer at 100% in support of student programs.
- (3) *Student Services* is higher than the control limit due to Student Financial Aid expenditures at the El Centro location. These expenditures will be covered from reserves through the budget transfer process.
- (4) Actual *Repairs & Rehabilitation* reflect a higher than normal percent of budget due primarily to the carry forward of encumbrance and requisition obligations funded in prior year. During the Fall Budget Revision process colleges will be requesting use of fund balance to cover these initiatives.

INFORMATIVE REPORT NO. 25

Monthly Award and Change Order Summary

Listed below are the awards and change orders approved by the executive vice chancellor of business affairs in November, 2013.

AWARDS:

1DA8033	ONLINE TRAINING LIBRARY LICENSES - DSC		
1DA8042	lynda.com	Requisition 1DA8042	\$27,129.60
		Requisition 1DA8033	<u>3,250.00</u>
			\$30,379.60

This award is for license fees for lynda.com, an extensive online library of over 2,000 training video courses. The licenses will give every full and part-time employee in the District unlimited on-demand access to the entire lynda.com course catalog. In addition, District IT will use this to help keep staff trained on current and emerging programming tools.

5DA7538	HEALTH CARE BED MAINTENANCE AGREEMENT RENEWAL - ECC		
	Hill-Rom Company, Inc.	(3-year estimate)	\$49,670.79

This award is for the renewal of a three-year preventative maintenance agreement for 42 Versacare and six Care Assist beds used in the labs for students in health occupation and nursing programs. The agreement includes scheduled preventative maintenance (PM) visits, electrical safety inspections, repairs required between PM visits, labor, parts, and travel. Hill-Rom Company, Inc. is the manufacturer and only authorized service provider for its products. The maintenance agreement has been in place since 2010.

5DB0024	REFERENCE USA RENEWAL – ECC/BPI		
	Info USA Marketing		\$29,000.00

This award consists of the annual renewal fees for Reference USA, a web-based reference service used by the North Texas Small Business Development Centers (SBDC). The total annual cost to the SBDC remains less than 50% of the normal Reference USA subscription rate. The service is a vital marketing research tool used in consulting activities with SBDC clients across North Texas SBDC network and has been used by the District since 2010.

CHANGE ORDERS:

Reeder – Bid #11987
ADA upgrades - BHC
Purchase Order No. B21511
Change Order No. 2

Change: Request additional fee to construct a new chase wall, replace the existing conventional fire alarm panel with a new addressable fire alarm panel for Building C, provide and install rubber floor tiles in elevators C & Q, re-plumb the chase wall after they green tag the top-out inspection in the Building R restroom, provide labor and rental equipment for rock excavation during oil separator installation at elevator Q, revise detail that deleted the perimeter structural angle and added light gauge framing, delete installing 150 linear feet of 6" PVC for the downspout tie in at elevator Q, and troubleshoot, locate and repair the wiring faults on the initiating device circuit and notification appliance circuits located in Building C.

Original Contract Amount	\$850,000
Change Order Limit/Contingency	127,500
Prior Change Order Total Amounts	-12,924
Net Increase this Change Order	23,844
Revised Contract Amount	\$860,920

Board approved original award 03/05/2013. This is for BHC project #2, *Progress Report on Construction Projects*.

Garcia Land Data, Inc. – Bid #NA
Topographic - MVC
Purchase Order No. B21671
Change Order No. 1

Change: Additional fee for topographic surveying of an additional area adjacent to the 6 acre +/- southwest portion of the parking lot located west of H Building.

Original Contract Amount	\$7,490.00
Change Order Limit/Contingency	.00
Prior Change Order Total Amounts	.00
Net Increase this Change Order	1,500.00
Revised Contract Amount	\$8,990.00

This is for MVC project #4, *Progress Report on Construction Projects*.

Mart, Inc. – Bid #12002
ADA upgrades - NLC
Purchase Order No. B21614
Change Order No. 1 & 2

Change: Change Order #1 is for additional fee to demo and pour back existing concrete, spot elevations at handicap parking areas, furnish and install eight soap dispensers, delete five surface mounted soap dispensers, patch and paint damaged plaster finish at chase wall in room #A356, replace unforeseen damaged electrical conduit in paving at Building C, paint per sketches and add stainless steel plates, furr out at the hand dryers and change tile, remove and relocate existing irrigation line, structural solution at natatorium chair lift, change to solid surface tops, eliminate walls, and move sprinkler pipe.

The contract time will be increased by 12 days. Total cost for Change Order #1 is \$20,036.46.

Change Order #2 is to replace rusted conduit at the floor of room #F101, add dedicated plug at room #A340 for vending machines, relocate pipe and clean out location to allow carriers to move in rest room #M213A, install wall carpet and repair floor at wall removal, demo wall and patch ceiling, and paving changes at natatorium. The contract time will be increased by 36 days.

Total cost for Change Order #2 is \$26,791.05. The date of substantial completion as of the date of this change order is November 28, 2013.

Original Contract Amount	\$534,615.00
Change Order Limit/Contingency	80,192.00
Prior Change Order Total Amounts	.00
Net Increase this Change Order	46,827.51
Revised Contract Amount	\$581,442.51

Board approved original award 06/04/2013. This is for NLC project #8, *Progress Report on Construction Projects*.

INFORMATIVE REPORT NO. 26

Payments for Goods and Services

This is an indicator report for the M/WBE participation provision in Policy BAA (LOCAL), which the Board of Trustees adopted on April 1, 2008. The policy statement is “The Board intends that the District, in the awarding of contracts for goods and services, shall make competitive opportunities available to all prospective suppliers including but not limited to new businesses, small businesses, and minority and woman-owned business enterprises (M/WBEs).” This report reflects the status as of November 30, 2013.

Comparison September 2013/2012 & October 2013/2012

<u>Ethnicity/ Gender</u>	<u>September 13</u>		<u>September 12</u>		<u>October 13</u>		<u>October 12</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
American Indian/Alaskan Native	0	0.0	1,090	0.0	0	0.0	22	0.0
Black/African-American	56,470	1.9	79,264	2.5	143,594	5.6	148,340	6.8
Asian Indian	73,419	2.5	5,789	0.2	233,204	9.1	197,725	9.1
Anglo-American, Female	1,183,278	40.8	905,421	28.5	762,353	29.7	732,326	33.6
Asian Pacific	0	0.0	267,940	8.4	0	0.0	24,165	1.1
Hispanic/Latino/Mex-American	201,023	6.9	158,239	5.0	16,845	0.7	102,605	4.7
Other Female	0	0.0	8,900	0.3	1,419	0.1	1,655	0.1
Total M/WBE*	1,514,190	52.3	1,426,643	44.9	1,157,415	45.1	1,206,838	55.4
Not Classified	1,381,124	47.7	1,747,950	55.1	1,410,094	54.9	970,279	44.6
Subtotal: Discretionary Payments**	2,895,314	100.0	3,174,593	100.0	2,567,509	100.0	2,177,119	100.0
Non-discretionary Payments***	6,671,093		5,097,925		5,645,923		4,554,859	
Total Payments	9,566,408		8,272,518		8,213,432		6,731,978	

Comparison November 2013/2012 & December 2013/2012

<u>Ethnicity/ Gender</u>	<u>November 13</u>		<u>November 12</u>		<u>December 13</u>		<u>December 12</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
American Indian/Alaskan Native	0	0.0	450	0.0			449	0.0
Black/African-American	98,419	4.4	194,628	7.4			182,817	7.6
Asian Indian	27,255	1.2	61,572	2.3			49,288	2.1
Anglo-American, Female	510,596	22.9	753,620	28.5			594,965	24.8
Asian Pacific	10,025	0.4	15,642	0.6			2,025	0.0
Hispanic/Latino/Mex-American	619,517	27.8	106,289	4.0			105,665	4.4
Other Female	2,453	0.1	4,864	0.2			5,780	0.3
Total M/WBE*	1,268,265	56.8	1,137,065	43.0			940,989	39.1
Not Classified	962,682	43.2	1,505,658	57.0			1,453,081	60.9
Subtotal: Discretionary Payments**	2,230,947	100.0	2,642,723	100.0			2,394,070	100.0
Non-discretionary Payments***	2,773,255		3,965,413				3,875,230	
Total Payments	5,004,202		6,608,136				6,269,300	

Payments to M/WBEs in Fiscal Years 2006/07 – YTD 2013/14

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>YTD 2013-14</u>
American Indian/ Alaskan Native	1,098,580	293,244	304,324	174,963	68,700	5,035	3,508	0
Black/African- American	3,125,284	14,934,516	40,748,128	6,337,986	2,226,472	1,713,403	1,220,755	298,483
Asian Indian	3,170,023	3,494,574	12,392,237	6,947,151	2,182,683	894,220	1,387,712	333,878
Anglo-American, Female	3,902,023	4,893,713	14,952,024	13,742,587	4,357,927	3,955,610	8,371,452	2,456,227
Asian Pacific	26,035	656,552	1,099,847	1,184,614	51,686	144,634	603,202	10025
Hispanic/Latino/ Mex-American	1,993,010	11,019,093	30,260,832	14,711,676	3,145,868	1,401,039	2,048,958	837,385
Other Female	695,800	940,788	1,545,232	1,989,424	304,974	98,602	48,794	3,872
HUB	N/A	N/A	N/A	N/A	N/A	N/A	NA	NA
Total paid to M/WBEs	14,010,755	36,232,480	101,302,624	45,088,401	12,338,310	8,212,543	13,684,381	3,939,870
% of all payments	20.07%	21.69%	37.87%	30.10%	32.33%	27.8%	48.6%	51.2%

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

Footnotes:

- * The M/WBE % is a percentage of the total Discretionary Payments.
- ** Discretionary Payments are for purchases of goods and/or services wherein the DCCCD has purchasing choice of vendor, such as construction, computers, supplies, paper products, etc.
- *** Non-Discretionary Payments are for purchases of goods and/or services wherein the DCCCD has no choice of vendor, i.e., water, tax collection service, property tax appraisal services, conference registrations, memberships, etc.

INFORMATIVE REPORT NO. 27

PROGRESS REPORT ON CONSTRUCTION PROJECTS
 Status Report as of November 30, 2013

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
	BHC																		
1	Police Communication system																		
2	ADA upgrades																		
3	Parking lot improvements E1 & E2																		
4	Spillway @ Farmers Branch Creek North																		
	CVC																		
1	Update fire sprinkler systems bldgs. D, E, F, G (Hold)																		
2	Solar digital sign																		
3	Beautification Lancaster Road																		
4	ADA upgrades																		
5	Fire alarm upgrade																		
6	Biological Preserve																		
7	Feasibility study L building																		
8	Upgrade bleachers																		
9	Upgrade Bldg. B AHU 2nd floor																		
10	Electrical panel L113 E.																		
11	Replace boiler burners																		
12	Replace courtyard lights																		
13	Electric sub meters																		
14	Performance lighting																		
	DO																		
1	Dock lift																		
2	Relocate AMT personnel																		
3	Upgrade CHW system																		
	DSC/D-W																		
1	Feasibility study (IT environment upgrades) administrative cabling infrastructure																		
2	DSC & 1601ADA upgrades																		
3	EFC S, RLC G, LeCroy ADA upgrades																		
4	Upgrade EMS																		
5	Asbestos/Environmental services D-W																		
6	Erasable walls & tables																		
	ECC																		
1	Installation 21 wind turbines																		
2	Central plant upgrades																		
3	Roof replacement @ BJP																		
4	ADA upgrades																		
5	Expansion welding lab exhaust system @ BJP																		
6	Elevator modernizations units 5-7																		
7	Elevator modernizations units 1-4																		
8	ADA upgrades: Paramount, BJP, ECC R & West																		

PROGRESS REPORT ON CONSTRUCTION PROJECTS
Status Report as of November 30, 2013

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
9	Replace 2-600 ton cooling towers bldg. C																		
10	Food service ventilation																		
11	Replace electrical panel, bldg. C																		
12	Replace elevator controls, Paramount																		
13	Modernization of elevators 1-4, Paramount																		
14	Replace 2 HW pumps @ BJP																		
15	Replace central plant pipe insulation @ BJP																		
16	Upgrade industrial/machine area @ BJP																		
	EFC																		
1	ADA upgrades																		
2	Exterior way finding																		
3	Renovate C301 Science Lab																		
4	Irrigation improvements																		
5	Structural improvement to pool																		
6	Erosion control/Sunderman Dr. (Hold)																		
7	Parking lot improvement E2B, E3, E4, E5, W1, W5, W6																		
8	Graphic snapshot of campus																		
9	Master plan																		
10	C-W waterproofing & drainage																		
11	Replace 600T chiller																		
12	Upgrade electronic door locking system																		
13	Replace pool piping																		
	MVC																		
1	Utility relocate																		
2	ADA upgrades																		
3	Feasibility study classroom W171-W168																		
4	SW parking lot improvement																		
5	Concrete base for solar lights																		
	NLC																		
1	Repair/replace concrete steps, 70ldg.. A waterproof																		
2	Structural analysis all parking lots' lights																		
3	New & replace sidewalks																		
4	North Campus improvements																		
5	Electrical distribution maintenance																		
6	Renovate restroom 70ldg.. A & J																		
7	Interior signage																		
8	ADA upgrades																		
9	NLC S/N/DFW ADA upgrades																		
10	Roof replacement campus-wide																		
11	Structural repairs natatorium																		
12	Geotech study 70ldg.. A																		
13	Fire sprinkler upgrade																		

PROGRESS REPORT ON CONSTRUCTION PROJECTS
Status Report as of November 30, 2013

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
14	Rehab 6 AHU's																		
	RLC																		
1	Traffic improvement @ East entrance																		
2	Replace two emergency generators																		
3	CCTV Fannin/El Paso Halls card access all classrooms																		
4	Carpet replacement																		
5	ADA upgrades																		
6	AHU analysis Sabine Hall																		
7	AHU replacement Performance Hall																		
8	Fence & lighting																		
9	Handicap parking																		
10	Replace call boxes																		
11	Fill-in swimming pool																		
12	Renovate locker & dressing room																		
13	Re-carpet library Lavaca Hall																		
14	Fire alarm upgrade																		
15	Replace fuel storage tanks																		
16	LED panels video/Garland																		
17	Replace existing marquees sign w/ LED display																		
18	Replace heat exchangers 3 each																		
19	Upgrade VAV controls to DDC																		
20	Upgrade elevators emergency communications, 6 each																		
	CET																		
1	Server room upgrade																		
2	AHU renovation																		

FACILITIES HOLD PROJECTS

1. Update fire sprinkler systems bldgs. D, E, F, G (CVC) is pending due to change of scope and additional funding
2. Erosion control/Sunderman Dr. (EFC) is pending due to construction funding

FACILITIES COMPLETED PROJECTS

LAST REPORT TO APPEAR

1. Roof replacement @ BJP (ECC)

INFORMATIVE REPORT NO. 28

M/WBE Participation of Maintenance and SAR Projects Report

The status of M/WBE Participation as of November 30, 2013 for Maintenance and SAR projects assigned to contracted construction program managers.

Maintenance and SAR Projects - as of November 30, 2013

Definitions:

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

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

Dollars Allocated: The dollars currently assigned for work.

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

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

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

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

Notes:

Rounding has been made to nearest dollar.

