

This Regular Meeting of the Board of Trustees, being held for the reasons listed below, is authorized in accordance with the Texas Government Code, §§ 551.001 - 551.146. Verification of Notice of Meeting and Agenda are on file in the Office of the Chancellor. As required under Texas Government Code § 551.1282, this meeting, other than any portions of the meeting closed to the public as authorized by law, is being broadcast over the Internet in the manner prescribed by Texas Government Code, § 551.128.

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 (3) permissible responses: 1) to provide a factual answer to a question; 2) to cite specific Board of Trustee's Policy relevant to a topic; or 3) the topic may, at a later date, be placed on a Board Agenda for a subsequent meeting.

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

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

**District Office
1601 South Lamar Street
Lower Level, Room 007
Dallas, TX 75215
Tuesday, April 4, 2017
4:00 PM**

AGENDA

1. Certification of Notice Posted for the Meeting
2. Pledges of Allegiance to U.S. and Texas Flags
3. Special Presentation: Recognition of the North Lake College Mens Basketball Team for the NJCAA Championship
4. Citizens Desiring to Address the Board
5. Comments from the Chancellor and/or Trustees which may include

Acknowledgements, College Updates, Legislative Considerations,
Business and Industry Engagements

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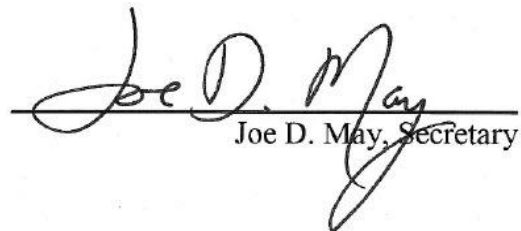
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11. Adjournment of Regular Meeting

**CERTIFICATION OF NOTICE POSTED
FOR THE APRIL 4, 2017
REGULAR MEETING OF THE
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES**

I, Joe D. May, Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 31st day of March 2017, 1) in a place convenient to the public in the District Office Administration Building, 2) to John F. Warren, County Clerk of Dallas County, Texas, and 3) on the bulletin board at the George Allen, Sr. Courts Building, all as required by the Texas Government Code §551.054.


Joe D. May, Secretary

5C. COMMITTEE REPORTS

Finance Committee Notes for March 7, 2017

A Finance Committee Meeting of the Board of Trustees of Dallas County Community College District was held Tuesday, March 7, 2017, beginning at 2:04 P.M. in the Lower Level, Room 036. This meeting was convened by Committee Chair Phil Ritter.

Board Members and Officers Present:

Ms. Charletta Rogers Compton

Ms. Monica Lira Bravo

*Ms. Diana Flores

Mr. Wesley Jameson

Dr. Joe May (Secretary and Chancellor)

*Mr. Phil Ritter, Chair

Mr. JL Sonny Williams

*Ms. Dorothy Zimmermann

*Denotes actual voting committee members

1. **Certification of Notice Posted for the Meeting** was confirmed by the Chancellor.
2. **Recommendation of a Design Budget for North Lake College Construction Trades Building**
Presented by Christa Slejko, President, North Lake College and John Robertson, Chief Financial Officer

This is a continuation of the discussion from the February 9, 2017 finance committee meeting. The existing construction technology building needs improvement. The current lease expires in 40 months. The proposed building is a high priority in the Master Plan Project and will house multiple trades with an estimated cost of \$220 per square foot for a 75,000 square foot building for a total estimated cost of \$23 million. Funds have already been set aside for Architecture & Engineering. Future bonds may be proposed to cover costs.

This is an action item for the regular board meeting to hire an Architecture & Engineering firm.

3. **Review of Public Private Partnership Policy**
Presented by Rob Wendland, General Counsel

In 2011, Texas Legislature passed the Public and Private Facilities Infrastructure Act, which applies to higher education institutions. A requirement of that act is that any governmental entity requesting a proposal for a Public Private Partnership (P3) project has to develop guidelines that allow the entity to administer a fair and efficient project development and procurement process while encouraging innovation, private sector investment, and long-term value for the state. An initial draft of a P3 policy was reviewed. The first reading will be at the April regular board meeting with final approval at the May regular board meeting. Proposed guidelines will be shared at a later meeting.