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
BHC Maintenance Projects								
	BHC ADA Upgrades	\$92,035	\$1,074,925					
	Architect			\$102,689	\$0	0%	\$102,689	100%
	Construction			\$837,076	\$837,076	100%	\$0	0%
	Construction Manager			\$39,444	\$0	0%	\$39,444	100%
	Misc. Consulting Services			\$510	\$0	0%	\$510	0%
	Parking Lot Improvements E1 & E2	\$127,330	\$205,980					
	Architect			\$205,980	\$0	0%	\$205,980	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	BHC Maintenance Projects Subtotal	\$219,365	\$1,280,905	\$1,185,699	\$837,076	71%	\$348,623	29%
BHC SAR Projects								
	Police Communication System	\$1,214,286	\$0					
	Architect			\$190,035	\$190,035	100%	\$0	0%
	Construction			\$570,686	\$0	0%	\$570,686	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$286,176	\$19,200	7%	\$266,976	93%
	Spillway at Farmers Branch Creek North	\$27,343	\$0					
	Architect			\$27,343	\$27,343	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	BHC SAR Projects Subtotal	\$1,241,629	\$0	\$1,074,240	\$236,578	22%	\$837,662	78%
	BHC Projects Total	\$1,460,994	\$1,280,905	\$2,259,939	\$1,073,654	48%	\$1,186,285	52%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
CVC Maintenance Projects								
	Update Sprinkler Systems - Bldgs D, E, F and G	\$1,144,503	\$0					
	Architect			\$77,522	\$77,522	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$31,982	\$0	0%	\$31,982	100%
	Misc. Consulting Services			\$13	\$13	100%	\$0	0%
	CVC ADA Upgrades	\$39,066	\$280,613					
	Architect			\$39,066	\$39,066	100%	\$0	0%
	Construction			\$224,554	\$224,554	100%	\$0	0%
	Construction Manager			\$16,743	\$16,743	100%	\$0	0%
	Misc. Consulting Services			\$250	\$250	100%	\$0	0%
	Fire Alarm Upgrade	\$67,410	\$0					
	Architect			\$67,410	\$67,410	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	CVC Maintenance Projects Subtotal	\$1,250,979	\$280,613	\$457,540	\$425,558	93%	\$31,982	7%
CVC SAR Projects								
	Solar Digital Sign	\$25,000	\$198,667					
	Architect			\$30,542	\$30,542	100%	\$0	0%
	Construction			\$168,125	\$168,125	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Biological Preserve	\$15,435	\$0					
	Architect			\$15,435	\$15,435	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Upgrade Bleachers	\$10,336	\$0					
	Architect			\$10,336	\$0	0%	\$10,336	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Feasibility Study L Building	\$26,750	\$0					
	Architect			\$26,750	\$26,750	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Upgrade Bldg. B AHU 2nd Floor	\$16,960	\$0					
	Architect			\$16,960	\$16,960	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Electrical Panel L113 E.	\$3,157	\$0					
	Architect			\$3,157	\$3,157	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	CVC SAR Projects Subtotal	\$97,638	\$198,667	\$271,305	\$260,969	96%	\$10,336	4%
	CVC Projects Total	\$1,348,617	\$479,280	\$728,845	\$686,527	94%	\$42,318	6%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
EFC Maintenance Projects								
	EFC ADA Upgrades	\$105,101	\$1,057,267					
	Architect			\$125,178	\$105,101	84%	\$20,077	16%
	Construction			\$879,121	\$879,121	100%	\$0	0%
	Construction Manager			\$45,043	\$0	0%	\$45,043	100%
	Misc. Consulting Services			\$280	\$0	0%	\$280	100%
	Parking Lot Improvement E2B, E3, E5, W1, W5, W6	\$247,170	\$434,205					
	Architect			\$332,235	\$247,170	74%	\$85,065	26%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$101,970	\$101,970	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	EFC Maintenance Projects Subtotal	\$352,271	\$1,491,472	\$1,483,827	\$1,333,362	90%	\$150,465	10%
EFC SAR Projects								
	Graphic Snapshot of Existing Campus	\$14,980	\$0					
	Architect			\$14,980	\$14,980	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Renovate Science Labs C301	\$10,914	\$11,096					
	Architect			\$10,914	\$0	0%	\$10,914	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$182	\$182	100%	\$0	0%
	Erosion Control/Sunderman Dr.	\$20,000	\$0					
	Architect			\$12,305	\$12,305	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Structural Improvement to Pool	\$8,369	\$60,369					
	Architect			\$8,369	\$8,369	100%	\$0	0%
	Construction			\$52,000	\$52,000	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Irrigation Improvements	\$22,712	\$0					
	Architect			\$22,712	\$0	0%	\$22,712	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Exterior Wayfinding	\$13,000	\$0					
	Architect			\$9,737	\$9,737	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	C-W Waterproofing and Drainage	\$29,000	\$0					
	Architect			\$18,083	\$18,083	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	EFC SAR Projects Subtotal	\$118,975	\$71,465	\$149,282	\$115,656	77%	\$33,626	23%
	EFC Projects Total	\$471,246	\$1,562,937	\$1,633,109	\$1,449,018	89%	\$184,091	11%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
ECC Maintenance Projects								
	ECC R, ECC W, ECC Paramount, & BJP ADA Upgrades	\$54,271	\$79,526					
	Architect			\$55,644	\$0	0%	\$55,644	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$23,259	\$0	0%	\$23,259	100%
	Misc. Consulting Services			\$623	\$0	0%	\$623	100%
	ECC ADA Upgrades	\$74,891	\$394,208					
	Architect			\$74,891	\$0	0%	\$74,891	100%
	Construction			\$286,777	\$286,777	100%	\$0	0%
	Construction Manager			\$32,096	\$0	0%	\$32,096	100%
	Misc. Consulting Services			\$444	\$0	0%	\$444	100%
	Elevator Modernization Units 1-4	\$486,145	\$0					
	Architect			\$0	\$0	0%	\$0	0%
	Construction			\$486,145	\$486,145	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Elevator Modernization Units 5-7	\$30,335	\$465,063					
	Architect			\$70,781	\$70,781	100%	\$0	0%
	Construction			\$394,282	\$394,282	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	ECC Maintenance Projects Subtotal	\$645,642	\$938,797	\$1,424,942	\$1,237,985	87%	\$186,957	13%
ECC SAR Projects								
	Central Plant Upgrades	\$39,204	\$87,154					
	Architect/Engineer			\$39,204	\$39,204	100%	\$0	0%
	Construction			\$47,950	\$47,950	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Replace two 600 ton Cooling Towers, Bldg. C Roof	\$27,550	\$0					
	Architect/Engineer			\$27,550	\$0	0%	\$27,550	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Installation 21 Wind Turbines	\$5,885	\$238,776					
	Architect/Engineer			\$16,885	\$16,885	100%	\$0	0%
	Construction			\$221,891	\$221,891	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
ECC SAR Projects (con't)								
	Roof Replacement @ BJP	\$267,500	\$912,560					
	Architect/Engineer			\$27,097	\$27,097	100%	\$0	0%
	Construction			\$812,215	\$0	0%	\$812,215	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$295	\$0	0%	\$295	100%
	Expansion Welding Lab Exhaust System @ BJP	\$21,347	\$218,647					
	Architect/Engineer			\$21,347	\$21,347	100%	\$0	0%
	Construction			\$197,300	\$197,300	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	ECC SAR Project Subtotal	\$361,486	\$1,457,137	\$1,411,734	\$571,674	40%	\$840,060	60%
	ECC Projects Total	\$1,007,128	\$2,395,934	\$2,836,676	\$1,809,659	64%	\$1,027,017	36%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
MVC Maintenance Projects								
	MVC ADA Upgrades	\$54,503	\$961,446					
	Architect/Engineer			\$68,753	\$8,800	13%	\$59,953	87%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$23,358	\$23,358	0%	\$0	0%
	Misc. Consulting Services			\$397	\$0	0%	\$397	100%
	SW Parking Lot Improvement	\$89,880	\$118,130					
	Architect/Engineer			\$118,130	\$19,260	16%	\$98,870	84%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	MVC Maintenance Project Subtotal	\$144,383	\$1,079,576	\$210,638	\$51,418	24%	\$159,220	76%
MVC SAR Projects								
	Utility Relocate	\$21,286	\$0					
	Architect			\$21,286	\$0	0%	\$21,286	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	15 Concrete Bases for East Solar Road Lights	\$8,025	\$0					
	Architect			\$8,025	\$0	0%	\$8,025	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Feasibility Study Classroom @ W171 - W168	\$7,490	\$0					
	Architect			\$7,490	\$0	0%	\$7,490	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	MVC SAR Projects	\$36,801	\$0	\$36,801	\$0	0%	\$36,801	100%
	MVC Projects Total	\$181,184	\$1,079,576	\$247,439	\$51,418	21%	\$196,021	79%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
NLC Maintenance Projects								
	Repair/Replace Concrete Stairs, Bldg. A, waterproofing	\$119,169	\$448,566					
	Architect			\$21,383	\$0	0%	\$21,383	100%
	Construction			\$399,591	\$188,200	47%	\$211,391	53%
	Construction Manager			\$6,770	\$0	0%	\$6,770	100%
	Misc. Consulting Services			\$110	\$110	100%	\$0	0%
	NLC N, NLC S & NLC DFW ADA Upgrades	\$17,084	\$108,873					
	Architect/Engineer			\$24,193	\$17,084	71%	\$7,109	29%
	Construction			\$84,500	\$84,500	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$180	\$180	100%	\$0	0%
	NLC ADA Upgrades	\$116,680	\$792,787					
	Architect/Engineer			\$160,848	\$159,530	99%	\$1,318	1%
	Construction			\$581,442	\$581,442	100%	\$0	0%
	Construction Manager			\$50,006	\$50,006	100%	\$0	0%
	Misc. Consulting Services			\$491	\$491	100%	\$0	0%
	Fire Sprinkler Upgrade	\$245,298	\$0					
	Architect/Engineer			\$245,298	\$0	0%	\$245,298	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	NLC Maintenance Projects Subtotal	\$498,231	\$1,350,226	\$1,574,812	\$1,081,543	69%	\$493,269	31%
NLC SAR Projects								
	Structural Analysis all Parking Lot Lights	\$20,725	\$0					
	Architect/Engineer			\$20,725	\$0	0%	\$20,725	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	New and Replace Sidewalks	\$164,295	\$1,089,971					
	Architect/Engineer			\$171,222	\$0	0%	\$171,222	100%
	Construction			\$895,038	\$895,038	100%	\$0	0%
	Construction Manager			\$23,350	\$23,350	100%	\$0	0%
	Misc. Consulting Services			\$361	\$361	100%	\$0	0%
	North Campus Improvements	\$24,400	\$0					
	Architect/Engineer			\$7,981	\$7,981	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Electrical Distribution Maintenance	\$150,000	\$0					
	Architect			\$6,420	\$0	0%	\$6,420	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Renovate Restroom, Bldg. A & J	\$12,000	\$225,500					
	Architect			\$10,313	\$10,313	100%	\$0	0%
	Construction			\$215,001	\$215,001	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$186	\$0	0%	\$186	100%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
NLC SAR Projects (con't)								
	Roof Replacement Campus Wide	\$91,923	\$0					
	Architect			\$91,923	\$0	0%	\$91,923	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Geotech Study @ Bldg. A	\$10,000	\$0					
	Architect			\$10,000	\$10,000	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Structural Repairs Natatorium	\$8,774	\$0					
	Architect			\$8,774	\$8,774	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	NLC SAR Project Subtotal	\$482,117	\$1,315,471	\$1,461,294	\$1,170,818	80%	\$290,476	20%
	NLC Projects Total	\$980,348	\$2,665,697	\$3,036,106	\$2,252,361	74%	\$783,745	26%
Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
RLC Maintenance Projects								
	RLC ADA Upgrades	\$212,919	\$320,417					
	Architect/Engineer			\$222,919	\$222,919	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$91,251	\$91,251	100%	\$0	0%
	Misc. Consulting Services			\$6,247	\$0	0%	\$6,247	100%
	Replace Call Boxes	\$22,470	\$0					
	Architect/Engineer			\$22,470	\$22,470	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	RLC Maintenance Project Subtotal	\$235,389	\$320,417	\$342,887	\$336,640	98%	\$6,247	2%
RLC SAR Projects								
	Traffic Improvement at East Entrance	\$41,882	\$98,995					
	Architect			\$98,995	\$98,995	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Replace Two Emergency Generators	\$22,684	\$0					
	Architect			\$22,684	\$0	0%	\$22,684	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Carpet Replacement	\$487,000	\$591,651					
	Architect			\$41,202	\$41,202	100%	\$0	0%
	Construction			\$550,449	\$86,989	16%	\$463,460	84%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
RLC SAR Projects (con't)	CCTV Fannin/El Paso Halls Card Access All Classrooms	\$65,000	\$0					
	Architect			\$65,000	\$65,000	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Upgrade of Fire Alarm System	\$14,272	\$0					
	Architect			\$10,272	\$10,272	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Fence and Lighting	\$15,160	\$0					
	Architect			\$15,160	\$15,160	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Handicap Parking	\$6,741	\$0					
	Architect			\$6,741	\$6,741	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Renovate Locker and Dressing Room	\$5,520	\$0					
	Architect			\$5,520	\$5,520	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Re-carpet Library at Lavaca Hall	\$9,103	\$0					
	Architect			\$9,103	\$0	0%	\$9,103	100%
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
AHU Replacement Performance Hall	\$26,750	\$0						
Architect			\$26,750	\$0	0%	\$26,750	100%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
AHU Analysis Sabine Hall	\$8,025	\$0						
Architect			\$8,025	\$0	0%	\$8,025	100%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
Replace Fuel Storage Tanks	\$30,123	\$0						
Architect			\$30,123	\$0	0%	\$30,123	100%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
LED Panels Video/Garland	\$20,400	\$0						
Architect			\$20,400	\$20,400	100%	\$0	0%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
RLC SAR Projects Subtotal		\$752,660	\$690,646	\$910,424	\$350,279	38%	\$560,145	62%
RLC Projects Total		\$988,049	\$1,011,063	\$1,253,311	\$686,919	55%	\$566,392	45%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
DSC Maintenance Projects								
	Feasibility Study Administrative Cabling Infrastructure - D-W	\$5,062,857	\$0					
	Architect			\$99,008	\$99,008	100%	\$0	0%
	Construction			\$187,636	\$0	0%	\$187,636	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	DSC and DO ADA Upgrades	\$18,717	\$307,688					
	Architect/Engineer			\$23,052	\$23,052	100%	\$0	0%
	Construction			\$276,447	\$276,447	100%	\$0	0%
	Construction Manager			\$8,022	\$8,022	100%	\$0	0%
	Misc. Consulting Services			\$167	\$167	100%	\$0	0%
	EFC S, RLC G, AND LeCroy ADA Upgrades	\$13,377	\$108,432					
	Architect/Engineer			\$15,297	\$13,377	87%	\$1,920	13%
	Construction			\$87,200	\$87,200	100%	\$0	0%
	Construction Manager			\$5,733	\$0	0%	\$5,733	100%
	Misc. Consulting Services			\$202	\$202	100%	\$0	0%
	Asbestos and Environmental Services District Wide (DW Environmental Services)	\$310,300	\$311,909					
	Architect/Engineer			\$310,300	\$310,300	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$1,609	\$1,609	100%	\$0	0%
	Upgrade EMS	\$27,210	\$0					
	Architect/Engineer			\$0	\$0	0%	\$0	0%
	Construction			\$24,413	\$24,413	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Erasable Walls and Tables	\$13,996	\$0					
	Architect/Engineer			\$0	\$0	0%	\$0	0%
	Construction			\$13,996	\$13,996	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	DSC Maintenance Total	\$5,446,457	\$728,029	\$1,053,082	\$857,793	81%	\$195,289	19%

Note: DSC has no SAR Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
DO Maintenance Projects								
	Dock Lift	\$11,058	\$0					
	Architect			\$7,437	\$7,437	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$309	\$0	0%	\$309	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Relocate AMT Personnel	\$26,415	\$0					
	Architect			\$0	\$0	0%	\$0	0%
	Construction			\$17,803	\$17,803	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	100%
	Misc. Consulting Services			\$8,612	\$0	0%	\$8,612	100%
	DO Maintenance Total	\$37,473	\$0	\$34,161	\$25,240	74%	\$8,921	26%

Note: DO has no SAR Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
LCET Maintenance Projects								
	AHU Renovation	\$9,868	\$0					
	Architect			\$9,095	\$9,095	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	LCET Maintenance Total	\$9,868	\$0	\$9,095	\$9,095	100%	\$0	0%
LCET SAR Projects								
	Server Room Upgrade	\$13,482	\$0					
	Architect			\$13,482	\$13,482	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	LCET SAR Total	\$13,482	\$0	\$13,482	\$13,482	100%	\$0	0%
	LCET Projects Total	\$23,350	\$0	\$22,577	\$22,577	100%	\$0	0%
Grand Totals		\$11,944,846	\$11,203,421	\$13,105,245	\$8,915,166	68%	\$4,190,079	32%

Prepared by EVCBA Ed DesPlas
December 18, 2013

INFORMATIVE REPORT NO. 29

Facilities Management Project Report

The status of the work of facilities management on maintenance projects and staff assistance request (SARS) projects is reported for the period ending November 30, 2013.

Brookhaven College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) BHC ADA Upgrades (D213)	102,689	837,076	39,444	510
Estimated Cost: \$92,035 Revised Cost: \$1,074,925 Awarded Amount: \$979,719	Start Date: June 12 Projected Completion Date: November 13			
2) Parking Lot Improvements E1 & E2 (DW226)	205,980	0	0	0
Estimated Cost: \$127,330 Revised Cost: \$205,980 Awarded Amount: \$205,980	Start Date: June 13 Projected Completion Date: February 14			
BHC Maintenance Summary	Total Estimated Cost: \$219,365	Total Revised Cost: \$0	Total Awarded Amount: \$1,185,699	

Brookhaven College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Police Communication System (BHC310)	190,035	570,686	0	286,176
Estimated Cost: \$1,214,286 Revised Cost: \$ Awarded Amount: \$1,046,897	Start Date: August 08 Projected Completion Date: February 14			
2) Spillway at Farmers Branch Creek North (BHC319)	27,343	0	0	0
Estimated Cost: \$27,343 Revised Cost: \$ Awarded Amount: \$27,343	Start Date: October 13 Projected Completion Date: TBD*			
BHC SAR Summary	Total Estimated Cost: \$1,241,629	Total Revised Cost: \$0	Total Awarded Amount: \$1,074,240	

*TBD- To Be Determined

Cedar Valley College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Update Fire Sprinkler Systems, Buildings D,E,F and G (D207) Estimated Cost: \$1,144,503 Revised Cost: \$ Awarded Amount: \$109,517	77,522	0	31,982	13
	Start Date: December 09 Projected Completion Date: Hold			
2) CVC ADA Upgrades (D222) Estimated Cost: \$39,066 Revised Cost: \$280,613 Awarded Amount: \$280,613	39,066	224,554	16,743	250
	Start Date: June 12 Projected Completion Date: TBD			
3) Fire Alarm Upgrade (DW227) Estimated Cost: \$67,410 Revised Cost: \$ Awarded Amount: \$67,410	67,410	0	0	0
	Start Date: June 13 Projected Completion Date: March 14			
CVC Maintenance Summary	Total Estimated Cost: \$1,250,979	Total Revised Cost: \$0	Total Awarded Amount: \$457,540	

Cedar Valley College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Solar Digital Sign (CVC213) Estimated Cost: \$25,000 Revised Cost: \$198,667 Awarded Amount: \$198,667	30,542	168,125	0	0
Start Date: December 11 Projected Completion Date: January 14				
2) Biological Preserve (CVC214) Estimated Cost: \$15,435 Revised Cost: \$ Awarded Amount: \$15,435	15,435	0	0	0
Start Date: September 11 Projected Completion Date: December 13				
3) Upgrade Bleachers (CVC219) Estimated Cost: \$10,336 Revised Cost: \$ Awarded Amount: \$10,336	10,336	0	0	0
Start Date: August 13 Projected Completion Date: TBD				

Cedar Valley College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Feasibility Study L Building (CVC220) Estimated Cost: \$26,750 Revised Cost: \$ Awarded Amount: \$26,750	26,750	0	0	0
Start Date: October 13 Projected Completion Date: TBD				
5) Upgrade Bldg. B AHU 2nd Floor (CVC221) Estimated Cost: \$16,960 Revised Cost: \$ Awarded Amount: \$16,960	16,960	0	0	0
Start Date: October 13 Projected Completion Date: TBD				
6) Electrical Panel L113 E. (CVC222) Estimated Cost: \$3,157 Revised Cost: \$ Awarded Amount: \$3,157	3,157	0	0	0
Start Date: October 13 Projected Completion Date: TBD				
CVC SAR Summary	Total Estimated Cost: \$97,638	Total Revised Cost: \$0	Total Awarded Amount: \$271,305	

Eastfield College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) EFC ADA Upgrades (D221)	125,178	879,121	45,043	280
Estimated Cost: \$105,101 Revised Cost: \$1,057,267 Awarded Amount: \$1,049,622	Start Date: June 12 Projected Completion Date: November 13			
2) Parking Lot Improvement E2B, E3, E5, W1, W5, W6 (DW231)	332,235	0	101,970	0
Estimated Cost: \$247,170 Revised Cost: \$434,205 Awarded Amount: \$434,205	Start Date: May 13 Projected Completion Date: January 14			
EFC Maintenance Summary	Total Estimated Cost: \$352,271	Total Revised Cost: \$0	Total Awarded Amount: \$1,483,827	

Eastfield College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Graphic Snapshot of Existing Campus (EFC308) Estimated Cost: \$14,980 Revised Cost: \$ Awarded Amount: \$14,980	14,980	0	0	0
	Start Date: March 13 Projected Completion Date: TBD			
2) Renovate Science Labs C301 (EFC309) Estimated Cost: \$10,914 Revised Cost: \$11,096 Awarded Amount: \$11,096	10,914	0	0	182
	Start Date: March 13 Projected Completion Date: TBD			
3) Erosion Control / Sunderman Dr. (EFC310) Estimated Cost: \$20,000 Revised Cost: \$ Awarded Amount: \$12,305	12,305	0	0	0
	Start Date: July 13 Projected Completion Date: December 13			

Eastfield College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Structural Improvement to Pool (EFC311) Estimated Cost: \$8,369 Revised Cost: \$60,369 Awarded Amount: \$60,369	8,369	52,000	0	0
Start Date: April 13 Projected Completion Date: December 13				
5) Irrigation Improvements (EFC312) Estimated Cost: \$22,712 Revised Cost: \$ Awarded Amount: \$22,712	22,712	0	0	0
Start Date: May 13 Projected Completion Date: December 13				
6) Exterior Wayfinding (EFC313) Estimated Cost: \$13,000 Revised Cost: \$ Awarded Amount: \$9,737	9,737	0	0	0
Start Date: July 13 Projected Completion Date: TBD				

Eastfield College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
7) C-W Waterproofing and Drainage (EFC315) Estimated Cost: \$29,000 Revised Cost: \$ Awarded Amount: \$18,083	18,083	0	0	0
Start Date: August 13 Projected Completion Date: April 14				
EFC SAR Summary	Total Estimated Cost: \$118,975	Total Revised Cost: \$0	Total Awarded Amount: \$149,282	

El Centro College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) ECC R, ECC W ECC Paramount, and BJP ADA Upgrades (D214) Estimated Cost: \$54,271 Revised Cost: \$79,526 Awarded Amount: \$79,526	55,644	0	23,259	623
	Start Date: June 12 Projected Completion Date: TBD			
2) ECC ADA Upgrades (D215) Estimated Cost: \$74,891 Revised Cost: \$394,208 Awarded Amount: \$394,208	74,891	286,777	32,096	444
	Start Date: June 12 Projected Completion Date: TBD			
3) Elevator Modernization Units 1-4 (DW229) Estimated Cost: \$486,145 Revised Cost: \$ Awarded Amount: \$486,145	0	486,145	0	0
	Start Date: September 13 Projected Completion Date: November 13			

El Centro College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Elevator Modernization Units 5-7 (DW230)	70,781	394,282	0	0
Estimated Cost: \$30,335 Revised Cost: \$465,063 Awarded Amount: \$465,063	Start Date: April 13 Projected Completion Date: November 13			
ECC Maintenance Summary	Total Estimated Cost: \$645,642	Total Revised Cost: \$0	Total Awarded Amount: \$1,424,942	

El Centro College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Central Plant Upgrades (ECC227) Estimated Cost: \$39,204 Revised Cost: \$87,154 Awarded Amount: \$87,154	39,204	47,950	0	0
Start Date: May 11 Projected Completion Date: TBD				
2) Replace two 600 ton Cooling Towers, Bldg. C Roof (ECC230) Estimated Cost: \$27,550 Revised Cost: \$ Awarded Amount: \$27,550	27,550	0	0	0
Start Date: August 13 Projected Completion Date: TBD				
3) Installation 21 Wind Turbines (ECC231) Estimated Cost: \$5,885 Revised Cost: \$238,776 Awarded Amount: \$238,776	16,885	221,891	0	0
Start Date: June 10 Projected Completion Date: January 14				

El Centro College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Roof Replacement @ BJP (BJP62) Estimated Cost: \$267,500 Revised Cost: \$912,560 Awarded Amount: \$839,607	27,097	812,215	0	295
Start Date: May 12 Projected Completion Date: November 13				
5) Expansion Welding Lab Exhaust System @ BJP (BJP64) Estimated Cost: \$21,347 Revised Cost: \$218,647 Awarded Amount: \$218,647	21,347	197,300	0	0
Start Date: March 13 Projected Completion Date: January 14				
ECC SAR Summary	Total Estimated Cost: \$361,486	Total Revised Cost: \$0	Total Awarded Amount: \$1,411,734	

Mountain View College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) MVC ADA Upgrades (D216)	68,753	0	23,358	397
Estimated Cost: \$54,503 Revised Cost: \$961,446 Awarded Amount: \$92,508	Start Date: June 12 Projected Completion Date: TBD			
2) SW Parking Lot Improvement (DW233)	118,130	0	0	0
Estimated Cost: \$89,880 Revised Cost: \$118,130 Awarded Amount: \$118,130	Start Date: May 13 Projected Completion Date: January 14			
MVC Maintenance Summary	Total Estimated Cost: \$144,383	Total Revised Cost: \$0	Total Awarded Amount: \$210,638	

Mountain View College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Utility Relocate (MVC207)	21,286	0	0	0
Estimated Cost: \$21,286 Revised Cost: \$ Awarded Amount: \$21,286	Start Date: July 12 Projected Completion Date: Hold			
2) 15 Concrete Bases for East Solar Road Lights (MVC208)	8,025	0	0	0
Estimated Cost: \$8,025 Revised Cost: \$ Awarded Amount: \$8,025	Start Date: June 13 Projected Completion Date: November 13			
3) Feasibility Study Classroom W171 – W168 (MVC210)	7,490	0	0	0
Estimated Cost: \$7,490 Revised Cost: \$ Awarded Amount: \$7,490	Start Date: July 13 Projected Completion Date: TBD			
MVC SAR Summary	Total Estimated Cost: \$36,801	Total Revised Cost: \$0	Total Awarded Amount: \$36,801	

North Lake College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Repair/Replace Concrete Stairs, Bldg. A, Waterproofing (D209) Estimated Cost: \$119,169 Revised Cost: \$448,566 Awarded Amount: \$427,854	21,383	399,591	6,770	110
	Start Date: December 09 Projected Completion Date: TBD			
2) NLC N, NLC S, and NLC DFW ADA Upgrades (D220) Estimated Cost: \$17,084 Revised Cost: \$108,873 Awarded Amount: \$108,873	24,193	84,500	0	180
	Start Date: June 12 Projected Completion Date: November 13			
3) NLC ADA Upgrades (D223) Estimated Cost: \$116,680 Revised Cost: \$792,787 Awarded Amount: \$792,787	160,848	581,442	50,006	491
	Start Date: June 12 Projected Completion Date: January 14			

North Lake College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Fire Sprinkler Upgrade (D234)	245,298	0	0	0
Estimated Cost: \$245,298 Revised Cost: \$ Awarded Amount: \$245,298	Start Date: May 13 Projected Completion Date: August 14			
NLC Maintenance Summary	Total Estimated Cost: \$498,231	Total Revised Cost: \$0	Total Awarded Amount: \$1,574,812	

North Lake College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Structural Analysis all Parking Lot Lights (NLC340) Estimated Cost: \$20,725 Revised Cost: \$ Awarded Amount: \$20,725	20,725	0	0	0
Start Date: May 10 Projected Completion Date: Hold				
2) New and Replace Sidewalks (NLC341) Estimated Cost: \$164,295 Revised Cost: \$1,089,971 Awarded Amount: \$1,089,971	171,222	895,038	23,350	361
Start Date: July 10 Projected Completion Date: November 13				
3) North Campus Improvements (NLC343) Estimated Cost: \$24,400 Revised Cost: \$ Awarded Amount: \$7,981	7,981	0	0	0
Start Date: November 10 Projected Completion Date: TBD				

North Lake College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Electrical Distribution Maintenance (NLC344) Estimated Cost: \$150,000 Revised Cost: \$ Awarded Amount: \$6,420	6,420	0	0	0
	Start Date: September 11 Projected Completion Date: March 14			
5) Renovate Restroom, Bldg. A & J (NLC345) Estimated Cost: \$12,000 Revised Cost: \$225,500 Awarded Amount: \$225,500	10,313	215,001	0	186
	Start Date: November 11 Projected Completion Date: December 13			
6) NLC Roof Replacement Campus Wide (NLC348) Estimated Cost: \$91,923 Revised Cost: \$ Awarded Amount: \$91,923	91,923	0	0	0
	Start Date: November 12 Projected Completion Date: November 13			

North Lake College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
7) Geotech Study @ Bldg. A (NLC349) Estimated Cost: \$10,000 Revised Cost: \$ Awarded Amount: \$10,000	10,000	0	0	0
Start Date: April 13 Projected Completion Date: December 13				
8) Structural Repairs Natatorium (NLC351) Estimated Cost: \$8,774 Revised Cost: \$ Awarded Amount: \$8,774	8,774	0	0	0
Start Date: May 13 Projected Completion Date: November 13				
NLC SAR Summary	Total Estimated Cost: \$482,117	Total Revised Cost: \$0	Total Awarded Amount: \$1,461,294	

Richland College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) RLC ADA Upgrades (D217)	229,166	0	91,251	0
Estimated Cost: \$212,919 Revised Cost: \$320,417 Awarded Amount: \$320,417	Start Date: June 12 Projected Completion Date: TBD			
2) Replace Call Boxes (DW236)	22,470	0	0	0
Estimated Cost: \$22,470 Revised Cost: \$ Awarded Amount: \$22,470	Start Date: May 13 Projected Completion Date: May 14			
RLC Maintenance Summary	Total Estimated Cost: \$235,389	Total Revised Cost: \$0	Total Awarded Amount: \$342,887	

Richland College SAR	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
1) Traffic Improvement at East Entrance (RLC317) Estimated Cost: \$41,882 Revised Cost: \$98,995 Awarded Amount: \$98,995	98,995	0	0	0
Start Date: January 12 Projected Completion Date: February 14				
2) Replace Two Emergency Generators (RLC318) Estimated Cost: \$22,684 Revised Cost: \$ Awarded Amount: \$22,684	22,684	0	0	0
Start Date: October 13 Projected Completion Date: TBD				
3) Carpet Replacement (RLC320) Estimated Cost: \$487,000 Revised Cost: \$591,651 Awarded Amount: \$591,651	41,202	550,449	0	0
Start Date: May 12 Projected Completion Date: TBD				

Richland College SAR	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
4) CCTV Fannin / El Paso Halls Card Access All Classrooms (RLC321) Estimated Cost: \$65,000 Revised Cost: \$ Awarded Amount: \$65,000	65,000	0	0	0
	Start Date: October 12 Projected Completion Date: January 14			
5) Upgrade of Fire Alarm System (RLC322) Estimated Cost: \$14,272 Revised Cost: \$ Awarded Amount: \$10,272	10,272	0	0	0
	Start Date: March 13 Projected Completion Date: January 14			
6) Fence and Lighting (RLC326) Estimated Cost: \$15,160 Revised Cost: \$ Awarded Amount: \$15,160	15,160	0	0	0
	Start Date: April 13 Projected Completion Date: December 13			

Richland College SAR	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
7) Handicap Parking (RLC327) Estimated Cost: \$6,741 Revised Cost: \$ Awarded Amount: \$6,741	6,741	0	0	0
Start Date: April 13 Projected Completion Date: December 13				
8) Renovate Locker and Dressing Room (RLC328) Estimated Cost: \$5,520 Revised Cost: \$ Awarded Amount: \$5,520	5,520	0	0	0
Start Date: June 13 Projected Completion Date: TBD				
9) Re-Carpet Library at Lavaca Hall (RLC330) Estimated Cost: \$9,103 Revised Cost: \$ Awarded Amount: \$9,103	9,103	0	0	0
Start Date: August 13 Projected Completion Date: TBD				

Richland College SAR	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
10) AHU Replacement Performance Hall (RLC332) Estimated Cost: \$26,750 Revised Cost: \$ Awarded Amount: \$26,750	26,750	0	0	0
Start Date: October 13 Projected Completion Date: TBD				
11) AHU Analysis Sabine Hall (RLC333) Estimated Cost: \$8,025 Revised Cost: \$ Awarded Amount: \$8,025	8,025	0	0	0
Start Date: October 13 Projected Completion Date: TBD				
12) Replace Fuel Storage Tanks (RLC334) Estimated Cost: \$30,123 Revised Cost: \$ Awarded Amount: \$30,123	30,123	0	0	0
Start Date: October 13 Projected Completion Date: TBD				

Richland College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
13) LED Panels Video / Garland (RLC335)	20,400	0	0	0
Estimated Cost: \$20,400 Revised Cost: \$ Awarded Amount: \$20,400	Start Date: October 13 Projected Completion Date: TBD			
RLC SAR Summary	Total Estimated Cost: \$752,660	Total Revised Cost: \$0	Total Awarded Amount: \$910,424	

District Service Center Maintenance	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
1) Feasibility Study Administrative Cabling Infrastructure District Wide (D192) Estimated Cost: \$5,062,857 Revised Cost: \$ Awarded Amount: \$286,644	99,008	187,636	0	0
	Start Date: October 07 Projected Completion Date: Hold			
2) DSC and DO ADA Upgrades (D218) Estimated Cost: \$18,717 Revised Cost: \$307,688 Awarded Amount: \$307,688	23,052	276,447	8,022	167
	Start Date: June 12 Projected Completion Date: January 14			
3) EFC S, RLC G, and LeCroy ADA Upgrades (D219) Estimated Cost: \$13,377 Revised Cost: \$108,432 Awarded Amount: \$108,432	15,297	87,200	5,733	202
	Start Date: June 12 Projected Completion Date: November 13			

District Service Center Maintenance	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
4) Asbestos and Environmental Services District Wide (DW Environmental Services) Estimated Cost: \$310,300 Revised Cost: \$311,909 Awarded Amount: \$311,909	310,300	0	0	1,609
	Start Date: January 13 Projected Completion Date: TBD			
5) Upgrade EMS (D228) Estimated Cost: \$27,210 Revised Cost: \$ Awarded Amount: \$24,413	0	24,413	0	0
	Start Date: July 13 Projected Completion Date: November 13			
6) Erasable Walls and Tables (DSC121) Estimated Cost: \$13,996 Revised Cost: \$ Awarded Amount: \$13,996	0	13,996	0	0
	Start Date: August 13 Projected Completion Date: TBD			
DSC Maintenance Summary	Total Estimated Cost: \$5,446,457	Total Revised Cost: \$0	Total Awarded Amount: \$1,053,082	

District Office Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Dock Lift (D205)	7,437	0	309	0
Estimated Cost: \$11,058 Revised Cost: \$ Awarded Amount: \$7,746	Start Date: December 09 Projected Completion Date: Hold			
2) Relocate AMT Personnel (D237)	0	17,803	0	8,612
Estimated Cost: \$26,415 Revised Cost: \$ Awarded Amount: \$26,415	Start Date: August 13 Projected Completion Date: TBD			
DO Maintenance Summary	Total Estimated Cost: \$37,473	Total Revised Cost: \$0	Total Awarded Amount: \$34,161	

LCET Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) AHU Renovation (D232)	9,095	0	0	0
Estimated Cost: \$9,868 Revised Cost: \$ Awarded Amount: \$9,095	Start Date: August 13 Projected Completion Date: January 14			
LCET Maintenance Summary	Total Estimated Cost: \$9,868	Total Revised Cost: \$0	Total Awarded Amount: \$9,095	

LCET SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Server Room Upgrade (VC101)	13,482	0	0	0
Estimated Cost: \$13,482 Revised Cost: \$ Awarded Amount: \$13,482	Start Date: August 13 Projected Completion Date: January 14			
LCET SAR Summary	Total Estimated Cost: \$13,482	Total Revised Cost: \$0	Total Awarded Amount: \$13,482	

INFORMATIVE REPORT NO. 30

Notice of Grant Awards (January 2013)

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

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

<i>Source:</i>	United States Department of Education/AANAPISI
<i>Beneficiary:</i>	Richland College
<i>Amount:</i>	Increase <u>\$361,778</u> New Amount <u>\$1,424,987</u>
<i>Term:</i>	October 1, 2013 – September 30, 2015
<i>Purpose:</i>	To improve academic quality, increase self-sufficiency and strengthen capacity to make a substantial contribution to higher education resources by improving graduation rates, course completion rates and developing programs that are designed to increase completion.

<i>Source:</i>	Texas Workforce Commission/Manufacturing Consortium
<i>Beneficiary:</i>	Brookhaven College
<i>Amount:</i>	\$477,181
<i>Term:</i>	October 21, 2013 – October 31, 2014
<i>Purpose:</i>	Provide training for a manufacturing consortium of 2 independent manufacturing companies that are experiencing a shortage of trained personnel. The training focuses on training 510 employees of the manufacturing consortium on customer service, computer software, Product Launch Planning, Hydraulics, and LabView Core. The courses selected represent the greatest training needs for the Manufacturing Consortium. The courses were customized to the strengths and weaknesses assessed in their current staff and those anticipated new hires during the grant period.

Grant Awards Reported in Fiscal Year 2012-2013

September 2013	\$1,048,296
October 2013	\$3,783,840
November 2013	\$4,438,526
December 2013	\$ 50,000
January 2014	\$ 838,959
February 2014	
March 2014	
April 2014	
May 2014	
June 2014	
July 2014	
August 2014	
Total To Date	<u>\$10,154,621</u>

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

<u>Type</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-2012</u>
Competitive	\$22,137,173	\$17,679,698	\$17,168,910	\$21,334,592	\$24,212,850	\$25,600,315	\$20,985,883	\$16,071,651
Pell Grants ¹	31,449,815	31,467,783	29,413,886	30,189,339	\$24,986,762	\$68,755,845	\$69,080,553	\$69,080,553
Total	<u>\$53,586,988</u>	<u>\$49,147,481</u>	<u>\$46,582,796</u>	<u>\$51,523,931</u>	<u>\$49,199,612</u>	<u>\$94,356,160</u>	<u>\$90,066,436</u>	<u>\$85,152,240</u>

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

INFORMATIVE REPORT NO. 31

Presentation of Contracts for Educational Services

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

BROOKHAVEN COLLEGE - \$8,303

Ford Automotive

CEDAR VALLEY COLLEGE - \$15,137

Federal Correctional Institute (FCI) Marketing & Business
Laticrete Computer (Excel) Training

EASTFIELD COLLEGE - \$900

PPG AutoBody: Aqua Base Paint
Certification
Motorcycle Training Center Basic Motorcycle Training

EL CENTRO COLLEGE – \$22,050

UT Southwestern Medical Center Emergency Medical Technician Basic
UT Southwestern Medical Center Emergency Medical Services Update
City Square Computer Classes

MOUNTAIN VIEW COLLEGE – \$23,679

AT&T AC 2 Electronics
DART Electrical Code and Safety
Fresh Express Special Topics in Electrical
Lockheed Martin Welding Inspection Training
Nestle' Waters North America AC Circuits / DC Circuits
TA Services OSHA (General Industry/Spanish)

NORTH LAKE COLLEGE - \$10,180

Lone Star College System Every Day Negotiations
Construction Education Foundation Career Training
North Texas Electrical Joint Career Training
TEXO Workplace Safety

RICHLAND COLLEGE – \$28,694

Chambrel Hill	Emeritus
Meadowstone	Emeritus
Monticello West	Emeritus
Presbyterian Village North	Emeritus
12 Oaks Senior Living	Leadership
Atlas Copco	Six Sigma
Christian Care Centers	Principles of Leadership II
City of Garland	Leadership
Dallas County	Business Productivity
Perot Museum	Customer Service (Group A-V)
Perot Museum	Customer Service (Group A-W)
Unity Manufacturing	Six Sigma/Senior Management
Unity Manufacturing	Six Sigma
UT Southwestern	Machine Shop Overview
Alliance for Employee Growth	Sustainable Home Landscaping

Contracts for Educational Services Reported in 2013-14

	<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 2013	\$ 12,289	\$ 15,695	\$ 900	\$ 35,170	\$ 15,159	\$ 89,573	\$ 20,473	\$ 189,259
October 2013	\$ 33,898	\$ 3,089	\$ 200	\$ 14,700	\$ 14,849	\$ 0	\$ 35,265	\$ 102,001
November 2013	\$ 10,901	\$ 7,213	\$ 500	\$ 37,536	\$ 29,601	\$ 127,168	\$ 17,609	\$ 230,528
December 2013	\$ 8,303	\$ 15,137	\$ 900	\$ 22,050	\$ 23,679	\$ 10,180	\$ 28,694	\$ 108,943
January 2014								
February 2014								
March 2014								
April 2014								
May 2014								
June 2014								
July 2014								
August 2014								
Total To Date	\$ 65,391	\$ 41,134	\$ 2,500	\$ 109,456	\$ 83,288	\$ 226,921	\$ 102,041	\$ 630,731

Contracts for Educational Services Reported in Fiscal Years 2006-07 through 2012-13

<u>Campus</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
BHC	\$ 344,651	\$ 263,919	\$ 259,372	\$ 295,712	\$ 245,537	\$ 295,804	\$ 301,369
CVC	886,499	804,523	829,174	288,150	195,226	206,792	109,913
EFC	122,943	95,796	63,986	26,951	26,605	25,800	51,800
ECC	312,686	500,707	560,228	509,510	294,024	339,423	290,895
MVC	137,995	164,883	119,534	68,387	179,830	86,943	89,876
NLC	424,961	431,473	270,759	373,172	406,059	466,720	494,958
RLC	196,645	173,689	139,100	141,494	170,260	143,847	204,246
Total	\$2,426,380	\$2,434,990	\$2,242,153	\$1,703,376	\$1,517,541	\$1,565,329	\$1,543,057

INFORMATIVE REPORT NO. 32

Presentation of 1st Quarter Financial Statements

The 1st Quarter financial statements are presented as provided by Board Policy CDA (Local) which states: *Periodic financial reports shall be submitted to the Board outlining the progress of the budget to that date and reporting on the status of all District funds and District accounts.*

The 1st Quarter financial statements are typical for this phase of the annual financial cycle.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



Financial Statements

As of November 30, 2013

Dallas County Community College District
1st Quarter Financial Report
Executive Summary

There have been no significant changes or transactions affecting the financial position of the District for the period September 1, 2013 through November 30, 2013. A brief analysis of each of the primary statements follows.

Balance Sheet

The schedule *Combined Balance Sheet* presents the unaudited Combined Balance Sheet by fund group as of November 30, 2013. The assets of the District continue to consist primarily of cash, investments, and plant assets (approximately 96.7% of total assets). Cash, cash equivalents, and investments increased approximately \$28.3 million (13.2%) from November 30, 2012. This increase is primarily due to an increase in ad valorem tax revenue. Receivables decreased approximately \$0.7 million (3.5%) from November 30, 2012. This decrease is due to the write off of uncollectible student receivables at year-end. Inventories and other assets decreased approximately \$0.9 million (11.6%) from November 30, 2012. This decrease is due to the amortization of capitalized bond issuance costs and capitalized production costs of instructional television programs. Property, plant and equipment decreased approximately \$21.5 million (3.2%) from November 30, 2012. This decrease is related to asset disposals and the depreciation of capital assets. Total combined assets have increased from November 2012 by about \$6.1 million (0.7%).

District assets are funded approximately 53.7% by fund balances, and 46.3% by liabilities. Isolating the effects of interfund payables, total liabilities of the District have decreased about \$19.3 million (4.3%) when compared to November 2012. This decrease is mainly attributable to the payment of scheduled principal payments on the District's bonds.

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

Schedule of Fund Balances

The *Schedule of Fund Balances* presents the total fund balances of the District by fund and by type (i.e. Restricted, Designated, etc.). The largest components of fund balance are the investment in plant assets (\$280.0 million, 56.1%) and current operating funds (\$125.5 million, 25.2%). Total current fund balances decreased by approximately \$6.6 million (4.2%) for the year-to-date. The change

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

Statement of Current Funds Revenues, Expenditures, and Other Changes

The results of operations for the current funds are summarized in the *Combined Current Funds Revenues, Expenditures and Transfers* table. This table presents a comparison for the first quarter ended November 30, 2013, 2012 and 2011.