To date, the district has accepted donations, but has not entered into any P3 agreements. Examples of P3 projects include Klyde Warren Park, Omni Hotel, Alliance Airport, and San Antonio College's neighborhood revitalization with the use of existing buildings to create student housing.

Trustee Compton requested a copy of the Texas Government Code pertaining to P3s. General Counsel Wendland will share a copy of the Texas Government Code with trustees.

4. Connecting Students with Services

Presented by Tim Marshall, Chief Innovation Officer

The Student Experience Survey identified the top barriers to student success: transportation, child care, and work. Aunt Bertha is a search tool that locates services by zip code and in addition, collects data and identifies trends. DFW Aunt Bertha partners, such as Texas Health Resources and AARP, will be able to share local area data. Staff will be trained to incorporate Aunt Bertha while assisting students. The district would include a disclaimer addressing liability.

Aunt Bertha will cost the district \$78,000 per year for a subscription service. This will be a valuable tool to address students' needs and better connect them with services in the community. This is an action item for the regular board meeting.

5. DCCCD/DISD Early College High School Budget

Presented by John Robertson, Chief Financial Officer, Thom Chesney, President, Brookhaven College, and Anna Mays, Interim Vice Chancellor, Educational Policy

The DISD Board of Trustees approved \$30 million to support the DCCCD/DISD Early College High Schools (ECHS). DCCCD provides full tuition scholarships and DISD provides the books, materials, and transportation. Ten new ECHS high schools will open Fall 2017 with 23 different career tracks

offered. All seven DCCCD colleges will have at least one ECHS on their college campus. By FY18, there will be a total of 28 ECHS in the district. By Fall 2021, the district will be enrolling over 11,000 ECHS students. Also in development are pathways for ECHS students to earn a Bachelor's degree with area universities, such as UT-Dallas, Texas A&M – Commerce, and UNT-Dallas.

6. Update to DED (Local) Compensation and Benefits – Vacations and Holidays Policy

Presented by Susan Hall, Chief Talent Officer and John Robertson, Chief Financial Officer

A proposal for an increase in the vacations and holidays policy would align the district more closely with DISD and area school districts. The proposal would recognize an additional Thanksgiving holiday and a 10-day Winter Break. A majority of Texas community colleges already recognize the Wednesday before Thanksgiving as a paid holiday. Local ISDs do not hold classes the entire week of Thanksgiving. The Winter Break would be increased by four days to include Christmas Eve. At least one-third of staff take time off during this time. The proposal would be beneficial to staff, align with area schools, and provide a utilities cost savings.

Trustee Ritter asked to see the comparable data with other school districts and the financial costs to the district. Trustee Ritter discussed the option of paid time off leave.

The first reading of this policy is on the regular board meeting agenda. This item will be on the agenda for the April financial committee meeting.

7. Update on DCCCD/DART GoPass Program

Presented by John Robertson, Chief Financial Officer and Bob English, DART Senior Manager of Consumer Programs

The GoPass program, a no cost DART pass for all students enrolled at least part-time, began with the Spring 2017 semester. Students apply for the program, secure a student id, and download the DART or receive a student id decal. The Marketing and Communications departments districtwide created marketing materials and a social media campaign to inform the students of this program. On the DCCCD home page, there is a maps link that includes a “Plan your route with DART” option, which lists the DART schedule.

Almost 50,000 students were eligible for the program. Over 3,300 students utilized the GoPass program at a savings of \$650,000 over discounted passes.

Based on responses from a recent survey, most students are unaware of the program. Program growth is expected for Fall 2017 with increased marketing efforts. Future program expansion will include an employee GoPass.

8. **Committee Notes for February 9, 2017** were reviewed.
9. **Executive Session** was not required.
10. **Adjournment** occurred at 4:14 P.M.