Current revenues have increased from the same period in the prior year. Unrestricted state appropriations decreased approximately \$1.7 million (5.6%) from November 2012 in the first year of the current biennium. Total tuition and charges increased approximately \$3.9 million (7.8%) from November 2012 primarily due to the approved tuition increase that became effective Spring 2013. Ad valorem tax revenue in the current funds increased approximately \$1.1 million (10.4%) from November 2012 due to a slight increase in the tax rate for the current year. Investment revenue increased approximately \$2.9 million (1302.2%) from November 2012 as a result of an increase in the unrealized market value gain in the District's investment portfolio. Contracts and grants revenue increased approximately \$2.4 million (16.5%) from November 2012 as a result of increased federal financial aid and additional USDE grants. Auxiliary Enterprises revenue is relatively unchanged from November 2012. The District's Current Unrestricted Revenues are depicted graphically in Figure 4.

Current unrestricted funds expenditures have increased from those from the same period in the prior year. Instruction and Student Services increased by a proportionately larger amount than other expenditures due to the across-the-board salary increase and competitive market adjustment for full-time faculty and increased student financial aid office expenditures. Current Unrestricted Expenditures are shown in Figure 5.

Restricted expenditures are approximately \$2.9 million (20.4%) ahead of those from the same period in the prior year primarily due to corresponding increases in expenditures resulting from the increased revenues for federal financial aid and grants.

In summary, the net difference between total expenditures and transfers and total revenues results in a decrease to fund balance of approximately \$6.6 million for the first three months of the 2013-14 fiscal year. This change is due primarily to the transfer of funds to the Unexpended Plant Fund for approved maintenance projects.

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

Dallas County Community College District
Combined Balance Sheet (Unaudited)
November 30, 2013
With Comparative Totals (000's)

	<i>Current Funds</i>	<i>Plant Funds</i>	<i>Loan and Agency Funds</i>	<i>Quasi- Endowment Fund</i>	<i>Total Current Year</i>	<i>Total As Of 08/31/13</i>	<i>Total November 2012</i>
<u>ASSETS:</u>							
Cash and Cash Equivalents	(\$28,121)	\$50,042	\$2,237	(\$582)	\$23,576	\$22,244	\$28,254
Receivables, Net	19,707	273	15	63	20,058	48,245	20,791
Inventories and Other Assets	4,047	2,572		11	6,630	6,076	7,500
Due From Other Funds	571	3,766	12		4,349	4,349	3,336
Investments	190,639	21,900		5,906	218,445	233,649	185,507
Property, Plant, and Equipment		655,325			655,325	660,388	676,871
TOTAL ASSETS	\$186,843	\$733,878	\$2,264	\$5,398	\$928,383	\$974,951	\$922,259
<u>LIABILITIES:</u>							
Accounts Payable and Accrued Liabilities	\$21,919	\$16,479	\$29		\$38,427	\$56,837	\$38,764
Due to Other Funds	4,349				4,349	4,349	3,336
Deposits and Deferred Revenues	9,633		1,793	83	11,509	46,855	10,048
Notes Payable					-	-	-
Bonds Payable		375,305			375,305	375,305	395,715
TOTAL LIABILITIES	\$35,901	\$391,784	\$1,822	\$83	\$429,590	\$483,346	\$447,863
<u>FUND BALANCES:</u>							
<i>Current Funds:</i>							
Operating	\$125,485				\$125,485	\$135,748	\$134,098
Auxiliary	23,205				23,205	19,794	23,030
Restricted	-				-	-	-
Richland Collegiate High School	2,252				2,252	1,961	1,972
<i>Plant Funds:</i>							
Unexpended		58,754			58,754	43,335	27,825
Retirement of Indebtedness		3,317			3,317	-	398
Investment in Plant		280,023			280,023	285,086	281,156
Loan Fund			442		442	440	440
Quasi-Endowment Fund				5,315	5,315	5,241	5,477
TOTAL FUND BALANCES	\$150,942	\$342,094	\$442	\$5,315	\$498,793	\$491,605	\$474,396
TOTAL LIABILITIES & FUND BALANCES	\$186,843	\$733,878	\$2,264	\$5,398	\$928,383	\$974,951	\$922,259

Combined Assets
As of November 30, 2013

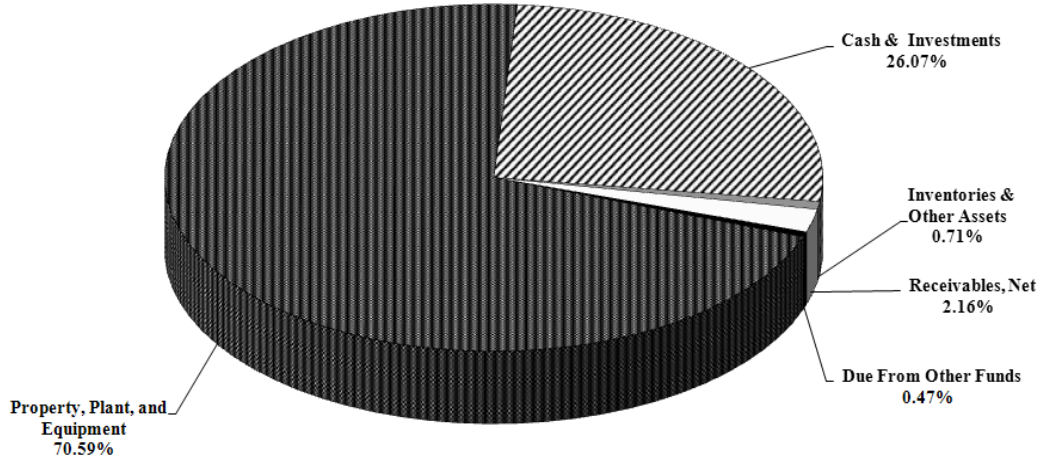


Figure 1 - Combined Assets

Combined Liabilities and Fund Balances
As of November 30, 2013

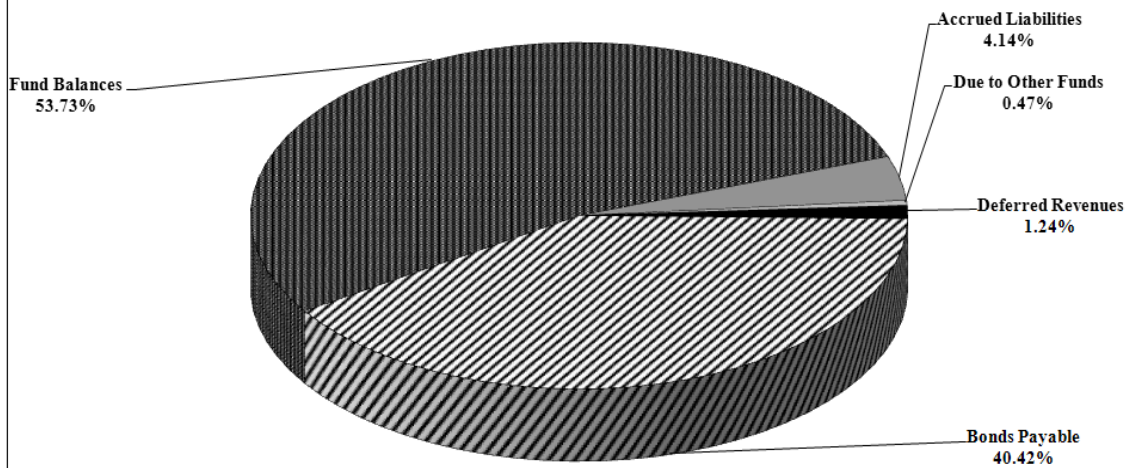


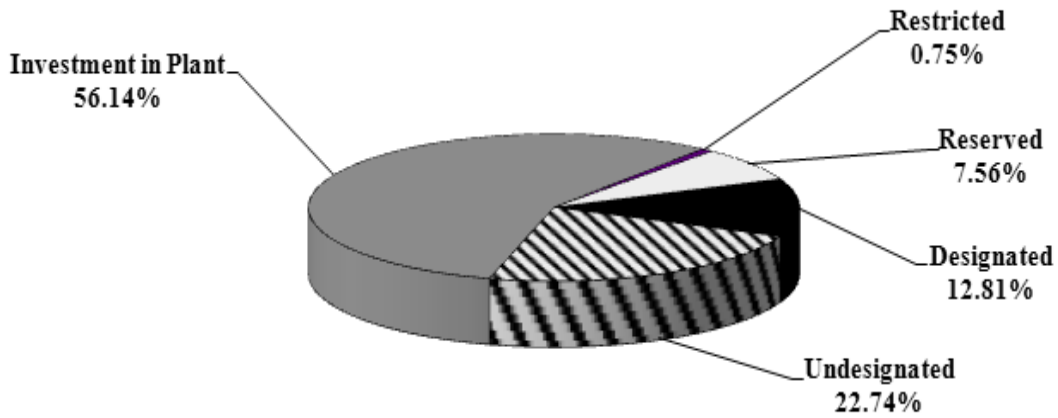
Figure 2 - Combined Liabilities and Fund Balances

Dallas County Community College District
Schedule of Fund Balance (Unaudited)
November 30, 2013
With Comparative Totals (000's)

	<i>Unrestricted</i>			<i>Restricted Debt</i>		<i>Net Investment in Plant</i>	<i>Total-Current Month</i>	<i>Fiscal Year Ending 08/31/13</i>	<i>Net Change Increase/ (Decrease)</i>
	<i>Reserved</i>	<i>Designated</i>	<i>Undesignated</i>	<i>Service</i>	<i>Other</i>				
<u>FUND BALANCES:</u>									
<i>Current Funds:</i>									
Operating	\$32,497	\$4,484	\$88,505				\$125,486	\$135,748	(\$10,262)
Auxiliary	545	2	22,657				23,204	19,794	3,410
Restricted							-	-	-
Richland Collegiate High School	6		2,246				2,252	1,961	291
<i>Subtotal:</i>	33,048	4,486	113,408				150,942	157,503	(6,561)
<i>Plant Funds:</i>									
Unexpended	4,672	54,082					58,754	43,335	15,419
Retirement of Indebtedness				3,317			3,317		3,317
Investment in Plant						280,023	280,023	285,086	(5,063)
Loan Fund					442		442	440	2
Quasi-Endowment Fund		5,315					5,315	5,241	74
TOTAL FUND BALANCES	\$37,720	\$63,883	\$113,408	\$3,317	\$442	\$280,023	\$498,793	\$491,605	\$7,188

Fund Balances by Type - All Funds

November 30, 2013



Fund Balances by Fund Group - All Funds

November 30, 2013

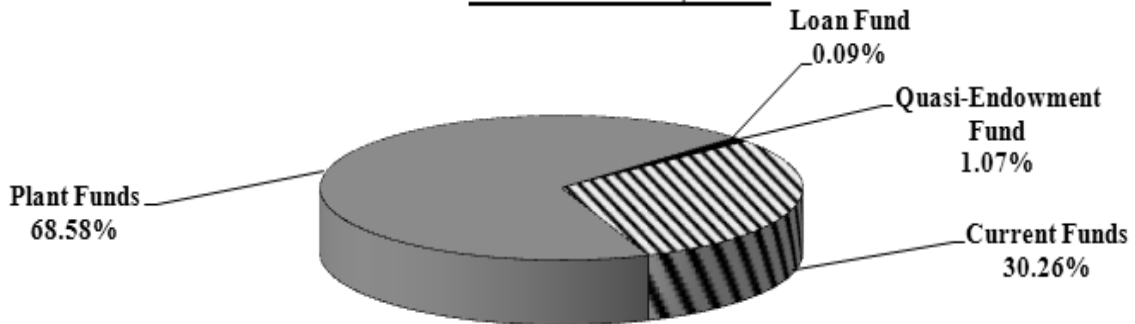


Figure 3 - Fund Balances By Type & Fund Group

Dallas County Community College District
Combined Current Funds Revenues, Expenditures, and Transfers (Unaudited)
For the Three Months Ending November 30, 2013
With Comparative Totals (000's)

	<i>Operating</i>	<i>Auxiliary</i>	<i>Restricted</i>	<i>RCHS</i>	<i>Total Current Year</i>	<i>Total November 2012</i>	<i>Total November 2011</i>
<u>REVENUES:</u>							
State Appropriations	\$29,268		\$5,291	\$591	\$35,150	\$35,580	\$36,845
Tuition & Charges - Credit	50,075				50,075	46,467	45,045
Tuition & Charges - Non-Credit	4,460				4,460	4,136	4,155
Total Tuition & Charges	54,535				54,535	50,603	49,200
Ad Valorem Taxes	11,645				11,645	10,544	6,976
Investment Income	2,798	302		27	3,127	223	23
Contracts & Grants	260		16,871		17,131	14,711	20,604
Other	472			1	473	504	537
Auxiliary Enterprises		944			944	897	1,005
TOTAL REVENUES	\$98,978	\$1,246	\$22,162	\$619	\$123,005	\$113,062	\$115,190
<u>EXPENDITURES:</u>							
Instruction and Academic Support	\$47,536		\$5,070	\$73	\$52,679	\$51,544	\$49,482
Public Service	1,149		1,092	72	2,313	2,675	3,649
Student Services	8,992		1,339	92	10,423	9,589	8,670
Institutional Support	15,426		2,016	91	17,533	17,473	15,151
Operation and Maintenance of Plant	7,051				7,051	7,577	7,241
Financial Aid	5,501		13,030		18,531	13,551	19,537
Auxiliary Enterprises		2,127			2,127	2,211	2,613
Mandatory Transfers	(2,944)		385		(2,559)	(2,456)	(2,280)
TOTAL EXPENDITURES & MANDATORY TRANSFERS	\$88,599	\$2,127	\$22,162	\$328	\$113,216	\$107,076	\$108,623
<i>Other Transfers and Additions, net</i>	(20,641)	4,291			(16,350)	(137)	(650)
NET INCR/(DECR) in FUND BALANCE	(\$10,262)	\$3,410	-	\$291	(\$6,561)	\$5,849	\$5,917

Current Unrestricted Revenues
as of November 30, 2013

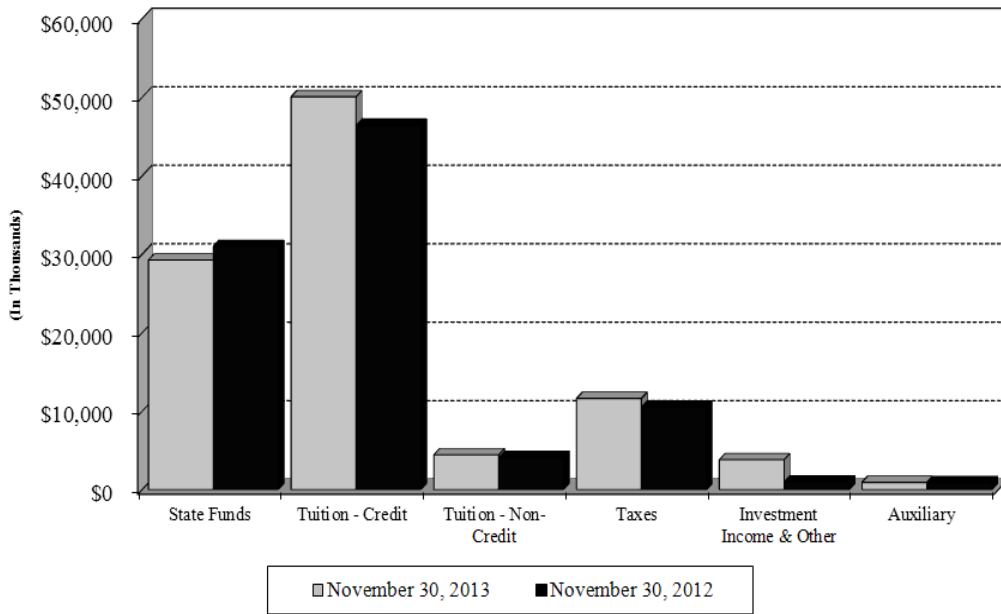


Figure 4 - Current Unrestricted Revenues

Current Unrestricted Expenditures
as of November 30, 2013

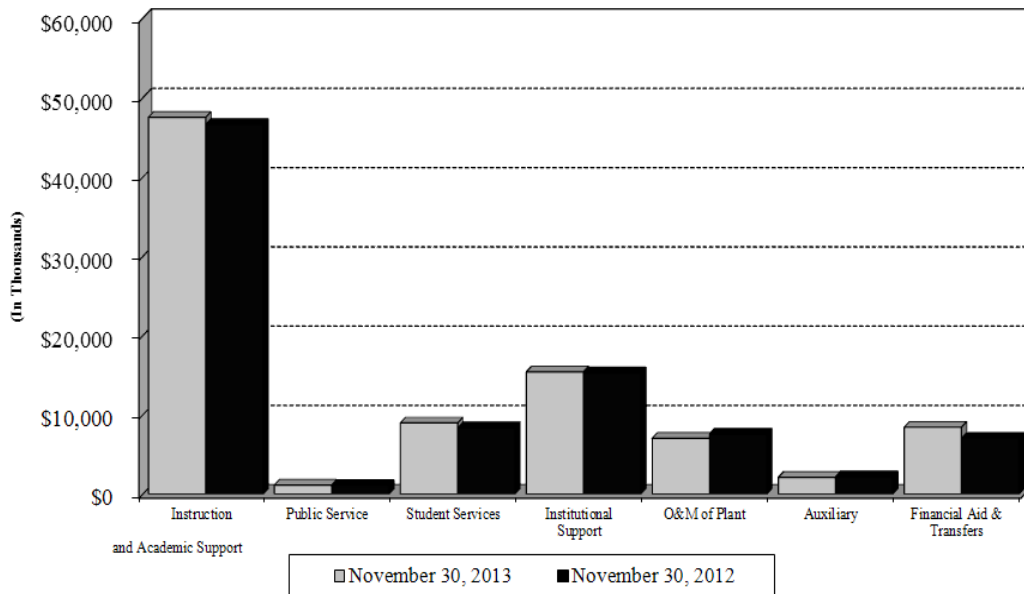


Figure 5 - Current Unrestricted Expenditures

GLOSSARY

FUND GROUPS

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

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

Fund 08 – Richland Collegiate High School

Fund 11 – general unrestricted funds

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

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

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

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

Fund 13 – restricted funds

Fund 17 – restricted funds related to program income

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

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

Fund 45 – general unexpended plant fund

Fund 40 – GO Bond projects

Fund 91 – 2003 Maintenance Tax Note projects

Fund 92 – 2004 Maintenance Tax Note projects

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

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

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

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

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

FUNCTIONAL AREAS OF EXPENDITURES

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

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

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

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

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

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

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

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

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

INFORMATIVE REPORT NO. 33

Presentation of 1st Quarter Investment Transactions

The 1st Quarter investment transactions are presented as provided by Board Policy CAK (Legal).

The 1st Quarter investment transaction report is typical for this phase of the annual financial cycle.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



Investment Portfolio

As of November 30, 2013

**Dallas County Community College District
1st Quarter Report of Investment Transactions
Executive Summary**

The District's investment portfolio is summarized in the table, *Investment Portfolio Summary Report*. The purchase date, maturity date, yield to maturity, book value, and market value as of November 30, , 2013, are shown in the *Investment Portfolio Transaction Summary Report*. The allocation of the portfolio for the quarters ending November 30, 2013 and August 31, 2013 are shown in the *Investment Portfolio Percentage Report*, see Figure 1. The portfolio is invested 79.92% in Agency Securities, 9.94% in Treasury Securities and 10.14% in Investment Pools.

No security has a term of more than six years. The portfolio's weighted average maturity is 3.217 years. An analysis of the portfolio maturity is shown in Figure 3.

In the first quarter, U.S. Agency and Treasury market yields increased in the long-term while remaining constant in the short-term. The greatest year-to-year increase was seen in long-term yields, with six-year yields increasing as much as 88 basis points (0.88%) and five-year yields increasing as much as 69 basis points (0.69%). One-year yields decreased by 5 basis points (0.05%) over the past three months.

The District portfolio currently has coupons that range in yield from 0.446% to 2.42%. For securities with maturities within one year and less, the District portfolio outperformed the Treasury yield curve as of November 30, 2013, excluding pools, by 2.22%. This was the maximum difference between the DCCCD portfolio yield and the Treasury yield curve. The District portfolio outperformed the Treasury yield curve by 0.26% for securities with maturities between one year and two years, and by 0.05% for securities with maturities between three and four years. The Treasury yield curve outperformed the District portfolio for all longer term yields; by -0.03% for securities with maturities between five and six years, by -0.04% for securities with maturities between four and five years, and by -0.053% for securities with maturities between five and six years. An analysis of the District's portfolio yield compared with the Treasury yield as of November 30, 2013 and November 30, 2012 is shown in Figure 4.

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

Dallas County Community College District
Investment Portfolio Summary Report
Activity for the 1st Quarter Ended November 30, 2013

INVESTMENTS:			MARKET		ACCRUED INTEREST	WEIGHTED AVERAGE MATURITY	YIELD TO MATURITY
Beginning of Period	August 31, 2013	\$	257,104,451	\$	565,023	1220	1.12%
Purchases		\$	65,848,809				
Maturities / Sold		\$	(82,644,058)				
Market Value Change		\$	2,795,998				
End of Period	November 30, 2013	\$	243,105,200	\$	684,169	1175	1.15%

This report is prepared in compliance with generally accepted accounting principles, the investment strategy expressed in the Investment Policy of the DCCCD Board of Trustees, and the Public Funds Investment Act, as amended.

/s/ Edward M. DesPlas

Edward M. DesPlas, Executive Vice Chancellor, Business Affairs

/s/ John Robertson

John Robertson, Associate Vice Chancellor of Business Affairs

Dallas County Community College District
Investment Portfolio Transaction Summary Report
Activity for the 1 Quarter Ended November 30, 2013
By Type of Investment

	Market Transactions					
	Market Value 8/31/2013	Securities Purchased	Securities Matured /Sold	Market Value Change	Market Value 11/30/2013	Face Value 11/30/2013
SUMMARY:						
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 23,455,227	\$ 65,848,809	\$ (64,644,058)	\$ -	\$ 24,659,978	\$ 24,659,978
MUNICIPAL SECURITIES	-	-	-	-	-	-
TREASURY SECURITIES	24,149,100	-	-	25,352	24,174,452	24,000,000
AGENCY SECURITIES	209,500,124	-	(18,000,000)	2,770,646	194,270,770	196,305,000
PORTFOLIO TOTAL	\$ 257,104,451	\$ 65,848,809	\$ (82,644,058)	\$ 2,795,998	\$ 243,105,200	\$ 244,964,978

	Book Transaction Excludes Unrealized Gain and Loss					
	Book Value 8/31/2013	Securities Purchased	Securities Matured / Sold	Securities Disc./ (Prem.)	Book Value 11/30/2013	Face Value 11/30/2013
SUMMARY:						
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 23,455,227	\$ 65,848,809	\$ (64,644,058)	\$ -	\$ 24,659,978	\$ 24,659,978
MUNICIPAL SECURITIES	-	-	-	-	-	-
TREASURY SECURITIES	23,965,312	-	-	(875)	23,964,437	24,000,000
AGENCY SECURITIES	214,598,428	-	(18,000,000)	(27,220)	196,571,208	196,305,000
PORTFOLIO TOTAL	\$ 262,018,967	\$ 65,848,809	\$ (82,644,058)	\$ (28,095)	\$ 245,195,623	\$ 244,964,978

Dallas County Community College District
Investment Portfolio Transaction Report
Activity for the 1st Quarter Ended November 30, 2013

Invest. ID	Cusip Number	Description	Purchase Date	Call Date	Maturity Date	Face Amount	Yield
MONEY MARKET FUNDS / INVESTMENT POOLS							
73190		JPMC ACCESS DDA	03-Aug-10		N/A	\$ 7,378,442	0.000
73190		FROST CASH MGR DDA	01-Sep-13		N/A	\$ 944,944	0.000
73190		TEXPOOL	30-Jul-90		N/A	\$ 3,252,695	(1)
1111		LOGIC	19-Dec-12		N/A	\$ 977,138	(2)
1111		TEXSTAR	23-Jun-03		N/A	\$ 223,322	(2)
2003		TEXSTAR (TAX NOTE)	06-Aug-03		N/A	\$ -	(2)
2004		TEXSTAR (TAX NOTE)	06-Apr-04		N/A	\$ -	(2)
40-1		TEXSTAR (CP)	09-Oct-07		N/A	\$ -	(2)
40-2		TEXSTAR (GO 2009)	05-Jun-09		N/A	\$ 15,144	(2)
45		TEXSTAR (F45)	04-Mar-13		N/A	\$ 7,243,043	0.000

TREASURY SECURITIES

16347-P	912828LQ1	U.S. T Notes	9-Oct-09		30-Sep-14	7,000,000	2.321%
13083-P	912828LS7	U.S. T Notes	4-Nov-09		31-Oct-14	5,000,000	2.305%
13087-D	912828KN9	U.S. T Notes	22-Apr-10		30-Apr-14	2,000,000	2.123%
13090-P	912828KN9	U.S. T Notes	18-Feb-11		30-Apr-14	3,000,000	1.403%
13091-D	912828TG5	U.S. T Notes	21-Dec-12		31-Jul-17	7,000,000	0.679%

AGENCY SECURITIES

16308	3133XY3Q6	FHLB(NO CALLS)	14-Apr-10		13-Aug-14	15,000,000	2.420%
16340	313378CB5	FHLB	17-Feb-12		6-Nov-13	-	0.600%
16343	3135G0HV8	FNMA	6-Mar-12		6-Mar-17	10,000,000	1.200%
16346	313378T68	FHLB	2-Apr-12		27-Sep-13	-	0.700%
16348	3136G0J51	FNMA	26-Sep-12		26-Sep-18	7,500,000	1.250%
16349	3136G0E98	FNMA	27-Sep-12		27-Sep-18	7,500,000	1.300%
16350-D	3134G3N22	FHMLC	27-Sep-12		27-Mar-18	5,305,000	1.050%
16351	3136G0F22	FNMA Step-Up	4-Oct-12		4-Oct-17	4,500,000	0.625%
16352	313380ZM2	FHLB	7-Nov-12		7-May-18	10,000,000	1.000%
16353	3136G06Q9	FNMA	26-Nov-12		26-Nov-18	9,000,000	1.000%
16354	313381KR5	FHLB	28-Dec-12		28-Dec-16	5,000,000	0.625%
16355	313381ME2	FHLB	28-Dec-12		28-Dec-17	7,500,000	1.550%
16356	313381NQ4	FHLB	28-Dec-12		28-Dec-18	10,000,000	1.250%
16357-P	742651DL3	PEFCO	26-Dec-12		15-Jul-16	8,000,000	0.585%
16358	3134G33S7	FHMLC	16-Jan-13		16-Jul-18	7,000,000	1.000%
16359	313381VG7	FHLB	30-Jan-13		30-Jan-19	12,000,000	1.270%
16360-D	3135G0TP8	FNMA	30-Jan-13		30-Jan-19	8,000,000	1.250%
16361	3135G0UA9	FNMA	6-Feb-13		6-Feb-17	10,000,000	0.750%
16362-D	313381PY5	FHLB	6-Feb-13		23-Oct-15	5,000,000	0.446%
16363	3136G1DJ5	FNMA	14-Feb-13		14-Feb-19	10,000,000	1.420%
16364-D	3136G1DJ5	FNMA	14-Feb-13		14-Feb-19	10,000,000	1.550%
16365-D	3135G0TY9	FNMA	15-Feb-13		15-Aug-16	8,000,000	0.607%
16366-D	3136G1BE8	FNMA	19-Feb-13		25-Jul-18	7,000,000	1.087%
16368-D	3136G1F53	FNMA	28-Feb-13		28-Aug-18	10,000,000	1.251%
16369	3136G1LA5	FNMA	15-May-13		15-May-18	5,000,000	0.500%
16370	3134G43S5	FHMLC	15-May-13		15-May-17	5,000,000	0.650%

MUNICIPAL SECURITIES

PORTFOLIO VOLUME

\$ 244,964,978

- (1) TexSTAR yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.0405%. The Average Monthly Rate as of August 31, 2013, was 0.0474%.
(2) TexPool yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.0446%. The Average Monthly Rate as of August 31, 2013, was 0.0437%.
(3) LOGIC yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.1085%. The Average Monthly Rate as of August 31, 2013, was 0.1053%.

Book Transaction Excludes Unrealized Gain and Loss

Invest. ID	Book Transaction Excludes Unrealized Gain and Loss				
	Book Value 8/31/2013	Securities Purchased	Securities Matured / Sold	Securities Disc./(Prem.)	Book Value 11/30/2013
MONEY MARKET FUNDS / INVESTMENT POOLS					
73190	5,206,550	-	2,171,892	-	7,378,442
73190	-	944,944	-	-	944,944
73190	3,252,332	363	-	-	3,252,695
1111	2,541,056	50,902,032	(52,465,950)	-	977,138
1111	573,054	11,000,268	(11,350,000)	-	223,322
2003	-	-	-	-	-
2004	-	-	-	-	-
40-0	4,624,778	472	-	-	4,625,250
40-1	-	-	-	-	-
40-2	15,142	2	-	-	15,144
45	7,242,315	3,000,728	(3,000,000)	-	7,243,043
SUB-TOTAL	23,455,227	65,848,809	(64,644,058)	-	24,659,978
TREASURY SECURITIES					
16347-P	7,003,804	-	-	(876)	7,002,928
13083-P	5,003,836	-	-	(819)	5,003,017
13087-D	1,996,860	-	-	1,181	1,998,041
13090-P	3,009,137	-	-	(3,436)	3,005,701
13091-D	6,951,675	-	-	3,075	6,954,750
SUB-TOTAL	23,965,312	-	-	(875)	23,964,437
AGENCY SECURITIES					
16308	15,000,000	-	-	-	15,000,000
16340	8,000,000	-	(8,000,000)	-	0
16343	10,000,000	-	-	-	10,000,000
16346	10,000,000	-	(10,000,000)	-	0
16348	7,500,000	-	-	-	7,500,000
16349	7,500,000	-	-	-	7,500,000
16350-D	5,299,569	-	-	296	5,299,865
16351	4,500,000	-	-	-	4,500,000
16352	10,000,000	-	-	-	10,000,000
16353	9,000,000	-	-	-	9,000,000
16354	5,000,000	-	-	-	5,000,000
16355	7,500,000	-	-	-	7,500,000
16356	10,000,000	-	-	-	10,000,000
16357-P	8,349,837	-	-	(30,348)	8,319,489
16358	7,000,000	-	-	-	7,000,000
16359	12,000,000	-	-	-	12,000,000
16360-D	7,985,555	-	-	665	7,986,220
16361	10,000,000	-	-	-	10,000,000
16362-D	4,995,052	-	-	575	4,995,627
16363	10,000,000	-	-	-	10,000,000
16364-D	9,986,356	-	-	623	9,986,979
16365-D	7,998,309	-	-	142	7,998,451
16366-D	6,984,204	-	-	804	6,985,008
16368-D	9,999,546	-	-	23	9,999,569
16369	5,000,000	-	-	-	5,000,000
16370	5,000,000	-	-	-	5,000,000
SUB-TOTAL	214,598,428	-	(18,000,000)	(27,220)	196,571,208
MUNICIPAL SECURITIES					
SUB-TOTAL	-	-	-	-	-
PORTFOLIO TOTAL	262,018,967	65,848,809	(82,644,058)	(28,095)	245,195,623

(1) TexSTAR yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.0405%. The Average Monthly Rate as of August 31, 2013, was 0.0474%.

(2) TexPool yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.0446%. The Average Monthly Rate as of August 31, 2013, was 0.0437%.

(3) LOGIC yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.1085%. The Average Monthly Rate as of August 31, 2013, was 0.1053%.

Market Transactions

Invest. ID	Market Value 8/31/2013	Market Transactions				Market Value 11/30/2013
		Securities Purchased	Securities Matured / Sold	Market Value Change		
MONEY MARKET FUNDS / INVESTMENT POOLS						
73190	5,206,550	-	2,171,892	-	7,378,442	
0	-	944,944	-	-	944,944	
73190	3,252,332	363	-	-	3,252,695	
1111	2,541,056	50,902,032	(52,465,950)	-	977,138	
1111	573,054	11,000,268	(11,350,000)	-	223,322	
2003	-	-	-	-	-	
2004	-	-	-	-	-	
40-1	-	-	-	-	-	
40-2	15,142	2	-	-	15,144	
45	7,242,315	3,000,728	(3,000,000)	-	7,243,043	
SUB-TOTAL	23,455,227	65,848,809	(64,644,058)	-	24,659,978	
TREASURY SECURITIES						
16347-P	7,164,882	-	-	(36,914)	7,127,968	
13083-P	5,126,367	-	-	(25,586)	5,100,781	
13087-D	2,023,203	-	-	(8,828)	2,014,375	
13090-P	3,034,805	-	-	(13,242)	3,021,563	
13091-D	6,799,843	-	-	109,922	6,909,765	
SUB-TOTAL	24,149,100	-	-	25,352	24,174,452	
AGENCY SECURITIES						
16308	15,307,040	-	-	(80,742)	15,226,298	
16340	8,019,876	-	(8,000,000)	(19,876)	-	
16343	9,952,640	-	-	56,940	10,009,580	
16346	10,047,492	-	(10,000,000)	(47,492)	-	
16348	7,297,718	-	-	126,711	7,424,429	
16349	7,224,029	-	-	170,539	7,394,568	
16350-D	5,124,930	-	-	101,268	5,226,198	
16351	4,433,790	-	-	66,626	4,500,416	
16352	9,601,019	-	-	219,320	9,820,339	
16353	8,630,471	-	-	128,206	8,758,677	
16354	4,907,016	-	-	79,761	4,986,777	
16355	7,169,820	-	-	163,631	7,333,451	
16356	9,537,053	-	-	266,659	9,803,712	
16357-P	8,243,624	-	-	50,032	8,293,656	
16358	6,700,355	-	-	155,791	6,856,146	
16359	11,426,384	-	-	320,837	11,747,221	
16360-D	7,699,280	-	-	15,280	7,714,560	
16361	9,835,542	-	-	120,740	9,956,282	
16362-D	4,975,000	-	-	19,442	4,994,442	
16363	9,572,524	-	-	184,709	9,757,233	
16364-D	9,572,524	-	-	184,709	9,757,233	
16365-D	7,915,262	-	-	72,460	7,987,722	
16366-D	6,754,304	-	-	124,082	6,878,386	
16368-D	9,790,157	-	-	105,108	9,895,265	
16369	4,900,000	-	-	85,750	4,985,750	
16370	4,862,274	-	-	100,155	4,962,429	
SUB-TOTAL	209,500,124	-	(18,000,000)	2,770,646	194,270,770	
MUNICIPAL SECURITIES						
SUB-TOTAL	-	-	-	-	-	
PORTFOLIO TOTAL	257,104,451	65,848,809	(82,644,058)	2,795,998	243,105,200	

- (1) TexSTAR yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.0405%. The Average Monthly Rate as of August 31, 2013, was 0.0474%.
(2) TexPool yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.0446%. The Average Monthly Rate as of August 31, 2013, was 0.0437%.
(3) LOGIC yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.1085%. The Average Monthly Rate as of August 31, 2013, was 0.1053%.

Dallas County Community College District
Investment Portfolio Percentage Report
Activity for the 1st Quarter Ended November 30, 2013

Type of Security	Portfolio Pct 8/31/2013	Market Value 8/31/2013	Portfolio Pct 11/30/2013	Market Value 11/30/2013
MONEY MKT FUNDS & INVESTMENT POOLS	9.12%	\$ 23,455,227	10.14%	\$ 24,659,978
TREASURY SECURITIES	9.39%	24,149,100	9.94%	24,174,452
AGENCY SECURITIES	81.49%	209,500,124	79.92%	194,270,770
MUNICIPAL SECURITIES	0.00%	-	0.00%	-
PORTFOLIO TOTAL	100.00%	\$ 257,104,451	100.00%	\$ 243,105,200

Portfolio Percent by Investment Type

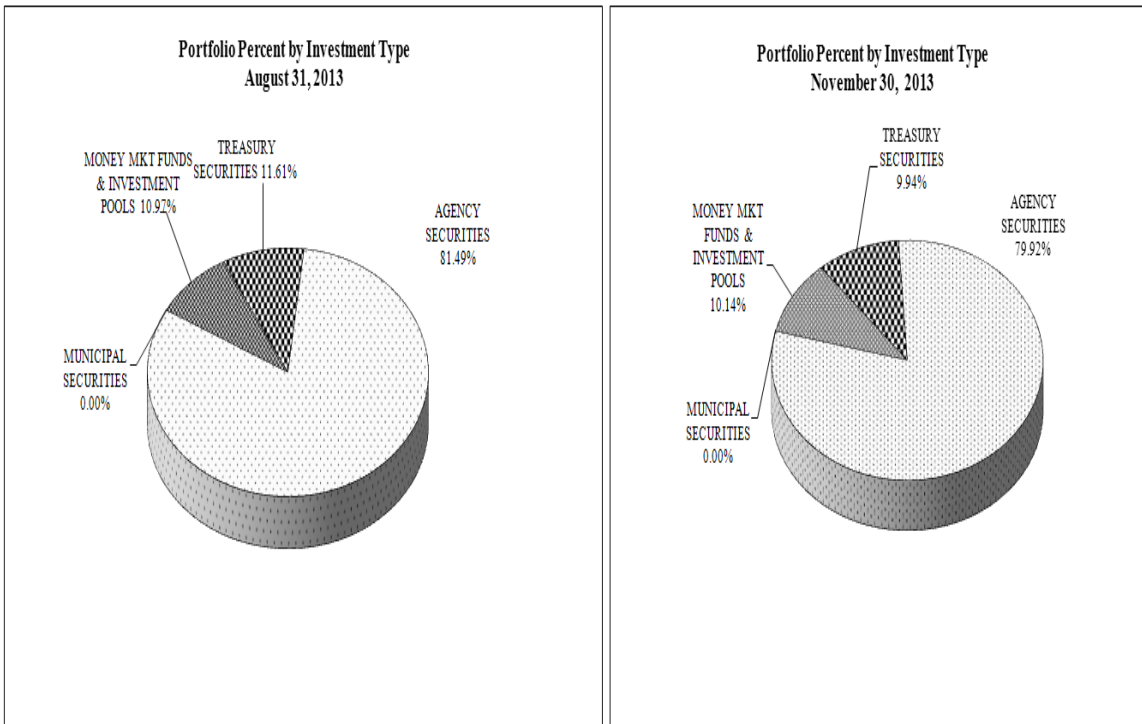


Figure 1 - Investment Portfolio Percentage Report

Dallas County Community College District
Investment Pool Report by Fund Type
Activity for the 1st Quarter Ended November 30, 2013

Fund Description	Portfolio Pct 8/31/2013	Market Value 8/31/2013	Portfolio Pct 11/30/2013	Market Value 11/30/2013
Unrestricted Fund	74.15%	\$ 190,647,931	74.74%	\$ 181,686,230
Auxiliary Fund	8.79%	\$ 22,593,803	8.71%	\$ 21,162,904
Plant Funds	14.57%	\$ 37,461,845	14.07%	\$ 34,229,421
Quasi - Endowment Fund	2.49%	\$ 6,400,872	2.48%	\$ 6,026,645
PORTFOLIO TOTAL	100.00%	\$ 257,104,451	100.00%	\$ 243,105,200