Education & Workforce Committee Meeting Notes from March 7, 2017

An Education & Workforce Committee Meeting of the Board of Trustees of Dallas County Community College District was held Tuesday, March 7, 2017, beginning at 12:04 P.M. in the Lower Level, Room 036. This meeting was convened by Committee Chair Diana Flores.

Board Members and Officers Present:

*Ms. Charletta Rogers Compton (arrived 12:08 P.M.)

*Ms. Diana Flores, Chair

Mr. Wesley Jameson (arrived 12:39 P.M.)

Dr. Joe May (Secretary and Chancellor)

Mr. Phil Ritter

Mr. JL Sonny Williams

*Ms. Dorothy Zimmermann

*Denotes actual voting committee members

Board Members Absent:

Ms. Monica Lira Bravo

1. **Certification of Notice Posted for the Meeting** was confirmed by the Chancellor.
2. **Presentation of Final Committee Charter**
Presented by Mark Hays, Vice Chancellor, Workforce & Economic Development and Anna Mays, Interim Vice Chancellor, Educational Policy

Corrections that were identified in the February committee meeting have been made. No further changes were identified.

3. **Program Review Process**
Presented by Mark Hays, Vice Chancellor, Workforce & Economic Development and Anna Mays, Interim Vice Chancellor, Educational Policy

A draft of the program review process was presented. It includes criteria for determining needs for substantive change, program improvement, or program closure in order to reallocate funds to programs in high demand areas. There are currently 360 programs across the district that would be reviewed annually. The program review process would be a multifaceted approach based on program enrollment, graduation rates, program cost, and labor market information to determine the status of programs for developing growth and program improvements. More data will be collected from the colleges

with input from college presidents, along with a review of national best practices. Trustee Flores requested a timeline for program review. An update will be on the agenda for the April committee meeting.

4. Dallas Promise/Commit!

Presented by Pyeper Wilkins, Chief Advancement Officer and Executive Director, DCCCD Foundation

College Promise is a promise that the first two years of higher education are free for eligible students seeking transfer, associate degrees, job training, or certifications. It was proposed by President Obama in the January 2015 State of the Union Address; no federal action has occurred.

Dallas Promise is about removing barriers and providing access to other resources and services, such as the DART GO Pass program. Also, an agreement with the North Texas Food Bank is in the initial phase to create sites at each college to be able to distribute food directly to students in need.

Rising Star is similar to the College Promise program. Since 1999, over 15,000 students have benefited from Rising Star. Boston Consulting Group recently evaluated the program and made the following suggestions: remove the 600 new student cap, remove the \$4,000 student funding cap, and expand coverage. With increased recruiting efforts and partnership with Commit!, Rising Star is expected to grow. Commit! will also develop and implement a mentoring program focused on FAFSA completion and college application/enrollment.

Level Up is a new promise program for adults to address poverty in Dallas, educational attainment levels, needs of the workforce, and 60x30TX for adults ages 25-34. The program will be tied to labor market data and will provide funds to students in programs, which will quickly lead to employment in the community. Campaign fundraising is underway.

5. SACSCOC Report Update

Presented by Jose Adames, President, El Centro College and Sheila Vandembush, Dean, Dental Hygiene

SACS substantive change committee performed a site visit to review the dental hygiene program at the Mockingbird location, the former Sanford Brown College Dental Hygiene program. The dental hygiene facility includes classroom space, library, and clinic, which is a service to the community. The SACS team met with the college administrators, staff, students, and Trustee Flores on Feb. 14, 2017. The exit interview on Feb. 16,

2017 was successful. The SACS team referred to the report and visit as “exemplar.” A written report was received on Feb. 24, 2017 which did not list any deficiencies. The next step in the SACS process is a review of recommendations of the substantive change committee by the full commission in June 2017.