Portfolio Pool Allocation Percent by Fund Type

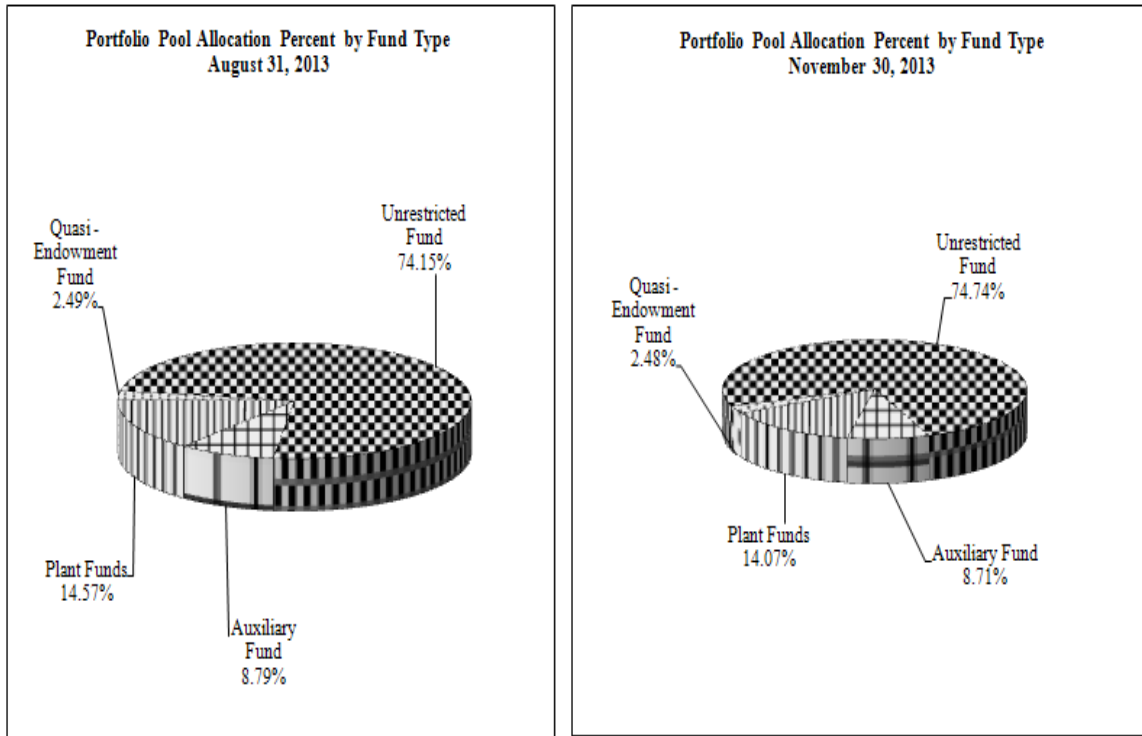


Figure 2 - Investment Portfolio Fund Report

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
 Investment Portfolio Maturity Analysis
 as of November 30, 2013 (Including Pools)

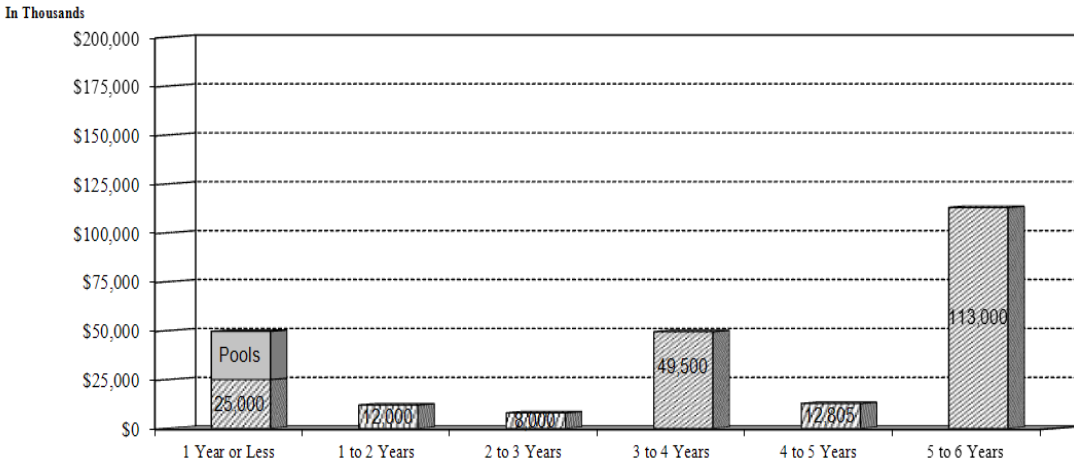


Figure 3 - Investment Portfolio Maturity Analysis

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

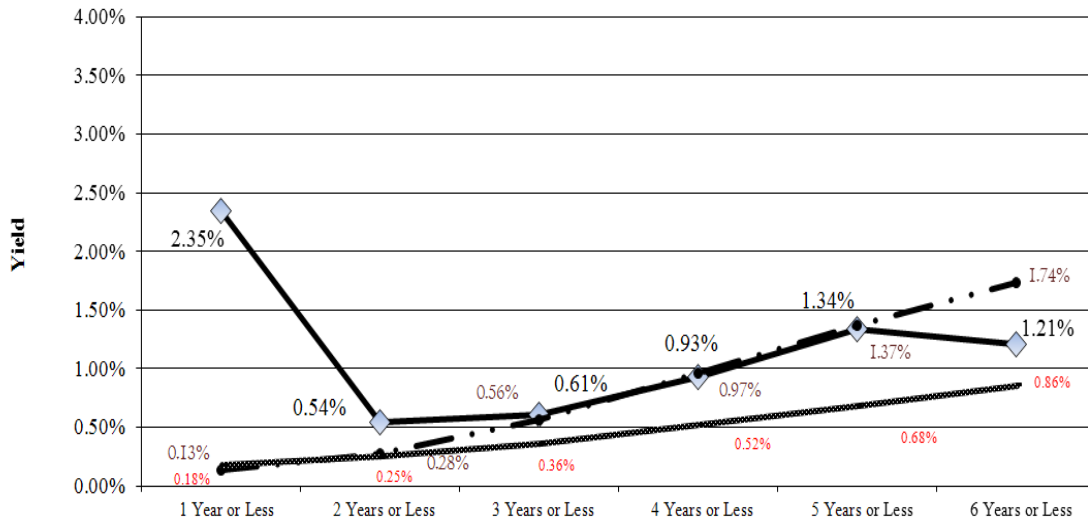


Figure 4 - Yield-to-Maturity Analysis by Year

—◆— DCCCD Yield at 11/30/13 —■— Treasury Yield at 11/30/13 ○..... Treasury Yield at 11/30/12

GLOSSARY OF INVESTMENT TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

INFORMATIVE REPORT NO. 34

Presentation of Ten-Year History of Fund Balance for November, 2013

The chancellor presents the report of a ten-year history of fund balance as of November 30, 2013 for review.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
Unrestricted and Discretionary Fund Balance to Unrestricted and Auxiliary Fund Expenditures

Year	Fiscal Years Ended 8/31									
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014 (Fall Rev.)
Total Unrestricted Fund Balance	\$ 88,848,318	\$ 102,286,089	\$ 121,043,528	\$ 138,802,855	\$ 145,242,217	\$ 136,344,631	\$ 125,255,503	\$ 132,919,323	\$ 137,709,164	\$ 116,973,716
Total Auxiliary Fund Balance	17,228,393	16,878,918	17,659,144	18,480,119	19,866,215	20,289,531	19,648,019	19,989,970	19,794,380	18,046,636
Total Combined Fund Balances	\$ 106,076,711	\$ 119,165,007	\$ 138,702,672	\$ 157,282,974	\$ 165,108,432	\$ 156,634,162	\$ 144,903,522	\$ 152,909,293	\$ 157,503,544	\$ 135,020,352
Unrestricted & Auxiliary Funds Exp.	\$ 226,440,948	245,798,102	255,861,643	270,451,500	297,085,858	\$ 320,448,773	\$ 323,647,069	\$ 304,428,257	\$ 326,400,253	\$ 366,819,441
Mandatory Transfers	5,003,278	5,390,124	5,677,312	5,754,708	6,272,595	7,293,198	7,591,997	7,417,007	7,865,460	7,973,032
Unrestricted & Auxiliary Funds Exp.	\$ 231,444,226	\$ 251,188,226	\$ 261,538,955	\$ 276,206,208	\$ 303,358,453	\$ 327,741,971	\$ 331,239,066	\$ 311,845,264	\$ 334,265,713	\$ 374,792,473
Ratio of Fund Balance to Expenditures	45.83%	47.44%	53.03%	56.94%	54.43%	47.79%	43.75%	49.03%	47.12%	36.03%
Number of Months Coverage	5.5	5.7	6.4	6.8	6.5	5.7	5.2	5.9	5.7	4.3

INFORMATIVE REPORT NO. 35

Administrative Accountability Report

The chancellor presents the Administrative Accountability Report for fiscal year 2014.

At the December 3, 2012 meeting of the DCCCD Board of Trustees, Trustee Flores posed several questions about DCCCD's submission of the Legislative Budget Board's (LBB) Higher Education Administrative Accountability Report (Special Provisions, Section 5, 8a-d). The answers to those questions, as well as the accountability report, were submitted in an informative report in the January 8, 2013 board agenda. She has since requested that this report be presented to the board whenever it is submitted to the LBB.

For DCCCD internal use, the report has been modified to 1) delete unused columns, and 2) add explanations for salary increases that exceeded FY 2014 across-the-board raises of 1% (unbanded administrators received no ATB). Administrative salary increases that fall outside of the across-the-board increase array have been highlighted.

Higher Education Administrative Accountability Report
Special Provisions, Section 5 (8.a-d) - DCCCD Internal Only Format, Adjusted per Trustee Request
Fiscal Year 2014

A Name	B Position	D FY 2014 Salary (10/01/13)	E % Inc.Over FY2013	I	J	K	L	M	N	O Total Compensation	P Explanation / Comments
				Bus. & Trav.	Parking	Bilingual	Cell Stipends	Other	Non-Cash Comp.		
Adams,Cathryn L	Director II	51,918	1.00%	750	-	-	-	-	-	52,668	
Alfaro,Felicitas F	Vice President, Student Learning	112,728	8.00%	1,410	-	600	600	-	-	115,338	promotion to interim position + ATB
Anderson,Thomas I	Assistant to Vice President II	60,581	1.00%	900	-	-	-	-	-	61,481	
Anthony Hughes,Fillis M	Program Administrator II	57,494	1.00%	750	-	-	-	-	-	58,244	
Armstrong,Dean B	Program Administrator II	61,087	1.00%	750	1,320	-	-	-	-	63,157	
Arredondo,Marisa I	Director, Organizational & Staff Develop	48,897	NEW	750	1,320	-	-	-	-	50,967	
Arumugam,Devarani	Director II	60,600	NEW	750	1,320	-	-	-	-	62,670	
Atchison,Alice B	Mgr. Grants Management & Compliance	60,876	1.00%	750	-	-	-	-	-	61,626	
Auzenne,Angela A	Assoc Dn, Distance Lrng Prgms - Outreach	68,255	1.00%	750	-	-	-	-	-	69,005	
Baker,Brandy K	Dir. Nursing/Allied Health Skills Lab 3	58,408	1.00%	900	-	-	-	-	-	59,308	
Baker,Linda	Librarian IV	64,863	1.00%	570	1,320	-	-	-	-	66,753	
Baker,Robert D	Director, College Police II	67,264	1.00%	750	-	-	600	-	-	68,614	
Baldwin,Timothy	Librarian IV	55,499	1.00%	570	-	-	-	-	-	56,069	
Barber,Ella K	Executive Director, Human Resources	88,199	1.00%	1,080	-	-	-	-	-	89,279	
Barkley,Susan E	Executive Dean (2005)	87,576	1.00%	1,080	-	-	-	-	-	88,656	
Barrett,Audra G	Associate Vice President, Instruction	82,667	1.00%	1,080	-	-	-	-	-	83,747	
Baynham,James D	Assoc. V P, Career & Program Resources	105,822	1.00%	1,080	-	-	-	-	-	106,902	
Beaver,Nancy H	Program Administrator II	62,173	1.00%	750	-	-	-	-	-	62,923	
Becker,Joan T	Dean, Health Occupations	99,869	1.00%	1,080	1,320	-	-	-	-	102,269	
Bellamy,Johnnie O	Associate Dean, Workforce Development	65,909	1.00%	750	-	-	-	-	-	66,659	
Bennett,Rodger P	V.P., Academic Affairs & Student Success	119,624	1.00%	1,410	-	-	-	-	-	121,034	
Bergeron,Iva G	Dn, Plann, Research & Inst. Effectivenes	100,000	NEW	1,080	-	-	-	-	-	101,080	
Berry,Cindy M	Dir. Academic Advising/Career Educ. Pcmt	55,196	1.00%	750	-	-	-	-	-	55,946	
Best,Mickey D	Executive Dean	83,822	1.00%	1,080	-	-	-	-	-	84,902	
Best-Osagie,Linda F	Asst. Dir. Enrollment Management/Registr	53,304	1.00%	570	-	-	-	-	-	53,874	
Bewley,Molly A	Dist Dir, Comm Engagement & Outreach	80,028	1.00%	1,710	-	-	-	-	-	81,738	
Blackman,Sharon L	Provost - (educational Affairs)	197,413	0.00%	3,060	-	-	960	-	-	201,433	
Blankenbaker,Zarina A	V.P., Academic Affairs & Student Success	119,624	1.00%	1,410	-	-	-	-	-	121,034	
Blell,Dalia S	Professional Counselor	68,696	1.00%	-	-	-	-	-	-	68,696	
Boccalandro,Maria V	Sustainability Program Director	58,360	NEW	570	-	-	-	-	-	58,930	
Bond,Roy L	Dean, External & Community Relations	73,561	1.00%	1,080	-	-	-	-	-	74,641	
Bowen,Edward C	Director, Outreach & Partner Relations	77,716	1.00%	1,080	-	-	-	-	-	78,796	
Bristol,Suzanne R	Coord. Development - Foundation	51,225	1.00%	750	-	-	-	-	-	51,975	
Brockman,Robert C	Senior Financial Analyst II	68,091	1.00%	570	-	-	-	-	-	68,661	
Brown,Cynthia R	Assoc District Dir of Hr/External and Re	82,057	1.00%	1,080	-	-	-	-	-	83,137	
Browning,David A	Vice President, Business Services	113,101	1.00%	1,410	-	-	600	-	-	115,111	
Brumbach,Mary A	Exec. Dist. Dir. Strategic Funding	119,788	0.00%	2,430	-	-	-	-	-	122,218	
Burnham,Jeanetta A	Librarian IV	46,094	1.00%	570	-	-	-	-	-	46,664	
Burris,Danny B	Program Director Career & Continuing Edu	55,536	1.00%	570	-	-	-	-	-	56,106	
Bush,George W	Associate Instructional Dean	58,719	1.00%	750	-	-	-	-	-	59,469	
Butler,Betty S	Associate Dist. Director, Financial Ser.	80,218	1.00%	1,080	-	-	-	-	-	81,298	
Butler,Cynthia S	Executive Dist. Dir. Financial Aid & Sch	94,031	1.00%	1,410	-	-	600	600	-	96,641	Other = Internet Stipend
Camacho,Luis A	Assoc Vice Chancellor of Hr - External R	155,567	0.00%	2,430	-	-	-	-	-	157,997	
Canada,Shaunyale Y	Coll.Dir.School Alliance/Inst. Outreach	48,350	1.00%	570	-	-	-	-	-	48,920	
Canham,Raymond P	Executive Dean	103,504	1.00%	1,080	-	-	-	-	-	104,584	
Carranza,Elsy	College Director, Business Operations	55,015	NEW	900	-	-	-	-	-	55,915	
Carter,Jean	Coll.Dir.School Alliance/Inst. Outreach	63,886	1.00%	570	-	-	-	-	-	64,456	
Casey,James R	Dean, Educational/Administrative Tech.	74,555	1.00%	1,080	-	-	-	-	-	75,635	
Castillo,Candace C	Vice President, Planning & Development	116,528	1.00%	1,410	-	-	-	-	-	117,938	
Champ,Vonice D	Director, Services to Special Population	67,403	1.00%	750	-	-	-	-	-	68,153	
Cheatham,June A	Associate Dean, Instructional Support	71,454	1.00%	900	-	-	-	-	-	72,354	
Chesney,Thomas D	College President	197,412	0.00%	3,060	-	-	-	-	-	200,472	
Childress,Frankie L	Director, College Programs	50,505	1.00%	570	-	-	-	-	-	51,075	
ChristopheI,Janice A	Instructional Designer	70,470	1.00%	750	-	-	-	-	-	71,220	
Ciminelli,Mary G	V.P. Student Svcs./Enrollment Mgmt.	114,062	1.00%	1,410	-	-	-	-	-	115,472	
Clark,Ronald M	Vice President, Business Services	113,134	1.00%	1,410	-	-	-	-	-	114,544	
Clarke,Winfred E	Director of Testing II	69,523	1.00%	750	-	-	-	-	-	70,273	
Clayton,Garth	Dean, Resource Development	90,900	NEW	1,080	-	-	-	-	-	91,980	
Coleman,Michael E	Producer	54,438	NEW	750	-	-	-	-	-	55,188	
Conway,Priscilla J	College President	197,412	0.00%	3,060	-	-	-	-	-	200,472	

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				Bus. & Trav.	Parking	Bilingual	Cell Stipends	Other	Non-Cash Comp.		
Cook,Kathleen E	Dist. Dir. Marketing & Communications	95,855	12.15%	1,080	-	-	-	-	-	96,935	ATB + promotion
Cook,Sharon L	College Director, Marketing and P.I.	85,160	1.00%	900	-	-	-	-	-	86,060	
Cooley,Lanny M	Exec. Dean, Educational Partnerships	81,773	1.00%	1,080	-	-	-	-	-	82,853	
Corbin,Dana E	Librarian IV	49,774	1.00%	570	-	-	-	-	-	50,344	
Correll,Victoria T	Assistant District Director, Development	57,746	8.13%	900	-	-	-	-	-	58,646	ATB + promotion
Crawford,Michael J	Associate Dean, Performing Arts	64,556	1.00%	900	-	-	-	-	-	65,456	
Cure,Nancy A	Vice President, Instruction	119,624	1.00%	1,410	-	-	960	-	-	121,994	
Dalton,Brenda K	Exec. Dean, Student & Enrollment Svcs	89,226	1.00%	1,080	-	-	-	-	-	90,306	
Damron,Karla G	Coll. Dir. Faculty Training & Developmen	55,445	1.00%	750	1,320	-	-	-	-	57,515	
Danforth,David R	Program Coordinator	50,722	1.00%	570	-	-	-	-	-	51,292	
Darin,Mary K	Executive Dean	103,184	1.00%	1,080	-	-	-	-	-	104,264	
Davies,Mary E	Dean, Instructional Support & Distance E	66,283	1.00%	1,080	-	-	-	-	-	67,363	
Davis,Patricia A	Executive Dean (2005)	85,111	1.00%	1,080	-	-	960	-	-	87,151	
Davis,Sharon D	Vice President, Business Services	113,101	1.00%	1,410	-	-	-	-	-	114,511	
De Shong,Rae D	Librarian IV	45,071	1.00%	570	-	-	-	-	-	45,641	
Deason,Michael L	Director, Information Technology	74,555	1.00%	1,080	-	-	-	-	-	75,635	
Decay,Jarlene	Dean, Student Success	65,818	1.00%	1,080	-	-	-	-	-	66,898	
DeLeon,John E	V.P., Academic Affairs & Student Success	119,624	1.00%	1,410	-	-	-	-	-	121,034	
Dennehy,Michael A	Assoc. Vp, Planning,research & Inst. Eff	96,207	1.00%	1,080	-	-	-	-	-	97,287	
Dennis,Paula M	Evening Administrator	51,937	1.00%	750	-	-	600	-	-	53,287	
Des Plas,Edward M	Exec. V.C. Business Affairs	229,957	0.00%	3,060	-	-	-	-	-	233,017	
Diaz,Alexander T	Executive Dean	67,245	NEW	1,080	-	-	-	-	-	68,325	
Disbrow,Patricia J	Dist.Dir.Financial Svc/Comptroller	106,890	1.00%	1,410	-	-	-	-	-	108,300	
Dollar,Tandy T	Director, Community Relations	69,671	1.00%	900	-	-	-	-	-	70,571	
Douglas,Adrian	Vice President, Business Services	108,807	1.00%	1,410	-	-	-	-	-	110,217	
Drake,John C	Director, College Police II	68,421	1.00%	750	-	-	-	-	-	69,171	
Duke,Gary K	Librarian IV	64,637	1.00%	570	-	-	-	-	-	65,207	
Dumont,Judith C	Associate Instructional Dean	55,367	1.00%	750	-	-	-	-	-	56,117	
Edrich,Teresa L	Executive Director, Human Resources	93,485	1.00%	1,080	-	-	-	-	-	94,565	
Edwards,Jada A	Dir., Organi. Effectiveness & Process	62,463	1.00%	900	-	-	-	-	-	63,363	
Edwards,Lynda B	Dean, Student Support Services	96,199	1.00%	1,080	-	-	-	-	-	97,279	
Eggleston,Kathryn A	College President	197,412	0.00%	3,060	-	-	-	-	-	200,472	
Emery,John R	Associate Instructional Dean	59,337	1.00%	750	-	-	-	-	-	60,087	
Eschliman,Paula L	Associate Dean, Instructional Support	60,756	1.00%	900	-	-	-	-	-	61,656	
Evans,David L	Executive Dean (2005)	95,729	1.00%	1,080	-	-	-	-	-	96,809	
Fares,Rabab	Executive Dean (2005)	78,000	NEW	-	-	-	-	-	-	78,000	
Faris,Frances	Dist. Dir. Academic & Student Records	78,222	1.00%	1,080	-	-	-	600	-	79,902	Other = Internet Stipend
Federer,Gina C	College Director, Marketing and P.I.	64,935	1.00%	900	-	-	-	-	-	65,835	
Ferguson,Amy J	Librarian IV	47,355	1.00%	570	-	-	-	-	-	47,925	
Ferguson,Sarah A	Executive Dean	95,960	1.00%	750	-	-	-	-	-	96,710	
Finney,Wallace H	Executive Dean, Business & Professions	90,245	1.00%	1,080	-	-	-	-	-	91,325	
Flint,Juanita Z	Executive Dean (2005)	101,228	1.00%	1,080	-	-	-	-	-	102,308	
Francis,Monty E	Director of Testing II	53,014	1.00%	750	1,320	-	-	-	-	55,084	
Gamble,Melanie M	Director II	52,343	NEW	750	-	-	-	-	-	53,093	
Garner,Regina	Associate Dean, Student Support Services	55,742	11.39%	750	-	-	-	-	-	56,492	promotion + ATB
Garrett,Glenda M	Assoc. Dean, Learning Support Services	76,942	1.00%	900	-	-	-	-	-	77,842	
Garrett,Leonard N	V.P. Student Svcs./Enrollment Mgmt.	114,062	1.00%	1,410	-	-	-	-	-	115,472	
Garrott,Marisela D	Director, Marketing & Public Relations	57,164	1.00%	750	-	-	-	-	-	57,914	
Garza,Maria E	Auxiliary Business Services Manager	60,851	1.00%	750	-	600	-	-	-	62,201	
Garza,Rebecca J	Director, Admissions/Registrar	55,445	1.00%	750	1,320	-	-	-	-	57,515	
Georgiou,Thales	Instructional Dean/Division Chair	87,320	1.00%	1,080	-	-	-	-	-	88,400	
Glick,Steven M	Assoc.Dist.Dir. I.T./Network Services	116,197	1.00%	1,410	-	-	600	-	-	118,207	
Godinez,Rafael J	Exec. Dist. Director, Internal Audit	128,662	1.00%	1,410	-	-	-	-	-	130,072	
Goertemiller,Paul A	Director of Testing	50,000	NEW	570	-	-	-	-	-	50,570	
Gonzales,Lucinda A	Assoc. Dean, Educational Resources	72,881	1.00%	750	-	-	-	-	-	73,631	
Govea,Sam	Executive Dean (2005)	74,982	1.00%	1,080	-	-	-	-	-	76,062	
Grant,LaShawn D	College Director, Human Resources III	61,323	1.00%	900	-	-	-	-	-	62,223	
Gray,Carole A	Dean, Student Support Services	74,610	1.00%	1,080	-	-	-	-	-	75,690	
Greer,Karla J	Dean, Educational Resources	73,916	1.00%	1,080	-	-	-	-	-	74,996	
Greer,Meredith F	District Director, Curriculum Management	66,643	1.00%	1,080	-	-	600	600	-	68,923	Other = Internet Stipend

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				Bus. & Trav.	Parking	Bilingual	Cell Stipends	Other	Non-Cash Comp.		
Grigsby,Lindle D	Dean, Technical/Occupational Programming	91,320	1.00%	1,080	-	-	-	-	-	92,400	
Grove,Susan	Director II	55,243	1.00%	750	-	-	-	-	-	55,993	
Guerra,Judith A	Project Leader	62,538	1.00%	750	-	-	-	-	-	63,288	
Guevara,Fidel C	Coll.Dir.School Alliance/Inst. Outreach	54,700	1.00%	900	-	600	-	-	-	56,200	
Gutierrez,Michael J	Exec. V.P. Academic Aff. & Student Succ	120,831	1.00%	1,410	-	-	-	-	-	122,241	
Haight,Jonathan D	Assoc Dist Dir It, Sp, Et, Internet Comm	110,735	1.00%	1,410	-	-	600	-	-	112,745	
Hall,Susan	Executive Director, Board Relations	167,074	0.00%	2,430	-	-	-	-	-	169,504	
Hampshire,Kay	Instructional Designer	52,796	1.00%	750	-	-	-	-	-	53,546	
Handy,James L	Exec. Dn, Student Dev. & Support Svcs.	88,587	1.00%	1,080	1,320	-	-	-	-	90,987	
Harbour,Courtney C	Associate Instructional Dean	59,834	1.00%	750	-	-	-	-	-	60,584	
Hargis,Velma G	District Director, Student and Academic	85,760	1.00%	1,080	-	-	-	-	-	86,840	
Haroutunian,Mehrdad	Chief Corp & Wrkfc Dev Officer	115,231	1.00%	1,410	-	-	-	-	-	116,641	
Harrison,Nancy L	Dist. Contracts/Grants Dir.	70,846	1.00%	900	-	-	-	-	-	71,746	
Hatch,Ann M	Director, Media Relations	84,910	1.00%	900	-	-	600	-	-	86,410	
Haynes,Russell I	Dn. Stud. Retention & Title III Adm.	76,219	1.00%	1,080	-	-	-	-	-	77,299	
Heard,Shellie E	Dean, Resource Development	85,430	1.00%	1,080	-	-	-	-	-	86,510	
Henderson,Lennijo P	Dean, Educational Resources	78,873	1.00%	1,080	-	-	-	-	-	79,953	
Hernandez,Celeste P	Associate Dean, Instructional Support	89,604	1.00%	900	-	-	-	-	-	90,504	
Herring,George T	Vice President, Business Services	113,101	1.00%	1,410	-	-	-	-	-	114,511	
Hickman,Mary-Therese	Program Coordinator	62,644	1.00%	750	-	-	-	-	-	63,394	
Higgs,Lakendra K	Associate Dean, Student Support Services	51,937	1.00%	750	-	-	-	-	-	52,687	
Higgs,Shirley A	Dean, Student Success	69,066	1.00%	1,080	-	-	-	-	-	70,146	
Hilbert,Diane M	Executive Dean (2005)	80,917	1.00%	1,080	-	-	-	-	-	81,997	
Hogan,Martha A	Exec. Dn. I T Programs/Systems Support	98,981	1.00%	1,080	-	-	600	-	-	100,661	
Holloway,Deaira M	Dir. Academic Advising/Career Educ. Pcmt	55,175	1.00%	750	-	-	-	-	-	55,925	
Houston,Whitney C	Dean, Resource Development	79,129	1.00%	1,080	-	-	-	-	-	80,209	
Howden,Norman	Asst. Dean, Educational Resources	63,773	1.00%	750	1,320	-	-	-	-	65,843	
Hubener,James T	Dist. Dir III	64,188	24.87%	900	-	-	600	600	-	66,288	Other = Internet; promotion + ATB
Hueston,Bonnie L	Dean, Instr. Support/Outreach Svcs.	78,271	1.00%	1,080	-	-	-	-	-	79,351	
Hughes,Martha L	V.P., Academic Affairs & Student Success	121,997	1.00%	1,410	-	-	-	-	-	123,407	
Huynh,Bao N	Director II	62,831	7.00%	750	-	-	-	-	-	63,581	promotion
Iachetta,Michael S	Program Administrator II	61,604	1.00%	750	-	-	-	-	-	62,354	
Isbell,Teresa S	Dn, Plann, Research & Inst. Effectiveness	79,326	1.00%	1,080	1,320	-	-	-	-	81,726	
Izard,Robert L	Program Administrator II	55,994	1.00%	750	-	-	-	-	-	56,744	
Jackson,Rhonda J	Assoc District Dir, Hod	70,008	1.00%	1,080	-	-	-	-	-	71,088	
James,Arthur J	Exec. Dean, Educational Partnerships	75,896	1.00%	1,410	-	-	-	-	-	77,306	
James,Janet C	Dean/Exec. Asst. to the President	99,604	1.00%	1,080	-	-	-	-	-	100,684	
Johnson,Michael C	Director, Information Technology	80,199	1.00%	1,080	1,320	-	600	-	-	83,199	
Johnson,Ruben	Executive Dean	84,494	1.00%	1,080	-	-	-	-	-	85,574	
Jones,Christa K	District Coordinator of Academic Program	57,927	1.00%	1,080	-	-	600	-	-	59,607	
Jones,Rebecca J	Associate Dean, Instructional Support	74,363	1.00%	900	-	-	-	-	-	75,263	
Kammerer,Nancy P	Associate Dean, Org. & Staff Development	58,428	1.00%	900	-	-	-	-	-	59,328	
Kaplan,Jean S	Director II	51,665	1.00%	750	-	-	-	-	-	52,415	
Kelemen,Victor P	Vice President of Workforce Education	113,657	1.00%	1,410	-	-	-	-	-	115,067	
Kelley,Kate	Assoc Vice Chancellor of Hr Operations a	145,000	64.23%	2,430	-	-	-	-	-	147,430	SAAP promotion to ACVHR
Kelley,Konley M	Asst. Dean, C.E. & Contract Training	72,647	1.00%	750	-	-	600	-	-	73,997	
King,John P	Director, Risk Management	77,412	1.00%	900	-	-	600	-	-	78,912	
Kirk,Donaji R	Asst. Dir. Enrollment Management/Registr	55,783	1.00%	570	-	-	-	-	-	56,353	
Kirk,Marissa C	Director, College Programs	53,304	1.00%	570	-	-	-	-	-	53,874	
Klepak,Kathryn L	Executive Director, Human Resources	95,000	NEW	1,080	-	-	-	-	-	96,080	
Klingensmith,John M	Director, College Police	69,647	1.00%	570	-	-	-	-	-	70,217	
Klutts,Susan M	College Director, Business Operations	68,734	1.00%	900	-	-	-	-	-	69,634	
Kolarov,Krasimir G	College Athletic Programs Director	49,000	NEW	570	-	-	-	-	-	49,570	
Kozlowski,Gerald F	Executive Dean (2005)	89,860	1.00%	1,080	-	-	-	-	-	90,940	
Krishnaswamy,Vidya P	Director, Library Services	55,000	NEW	750	-	-	-	-	-	55,750	
Laffoon,George D	Project Leader	69,181	1.00%	1,080	-	-	-	-	-	70,261	
Laljiyani,Karen C	Assoc. Vp, Planning,research & Inst. Eff	90,627	21.20%	1,080	-	-	-	-	-	91,707	promotion + ATB
Lassiter,Wright L	Chancellor	285,338	0.00%	16,200	-	-	-	30,000	23,563	355,101	for benefits payment per contractual agreement;
Lavigne,Misty M	Crd. Cntr. for Child & Family Studies	49,902	NEW	570	-	-	-	-	-	50,472	
Lazarz,Karen M	Director of Financial Aid	54,696	NEW	750	-	-	-	-	-	55,446	

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A Name	B Position	D FY 2014 Salary (10/01/13)	E % Inc.Over FY2013	I	J	K	L	M	N	O Total Compensation	P Explanation / Comments
				Bus. & Trav.	Parking	Bilingual	Cell Stipends	Other	Non-Cash Comp.		
Leyva,Richard	Director I	60,021	NEW	570	-	-	-	-	-	60,591	
Logozzo,Derrick T	Director of Instrumental Music	60,637	1.00%	750	-	-	-	-	-	61,387	
Lonon,Justin H	Vice Chan., Public & Govtl Relations	197,413	0.00%	3,060	-	-	-	-	-	200,473	
Lopez,John N	Dist. Dir., Diversity Business Programs	88,926	1.00%	2,250	-	-	-	-	-	91,176	
Lopez,Oscar M	V.P. Student Svcs./Enrollment Mgmt.	114,062	1.00%	1,410	-	-	-	-	-	115,472	
Lowry,Kimberly M	Dir, Academic Advising & T.S.I.	58,840	1.00%	750	-	-	-	-	-	59,590	
Lozano,Heather M	Assistant Dean, Continuing Education I	45,071	1.00%	570	-	-	-	-	-	45,641	
Lucas,Pamela A	Director II	54,941	1.00%	750	1,320	-	-	-	-	57,011	
Luong,Huan T	Vice President, Business Services	119,675	1.00%	1,410	-	-	960	-	-	122,045	
Lynch,Marilyn Kolesar	Assoc. V P, Career & Program Resources	106,407	1.00%	1,080	-	-	-	-	-	107,487	
Mallard,Mary M	Director, Organizational & Staff Develop	51,937	1.00%	750	-	-	-	-	-	52,687	
Marquez,George A	Dean, Organizational & Staff Development	79,115	1.00%	900	-	-	-	-	-	80,015	
Marsh,Heather A	Dean, Resource Development	87,981	1.00%	1,080	-	-	-	-	-	89,061	
Marsh,Vicki A	Librarian IV	46,020	1.00%	570	-	-	-	-	-	46,590	
Martin,Mabron D	Director III	64,683	NEW	900	1,320	-	-	-	-	66,903	
Martin,Willadean S	Director II	54,848	1.00%	750	-	-	-	-	-	55,598	
Masters,Anna M	Program Administrator II	48,897	NEW	750	-	-	-	-	-	49,647	
Maxwell,Richard A	Executive Dean	92,688	1.00%	1,080	-	-	-	-	-	93,768	
Mayes,Craig C	Director of Production	88,427	1.00%	900	-	-	-	-	-	89,327	
Maynard,Francynne Y	Dean, Student Support Services	65,029	1.00%	1,080	-	-	-	-	-	66,109	
Mays,Anna	V.P. Student Svcs./Enrollment Mgmt.	114,062	1.00%	1,410	-	-	960	-	-	116,432	
Mays,Marilyn E	Executive Dean (2005)	104,467	1.00%	1,080	-	-	-	-	-	105,547	
McCarter,Samuel C	Director II	48,897	NEW	750	-	-	-	-	-	49,647	
McCarthy,Paul J	College President	197,412	0.00%	3,060	-	-	960	-	-	201,432	
McCloud,Yquichessia S. S	Director, Services to Special Population	52,623	NEW	750	-	-	-	-	-	53,373	
McDaniel,Terence L	Dir. Finance/Business Affairs, Foundation	92,595	1.00%	1,080	-	-	-	-	-	93,675	
McDonald,Stephen W	Dir. General/Student Financial Aid Acctg	70,441	1.00%	900	-	-	-	-	-	71,341	
McKinnon,Keith	Coll.Dir. Athletics & Recreational Progr	50,350	NEW	750	-	-	-	-	-	51,100	
McPherson,Mary L	Executive Dean (2005)	108,039	1.00%	1,080	1,320	-	-	-	-	110,439	
Menassa,Beverly N	Assistant Dean, Student Support Services	79,760	1.00%	570	-	-	-	-	-	80,330	
Meyer,Mark	Dean, Health Occupations/Nursing	85,114	1.00%	1,080	-	-	-	-	-	86,194	
Millemon,John F	Asst. Dean, Center for Independent Study	48,998	1.00%	570	-	-	-	-	-	49,568	
Miranda,Eduardo A	Dir. Mktg/Comms, DCCCD Dev Off/Foundation	76,476	1.00%	900	-	-	-	-	-	77,376	
Mitchell,Christine K	Director of Business Operations	60,162	1.00%	750	-	-	-	-	-	60,912	
Mitchell,Sandra M	Project Leader	57,491	NEW	-	-	-	-	-	-	57,491	
Molina,Perla Y	Director, Outreach and Recruitment	59,337	1.00%	1,200	-	600	-	-	-	61,137	
Montgomery,Vickie L	College Director, Human Resources II	56,993	1.00%	750	-	-	-	-	-	57,743	
Morgan,Barbara	Evening Administrator	51,937	1.00%	750	-	-	600	-	-	53,287	
Morris,Charles G	Executive Dean, Arts and Sciences	89,200	NEW	1,080	1,320	-	-	-	-	91,600	
Mosley,Marvis L	Director, College Police II	54,504	1.00%	750	-	-	960	-	-	56,214	
Moss,Georgeann E	District Director, Internet Publishing	86,727	1.00%	900	-	-	-	-	-	87,627	
Mote,Marlon D	Dir. Institutional Research	56,369	1.00%	570	-	-	-	-	-	56,939	
Neal,Willie E	Executive Director, Human Resources	88,198	4.12%	1,080	-	-	960	-	-	90,238	2nd stage equity adj + ATB
Nightingale,Lisa A	Executive Dean	87,585	1.00%	1,080	-	-	-	-	-	88,665	
Olguin,Javier E	Executive Director, Community Campus	80,517	1.00%	1,080	-	600	-	-	-	82,197	
Oppedahl,Celes L	Associate Dean, Workforce Development	69,149	1.00%	900	-	-	-	-	-	70,049	
Orfanos,Dianne M	Assoc District Dir, Hod	70,846	1.00%	1,080	-	-	-	-	-	71,926	
Overby,Steven R	Assistant Director of Purchasing	80,664	1.00%	750	-	-	-	-	-	81,414	
Palsa,Michele W	Director, Marketing & Public Relations	77,911	1.00%	750	-	-	-	-	-	78,661	
Park,Steven M	District Director, Purchasing Services	131,784	1.00%	2,010	-	-	-	-	-	133,794	
Pecina,Antonio	Coll.Dir.School Alliance/Inst. Outreach	47,847	1.00%	570	-	-	-	-	-	48,417	
Perry,Don A	Exec. Dir. Compliance & Policy Formation	112,627	1.00%	1,410	-	-	600	-	-	114,637	
Pierce,Susan G	College Director, Business Operations	70,604	1.00%	900	1,320	-	-	-	-	72,824	
Pipkins,Jermain C	Dir, Academic Advising & T.S.I.	51,848	1.00%	750	1,320	-	-	-	-	53,918	
Plott,Richard K	Dist. Dir. Institutional Research	106,050	47.66%	1,410	-	-	-	-	-	107,460	SAAP promotion to Dist. Dir. + ATB
Ponce,Liliana	Coll.Dir.School Alliance/Inst. Outreach	57,828	9.08%	570	-	600	-	-	-	58,998	promotion + ATB
Prado,Maria E	Program Director Career & Continuing Edu	61,432	1.00%	570	-	-	-	-	-	62,002	
Quinn,Pamela K	Provost	197,413	0.00%	3,060	-	-	960	-	-	201,433	
Rae,Vitoria S	Director II	51,918	1.00%	750	-	-	-	-	-	52,668	
Ramos,Ana M	Executive Director, Community Campus	76,219	1.00%	1,410	-	600	-	-	-	78,229	