6. Update on Student Newspaper Policies

Presented by Rob Wendland, General Counsel

There are five student newspapers in the district: Eastfield *Et Cetera*, Mountain View *Lion's Pride*, Richland *Chronicle*, North Lake *News Register*, Brookhaven *Courier*. Each newspaper has a faculty advisor with journalism experience, who also teaches journalism courses. Collectively, the newspapers have earned over 900 awards from various press organizations.

North Lake and Brookhaven require that students be enrolled in journalism or communications program to be a part of the newspaper staff. The other colleges do not have that requirement, but have minimum qualifications to become newspaper staff. Each of these colleges has their own handbook/guidelines for student conduct and activities for the newspaper.

There are two current board policies (FKA and FLA Legal) that pertain to student publications as a part of student activities. The student newspapers are fully protected under the 1st Amendment.

The publications are college funded activities, which are offset by advertising revenue. Trustee Compton questioned the return of revenue funds by the Eastfield *Et Cetera*. A portion of the revenue goes to the newspaper; the remainder of funds goes to the general college activities fund.

Trustee Zimmermann spoke about grammar and story content in some of the student publications.

7. Committee Notes for February 9, 2017 were reviewed.

8. Executive Session was not required.

9. Adjournment occurred at 1:45 P.M.

CONSENT AGENDA NO. 6A-1

Approval of Minutes of the March 7, 2017 Regular Meeting

It is recommended that the Board approve the minutes of the March 7, 2017 Board of Trustees Regular Meeting.

Board Members and Officers Present:

Ms. Charletta Rogers Compton, Chair

Ms. Monica Lira Bravo

Ms. Diana Flores

Mr. Wesley Jameson

Dr. Joe May (secretary and chancellor)

Mr. Phil Ritter

Mr. JL Sonny Williams

Ms. Dorothy Zimmermann

A Regular Meeting of the Board of Trustees of Dallas County Community College District was held Thursday, March 7, 2017, beginning at 4:25 PM in the Lower Level, Room 007.

1. **Certification of Notice Posted for the Meeting** was confirmed by the Chancellor.
2. **Pledges of Allegiance** to U.S. and Texas Flags were recited.
3. **Special Presentation:** Association of Community College Trustees' 2017 National Legislative Summit with comments by Executive Vice Chancellor and Chief of Staff Justin Lonon featuring student delegates Chelsea Garcia, Ka'Von Lee, Javier Perez, and Susana Rodriguez
 - All of the students expressed their thanks to the Board for supporting the program, allowing them to have this experience.
 - Chair Compton stressed the importance of continuing to encourage students to make this trip, stating that students who participate always "fall in love with Washington D.C."
 - Chancellor May commented that the students witnessed history being made in that they were there for Betsy DeVos' first speech as Secretary of Education.
4. **Citizens Desiring to Address the Board** there were none.
5. **Comments from the Chancellor and/or Trustees** which may include Acknowledgements, College Updates, Legislative Considerations, Business and Industry Engagements

A. Chancellor's Updates

- The Chancellor thanked the Board for all the hard work in the committees earlier today.
- Several things to be aware of on today's Agenda – a correction to Item 8C-1, the dollar amount should read \$236,333 *not* \$263,333. Also, with the Board's approval today, there will be a new Board Executive, Perla Molina, and Susan Hall will now be exclusively Chief Talent Officer.
- Legislative Update:
 - SB-6 (Bathroom Bill) This is not a priority for the House. It excludes institutes of higher education.
 - The Chancellor testified before the House Higher Education Committee last week, concerning finance.
 - The Chancellor met last week with the Lt. Governor and, separately, with Senate Higher Ed. Chair Seliger, and Senator Royce West, all to discuss concerns with early childhood education.
 - There is a transfer pipeline discussion happening today that the Chancellor could not join, but understands it went well.
 - The immigration concerns and discussion continues on our campuses. Also concerns about health care for our students. The Chancellor is watching these issues and keeping track of the impact they may have on the district.

B. Trustee Comments/Questions

- Trustee Bravo and Chair Compton went to Community College Day at the Capitol and enjoyed seeing DCCCD students interacting with other students from around the state.
- Chair Compton would like to encourage the other Trustees to attend the CCATT conference in San Antonio in June.

C. Committee Reports

- Committees represent a reorganization for the Board. They are informative items and they will not have standard minutes; records will be in notes format.
- Trustees Ritter and Flores thanked John Robertson and Tiska Thomas for all the excellent preparation for the financial committee meeting.

6. **Opportunity for Members of the Board and Chancellor to Declare Conflicts of Interest Specific to this Agenda**

There were none

7. **Consent Agenda**

A. Minutes

- 1) Approval of Minutes of the February 9, 2017 Regular Meeting

B. Policy Items

- 1) Approval of Amendment to Policy Concerning Thematic Priorities and Strategic Objectives – BAA (LOCAL)
- 2) Approval of Amendment to Policy Concerning Board Internal Organization - BCA (LOCAL)
- 3) Annual TASB Cumulative Update 30
- 4) Annual TASB Cumulative Update 31

C. Financial Items

- 1) Approval of A Design Budget for North Lake College (NLC) Construction Trades Building
- 2) Approval of Continuing Education Tuition Rate Schedule
- 3) Approval of Agreement with Academy School of Careers

D. Curriculum Item

- 1) Request for Richland Collegiate High School to Participate in the Texas Education Agency's Special Allotment Monitoring Program Pilot

Item 7-B was tabled for a future meeting. Legal Counsel Rob Wendland asked that the Trustees send their feedback about this item to him by March 24th for any changes to be made.

Trustee Flores moved and Trustee Williams seconded the motion to approve Items 7 A-1, C 1-3, & D-1. Motion passed unanimously

8. Individual Items

Trustee Zimmermann asked that Item 8, C-1 be voted separately

A. Consideration of Bids

- 1) Sole Source: Aunt Bertha, A Delaware Public Benefit Corporation, \$87,000, Student Outreach Software

B. Talent Items for Individual Action

- 1) Employment of Contractual Talent - Administrator Related Actions
- 2) Employment of Contractual Talent – Faculty Related Actions
- 3) Resignations and Retirement

C. Financial Item for Individual Action

- 1) Approval of Agreement with Kay Bailey Hutchison Convention Center for 2017 Conference Day Event

Trustee Flores moved and Trustee Jameson seconded the motion to approve Items 8 A-1, B 1-3. Motion passed unanimously.

Trustee Williams moved and Trustee Ritter seconded the motion to approve Items 8 C-1. Motion passed with one opposed.

9. Policy Item - First Reading

- A. Approval of Amendment to Policy Concerning Employee Holidays - DED (Local)
Legal Counsel recommendation to carry this Item to a Second Reading

10. Informative Reports

- A. Presentation of Current Funds Operating Budget Report for January 2017
- B. Facilities Reports
 - 1) Project Report
Trustee Zimmermann inquired about item 'relocation of the boneyard' at EFC. Clyde Porter clarified that this is a fenced area used for storage of parts and equipment.
 - 2) Progress Report on Construction
- C. Presentation of Contracts for Educational Services
- D. Presentation of Rainy Day Fund
- E. Presentation of Workforce Demographics
- F. Submission of Annual Racial Profiling Reports

11. Executive Session was not required

12. Adjournment of Regular Meeting

Trustee Flores moved and Trustee Jameson seconded a motion for adjournment. The meeting was adjourned at 5:45 PM

POLICY ITEM NO. 6B-1

Approval of Amendment to Policy Concerning Thematic Priorities and Strategic Objectives – BAA (LOCAL)

As a result of the December 2, 2016 Board Planning Session, the following amendments to the thematic priorities and strategic objectives of the College District are proposed.

Subsequent to the March Board Meeting, Trustee Flores made additional recommendations for changes to the proposed language of the amendment. For ease of reference, the most recent changes recommended by Trustee Flores are highlighted in yellow.