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				Bus. & Trav.	Parking	Bilingual	Cell Stipends	Other	Non-Cash Comp.		
Ramos,Emilio	Dist. Dir. Educational Technology	113,309	1.00%	1,410	-	-	-	-	-	114,719	
Rawlinson,Eddy	Associate Instructional Dean	61,031	-5.11%	750	1,320	-	-	-	-	63,101	return to regular position + ATB
Reid,Decha S	Director III	70,008	1.00%	900	-	-	600	600	-	72,108	Other = Internet Stipend
Richard,Calvin R	Director, College Police II	74,630	1.00%	750	1,320	-	600	-	-	77,300	
Richards,Deborah A	Director, Corporate & Community Relation	95,103	1.00%	1,410	-	-	-	-	-	96,513	
Riehl,Gretchen K	Executive Dean (2005)	79,782	1.00%	1,080	-	-	-	-	-	80,862	
Riley,Dwight M	Associate Dean, Instructional Support	71,078	1.00%	900	-	-	-	-	-	71,978	
Robertson,John	Assoc. Vice Chancellor, Business Affairs	163,913	0.00%	2,430	-	-	-	-	-	166,343	
Rodriguez,Freddy G	Dir, Academic Advising & T.S.I.	53,530	NEW	750	-	600	-	-	-	54,880	
Rodriguez,Ricardo S	Executive Dean (2005)	79,460	1.00%	1,080	-	-	-	-	-	80,540	
Roffino,Theresa	Dean, Distance Lrng. Planning & Dev.	98,824	1.00%	1,245	-	-	-	-	-	100,069	
Rollings,Grenna C	Dean, Student Support Services	69,801	1.00%	1,080	-	-	-	-	-	70,881	
Romero,Enmanuel R	Director, Community Programs	46,094	1.00%	570	-	-	-	-	-	46,664	
Rosenbalm,Whitney E	College Director, Marketing and P.I.	69,643	1.00%	900	-	-	600	-	-	71,143	
Rousey,Doris E	Executive Dean (2005)	88,747	1.00%	1,080	-	-	-	-	-	89,827	
Samuels,Timothy H	Asst. Dean, C.E. & Contract Training	58,580	NEW	750	-	-	600	-	-	59,930	
Savage,Michael D	Computer Lab Administrator	48,431	1.00%	570	-	-	600	-	-	49,601	
Schubarth,Toni L	Assistant Dean, Cont. Education II	63,886	1.00%	750	-	-	600	-	-	65,236	
Schweitzer,Carrie E	Assistant to the President III	76,163	1.00%	900	-	-	-	-	-	77,063	
Seaver,Kenton B	Director III	58,408	1.00%	900	-	-	-	-	-	59,308	
Segroves,Dawn M	Executive Director, Human Resources	88,198	2.10%	1,080	1,320	-	-	-	-	90,598	2nd stage equity adj + ATB
Shelby,Leslie R	Instructional Dean/Division Chair	76,822	1.00%	945	-	-	-	-	-	77,767	
Shuttlesworth,Pamela D	Director III	66,869	1.00%	1,800	-	-	600	600	-	69,869	Other = Internet Stipend
Sindelar,Peggy L	Assistant to the Vice President	55,176	1.00%	750	-	-	-	-	-	55,926	
Sisk,Grant L	Associate Instructional Dean	58,879	1.00%	750	-	-	-	-	-	59,629	
Slejko,Christa M	College President	187,000	10.85%	3,060	-	-	-	-	-	190,060	special adj due to term exceeding interim guidelines
Smith,Zelda R	College Director, Athletic Program	55,710	1.00%	750	-	-	600	-	-	57,060	
Smith-Brush,Lynne J	Dean, Technical/Occupational Programming	65,150	1.00%	1,080	-	-	-	-	-	66,230	
Somero,Deborah T	Associate Dean, Student Support Services	84,762	1.00%	1,410	-	-	-	-	-	86,172	
Sosa-Hegarty,Dina M	Dean, Student Success	73,747	1.00%	1,080	-	-	-	-	-	74,827	
Staley,Priscilla A	College Director, Marketing and P.I.	66,873	1.00%	900	1,320	600	-	-	-	69,693	
Stewart,James R	Associate Instructional Dean	55,550	NEW	750	-	-	-	-	-	56,300	
Stills,Karen M	Coordinator, Student Services	54,011	1.00%	750	1,320	-	-	-	-	56,081	
Stock,Robert B	Assistant Instructional Dean/Chair	42,023	NEW	-	-	-	-	-	-	42,023	
Summers,Tony E	Vice President, Student Development	119,675	1.00%	1,410	-	-	-	-	-	121,085	
Taylor,Katherine	Director of Testing II	55,742	NEW	750	-	-	-	-	-	56,492	
Tealer,Eddie R	Executive Director, Business Services	78,000	21.09%	1,080	-	-	-	-	-	79,080	promotion + ATB
Templeton,Jamie L	Assoc.Dist.Dir. I.T. for Apps. Developme	107,881	1.00%	1,410	-	-	600	600	-	110,491	Other = Internet Stipend
Theriot,Lisa M	Exec.Dn. Comms/Math & Student Supp. Svcs	90,189	1.00%	1,080	1,320	-	600	-	-	93,189	
Thomas,Gregory C	Dean, Educational/Administrative Tech.	78,490	1.00%	1,080	-	-	600	-	-	80,170	
Thomas,Latrenda S	Director of Testing II	53,185	NEW	750	-	-	-	-	-	53,935	
Thompson,Angela M	Dir. Nursing/Allied Health Skills Lab 3	61,322	1.00%	900	-	-	-	-	-	62,222	
Timberlake,Martha S	Associate Dean, Instructional Support	83,028	1.00%	900	-	-	-	-	-	83,928	
Toups,Scott R	College Director, Athletic Program	51,937	1.00%	750	-	-	600	-	-	53,287	
Truong,Ngoc N	Instructional Designer	62,103	1.00%	750	-	-	-	-	-	62,853	
Tubbs,Andrew J	Dean of Instruction	81,313	1.00%	1,080	-	-	-	-	-	82,393	
Urrutia,Diana M	Assoc Dn, World Languages, Cultures/Comm	59,834	1.00%	750	-	-	-	-	-	60,584	
Vaglianti,Kendra L	Executive Dean (2005)	85,741	1.00%	1,080	-	-	-	-	-	86,821	
Valencia,Karen N	Executive Dean	92,032	1.00%	1,080	-	-	-	-	-	93,112	
Vandeventer,Elizabeth J	Coordinator, Jail Programs	55,856	1.00%	570	1,320	-	-	-	-	57,746	
Vanlandingham,Norma R	District Accounts Payable Manager	57,141	1.00%	570	-	-	-	-	-	57,711	
Varghese,Finney	Assoc. V.P., Business Services	76,609	1.00%	1,080	-	-	-	-	-	77,689	
Vera,Fonda L	Executive Dean	104,916	1.00%	1,080	-	-	-	-	-	105,996	
Vo,Thoa T	Director, Admissions/Registrar	65,827	1.00%	750	-	-	-	-	-	66,577	
Vyas,Avni P	Professional Counselor	75,467	1.00%	-	-	-	-	-	-	75,467	
Walker,Donna R	Superintendent, Charter H.S./Assoc. V.P.	112,161	1.00%	1,410	-	-	-	-	-	113,571	
Walker,Katrina	Dean, Health Occupations/Nursing	78,683	NEW	1,080	-	-	-	-	-	79,763	
Walker,Michael D	Executive Dean (2005)	75,000	NEW	1,080	-	-	-	-	-	76,080	
Walker,Ricky N	Producer	66,110	1.00%	750	-	-	-	-	-	66,860	
Walker,Rosalyn D	Director, Center for Independent Study	51,781	NEW	570	-	-	-	-	-	52,351	

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				Bus. & Trav.	Parking	Bilingual	Cell Stipends	Other	Non-Cash Comp.		
Ward,Joseph A	Dist. Dir. of Information Technology	131,213	1.00%	1,410	-	-	-	-	-	132,623	
Weaver,Melinda H	Executive Dean (2005)	88,265	1.00%	1,080	-	-	-	-	-	89,345	
Weaver,Shannon M	Vice President, Business Services	100,000	24.28%	1,410	-	-	-	-	-	101,410	special adj due to term exceeding interim guidelines
Webb,Denise D	Dist. Pgrm. Mgr. Business Diversity	64,186	1.00%	1,800	-	-	-	-	-	65,986	
Webb,Patricia B	Exec Dean, Corporate/Cont. Ed.	79,117	1.00%	1,080	-	-	-	-	-	80,197	
Wells,John W	Director II	76,341	1.00%	750	-	-	-	-	-	77,091	
Werther,Millicent	Emeritus Program Director	60,951	1.00%	570	-	-	-	-	-	61,521	
White,Michael T	Director, Information Technology	65,898	1.00%	1,080	-	-	-	-	-	66,978	
Whitten,Wanda S	Director, Multicultural Services	66,347	8.00%	750	-	-	-	-	-	67,097	promotion + ATB
Wilkins,Pyeper L	Assoc. Vp, Planning,research & Inst. Eff	90,733	1.00%	1,080	-	-	-	-	-	91,813	
Williams,David R	Chief Info. Privacy / Security Officer	90,900	NEW	1,410	-	-	-	-	-	92,310	
Williams,Gregory E	Dist. Dir., Artic/Transfer Svcs & Unv RI	70,783	1.00%	1,080	-	-	960	-	-	72,823	
Williams,Joyce M	District Director, Workforce Education &	98,291	1.00%	1,800	-	-	600	-	-	100,691	
Wilson,Larry L	Vice President, Planning & Development	100,000	25.98%	1,410	-	-	-	-	-	101,410	promotion to interim VP position + ATB
Wimbish,Jennifer L	College President	197,413	0.00%	3,060	-	-	960	-	-	201,433	
Witherspoon,Rebecca A	Assoc. Dean, Learning Support Services	62,350	1.00%	900	-	-	-	-	-	63,250	
Wittel,Frederick P	Associate Dean, Instructional Support	63,636	1.00%	900	-	-	-	-	-	64,536	
Wolf,Rachel B	Executive Dean (2005)	79,782	1.00%	1,080	-	-	-	-	-	80,862	
Worley,Sean K	College Director, Athletic Program	55,710	1.00%	750	-	-	600	-	-	57,060	
Wright,Quentin A	Executive Dean (2005)	88,624	1.00%	1,080	-	-	-	-	-	89,704	
Wyche,Sandy A	Executive Dean (2005)	87,315	1.00%	1,080	-	-	-	-	-	88,395	
Xeriland,Timothy J	Instructional Designer	57,588	1.00%	-	-	-	-	-	-	57,588	
Ydoyaga,Shannon S	District Director, Health Careers Resou	75,172	1.00%	1,410	-	-	-	-	-	76,582	
Young,Jonas R	Director of Testing	52,447	1.00%	570	-	-	-	-	-	53,017	
Young,Robert J	Legal Counsel	166,686	9.50%	2,430	-	-	-	-	-	169,116	position reclassified from band V to unbanded
Zackery,Janice D	Exec. Dean, Financial Affairs	89,459	1.00%	1,080	-	-	-	-	-	90,539	
Zamora,Felix A	College President	197,413	0.00%	3,060	-	-	960	-	-	201,433	
Zarrabi,Byron B	Program Director Career & Continuing Edu	49,902	9.52%	570	-	-	-	-	-	50,472	promotion + ATB
UNRESTRICTED FUND TOTAL		26,648,790		357,361	33,000	5,400	30,120	34,200	23,563	27,132,433	
Boyer,Maryangel	Program Director Career & Continuing Edu	45,071	1.00%	570	-	-	-	-	-	45,641	
Brock,Sheila L	Mgr. Grants Management & Compliance	51,937	1.00%	750	-	-	-	-	-	52,687	
Flemming,Sondra G	V.P., Academic Affairs & Student Success	109,506	1.00%	1,410	-	-	600	-	-	111,516	
Guerra Rodriguez,Elizabeth	Associate Dean, Workforce Development	58,425	1.00%	900	1,320	-	-	-	-	60,645	
Hawkins,Vernon L	Assoc. V.P. Workforce/Cont. Education	93,766	1.00%	1,671	-	-	-	-	-	95,437	
Johnson,Joyce D	Director I	46,094	1.00%	570	-	-	-	-	-	46,664	
Mongo,Karen M	Dean, Curriculum and Assessment	72,457	NEW	1,080	1,320	-	-	-	-	74,857	
Muller,Daniel V	Asst. Dean, C.E. & Contract Training	55,984	1.00%	750	-	600	-	-	-	57,334	
Pollard-Bratcher,Jennie	Exec. Dean, Corp. & Ce/Dir. El Centro Bj	93,836	8.07%	1,080	1,320	-	-	-	-	96,236	promotion + ATB
Sather,Mary E	Project Leader	53,787	NEW	750	-	-	-	-	-	54,537	
Smith,Gloria L	Associate Dean, Workforce Development	61,752	1.00%	900	1,320	-	-	-	-	63,972	
Webster,Lianne C	Program Administrator	58,453	1.00%	570	-	-	-	-	-	59,023	
White,Kim N	Assistant Dean, Cont. Education II	61,415	1.00%	750	1,320	-	-	-	-	63,485	
UNRESTRICTED FUND-PUBLIC SVC TOTAL		862,483		11,751	6,600	600	600	-	-	882,034	
Brantley,Michael S	Coll. Dir. Facilities Management III	61,131	NEW	1,080	-	-	-	-	-	62,211	
Dunson,Kenneth G	Coll. Dir. Facilities Management III	88,880	NEW	1,080	-	-	960	-	-	90,920	
Gallegos,Thomas B	College Director, Facilities Management	67,195	1.00%	900	-	-	-	-	-	68,095	
Hill,Minnie J	District Interior Designer	66,697	1.00%	750	-	-	-	-	-	67,447	
Hundt Jr.,Herbert W	Coll. Dir. Facilities Management III	71,875	NEW	1,080	1,320	-	600	-	-	74,875	
Knott,Everett A	College Director, Facilities Management	86,538	1.00%	900	-	-	600	-	-	88,038	
Porter,Clyde	Assoc. V.C., Facil. Mgmt/Dist.Architect	167,529	0.00%	2,430	-	-	-	-	-	169,959	
Reed,Khaison R	Civil Engineer	60,847	1.00%	2,010	-	-	-	-	-	62,857	
Rogers,Cynthia A	College Director, Facilities Management	79,722	1.00%	900	-	-	600	-	-	81,222	
Watson,John	College Director, Facilities Management	87,420	1.00%	900	-	-	-	-	-	88,320	
Wilson,Sharon K	Director, Facilities Engineering	95,076	1.00%	2,010	-	-	-	-	-	97,086	
UNRESTRICTED FUND-PHY PLANT TOTAL		932,910		14,040	1,320	-	2,760	-	-	951,030	
Bedford,Carter S	Dir. S.P.A.R. II	55,000	NEW	-	-	-	-	-	-	55,000	
Borski,Brian	Dir. S.P.A.R. II	58,971	1.00%	750	-	-	-	-	-	59,721	
Cooper-Cavazos,Valerie R	Dir. Marketing, Telecollege - Telearning	71,461	1.00%	900	-	-	-	-	-	72,361	
Edwards,Cathleen A	Director, Student Programs & Resources	53,304	1.00%	570	-	-	-	-	-	53,874	

Higher Education Administrative Accountability Report
Special Provisions, Section 5 (8.a-d) - DCCCD Internal Only Format, Adjusted per Trustee Request
Fiscal Year 2014

A Name	B Position	D FY 2014 Salary (10/01/13)	E % Inc.Over FY2013	I	J	K	L	M	N	O Total Compensation	P Explanation / Comments
				Bus. & Trav.	Parking	Bilingual	Cell Stipends	Other	Non-Cash Comp.		
Fernandez,Eugene	Director, Facilities Services	69,004	1.00%	750	-	-	960	-	-	70,714	
Foy,William B	College Director, Athletic Program	54,231	1.00%	750	-	-	600	-	-	55,581	
Holmes,Miyoshi U	Director, Student Programs & Resources	48,620	1.00%	570	-	-	-	-	-	49,190	
Jennings,Patricia G	Project Leader	61,861	1.00%	750	-	-	-	-	-	62,611	
Jones, Virginia D	Dir. Student Programs and Health Service	75,820	1.00%	750	-	-	-	-	-	76,570	
Joutras,Dan W	Coll.Dir. Athletics & Recreational Progr	69,044	1.00%	750	-	-	-	-	-	69,794	
Levesque,Lynne M	Coll.Dir. Athletics & Recreational Progr	63,344	1.00%	750	-	-	-	-	-	64,094	
Martin,Michael N	Program Director Career & Continuing Edu	50,722	1.00%	570	-	-	-	-	-	51,292	
McGraw,Timothy R	College Director, Athletic Program	56,614	1.00%	750	-	-	-	-	-	57,364	
Moore,Ketah S	Director, Student Programs & Resources	45,974	1.00%	570	1,320	-	-	-	-	47,864	
Nikopoulos,Mary E	Asst. Dir. Student Programs/Resources	52,898	1.00%	570	-	-	-	-	-	53,468	
Rosenbalm,Robert J	Assoc Dn, Distance Lrng Prgrms - Outreach	57,164	1.00%	750	-	-	-	-	-	57,915	
Schwartz,Judy A	Dir. S.P.A.R. II	53,018	1.00%	750	-	-	-	-	-	53,768	
Simmons,Guy B	College Director, Athletic Program	59,511	1.00%	750	-	-	600	-	-	60,861	
Stinson,Alice R	Manager, Academic Partnerships	68,032	1.00%	750	-	-	-	-	-	68,782	
Taylor,Cynthia S	Director of Health Center	60,572	1.00%	570	-	-	-	-	-	61,142	
Thomas,Cristin J	Manager, Academic Partnerships	57,171	1.00%	750	-	-	-	-	-	57,921	
Whavers,Gilbert J	Mgr. Business Incubation Center	50,544	1.00%	750	-	-	-	-	-	51,294	
AUXILIARY SERVICES FUND TOTAL		1,292,881		14,820	1,320	-	2,160	-	-	1,311,182	
Almendariz,Moises	Dean, Instr. Support/Outreach Svcs.	75,481	1.00%	1,080	-	600	-	-	-	77,161	
Bento,Sergio	Dir. Technology Assistance Center	58,840	1.00%	-	-	-	-	-	-	58,840	
Blatt,Jeffrey C	Dir. Dallas Small Bus Dev Cntr	70,019	1.00%	-	-	-	-	-	-	70,019	
Blue,Karen	Program Administrator II	52,796	1.00%	750	-	-	-	-	-	53,546	
Collins,Judith C	Crd. Small Business Management Counselin	47,982	1.00%	-	-	-	-	-	-	47,982	
Connally,Leslie W	Crd. Small Business Management Counselin	45,071	1.00%	-	-	-	-	-	-	45,071	
Craig,Detra D	Coordinator, Student Services	62,540	1.00%	750	-	-	-	-	-	63,290	
De Leon,Maribel	Crd. Small Business Management Counselin	45,030	1.00%	-	-	600	-	-	-	45,630	
Edwards,Gordon R	Crd. Small Business Management Counselin	55,588	1.00%	-	-	-	-	-	-	55,588	
Freemon,Iris A	Dean, Resource Development	64,405	1.00%	1,080	1,320	-	-	-	-	66,805	
Guerra,Olivia A	Coll.Dir.School Alliance/Inst. Outreach	47,981	1.00%	570	-	-	-	-	-	48,551	
Hall,Tony R	Director, Services to Special Population	60,759	1.00%	750	-	-	-	-	-	61,509	
Hartman,Henry F	Dir. Teleconf. Trng. Network	100,834	1.00%	900	-	-	-	-	-	101,734	
Ibarrondo,Daniel	Instructional Designer	55,176	1.00%	750	-	-	-	-	-	55,926	
Jones,Jesse C	Vice President, Instruction	151,621	1.00%	-	-	-	-	-	-	151,621	
Jones,Stephen L	Executive Dean	67,245	6.60%	1,080	-	-	-	-	-	68,325	promotion + ATB
Langford,Mark C	Reg.Dir. North Tx Small Bus. Deve. Cntr	97,560	5.00%	-	-	-	600	-	-	98,160	promotion + ATB
Melton,Guy C	Coll.Dir.School Alliance/Inst. Outreach	57,442	1.00%	570	-	-	600	-	-	58,612	
Piccoli-Biggs,Noeli F	Director, Community Programs	45,142	1.00%	1,140	-	-	-	-	-	46,282	
Reece,Bryan A	Director IV	68,812	1.00%	1,080	1,320	-	-	-	-	71,212	
Shaddock,Margaret	District Director, Stem Institute	96,826	NEW	1,410	-	-	-	-	-	98,236	
Spigner,James M	Director, Community Programs	51,123	1.00%	570	-	-	-	-	-	51,693	
Thomas,Latricia Z	Coll.Dir.School Alliance/Inst. Outreach	52,067	1.00%	570	-	-	-	-	-	52,637	
Thompson,Adrienne W	Crd. Resource Development	51,878	1.00%	750	1,320	-	-	-	-	53,948	
Villegas,Luz A	Program Administrator II	61,218	1.00%	750	-	-	-	-	-	61,968	
Wade-Miller,Katrina R	Assoc. Regional Dir., S.B.D.C.	83,835	8.00%	-	-	-	-	-	-	83,835	promotion + ATB
Waldrop,Charles P	Dir. Center for Government Contracting	62,809	1.00%	-	-	-	600	-	-	63,409	
Weddle,William L	Dir. Environmental Assistance Center	66,798	1.00%	-	-	-	-	-	-	66,798	
White,Barbara J	Coordinator, Student Services	64,363	1.00%	750	-	-	-	-	-	65,113	
Wyrick,Russell D	Dir. Best Sthwest Sbdc	58,702	1.00%	-	-	-	600	-	-	59,302	
RESTRICTED FUND TOTAL		1,979,942		15,300	3,960	1,200	2,400	-	-	2,002,802	
GRAND TOTAL		31,717,006		413,272	46,200	7,200	38,040	34,200	23,563	32,279,482	