The Chancellor recommends that the Board amend policy BAA (LOCAL) only as follows:

Effective date: UPON BOARD APPROVAL

BOARD LEGAL STATUS
POWERS, DUTIES, RESPONSIBILITIES

BAA
(LOCAL)

THEMATIC
PRIORITIES AND
STRATEGIC
OBJECTIVES

The Board endorses and supports the Coordinating Board's goal plan for higher education: to promote access, affordability, quality, success and cost efficiency in higher education. Closing the Gaps by 2015.

In line with that goal, the ~~The~~ focus of the College District shall be increasing educational attainment as delineated in the Coordinating Board's 60x30TX Strategic Plan plan for higher education (at least 60 percent of Texans between ages 25 and 34 will have a postsecondary credential or degree by 2030). ~~The plan in effect at the time of adoption of this policy is titled Closing the Gaps by 2015.~~

The mission of the College District is to transform lives and communities through higher education. On an annual basis, ~~prior to the commencement of the planning, budget, and resource allocation process,~~ the Board shall establish strategic priorities to guide the work of the College District to fulfill its mission and provide increased opportunities for student success. and its colleges. Those priorities shall be framed with ~~in three~~ four ~~primary major~~ themes: employee ~~student~~ success, community engagement, and institutional effectiveness, ~~and employee success.~~ The overall purpose of the priorities will be to ensure that

■ Existing Policy

■ Deleted Policy

■ New Policy

■ GC Edits

Dallas County is vibrant, growing, and economically
viable ~~stable~~ for current and future generations.

POLICY ITEM NO. 6B-2

Approval of Amendment to Policy Concerning Board Internal Organization - BCA (LOCAL)

The Board believes that it can operate most efficiently and effectively through the establishment of certain Standing Committees. The proposed amendment to Board Policy provides for the establishment of Standing Committees and outlines the composition, reporting structure and responsibilities of said committees.

The Chancellor recommends that the Board amend policy BCA (LOCAL) only as follows:

Effective date: UPON BOARD APPROVAL

BOARD INTERNAL ORGANIZATION
BOARD OFFICERS AND OFFICIALS – STANDING
COMMITTEES

BCA
(LOCAL)

The Board President shall be called Chairman of the Board. The Board is required to elect a Chairman and Secretary. At its discretion, the Board may elect a Vice-Chairman and other officers it deems necessary. Historically, the Chancellor has been elected to serve as Secretary to the Board. The Secretary ~~Chancellor~~ may appoint an Assistant Secretary to the Board to serve at his or her discretion.

STANDING COMMITTEE

The Board shall establish certain standing committees, as set forth below, to provide general guidance and consideration of particular subject areas.

The Standing Committees of the Board shall be advisory in nature and none shall have the authority to bind the Board to any action or determination, such authority being solely the province of the Board.

CHARTER

Each Standing Committee of the Board shall be established by a charter approved by the Board. The charter shall outline the Committees' advisory and oversight authority, delegated by the Board, and the purpose and responsibilities of each.

APPOINTMENT OF COMMITTEE MEMBERS

The Board Chair shall make appointments to the individual standing committees, with appropriate input from the Chancellor and members of the Board. Consideration shall be given to the members' individual fields of expertise, related experience, areas of interest, and geographic representation.

OFFICERS

At the beginning of a new fiscal year, the Board Chair shall appoint for a term of one year a Chair for each Standing Committee. A single board member may not simultaneously serve as Chair of more than one Standing Committee.

From amongst its membership, each standing committee shall elect a member to serve in the capacity of Vice Chair. The Chair and Vice-Chair of each Committee shall possess the requisite skills and experience that align with the functions and responsibilities of the Committee they chair.

The Committee Chair shall decide on the allocation of responsibilities and will remain in regular communication with the Vice Chair during and between Board and Standing Committee meetings.

MEETINGS

Unless otherwise provided by this Policy, Standing Committees will meet in accordance with an annual work plan established at the beginning of each new fiscal year by the Standing Committee Chair and Vice-Chair, in consultation with Committee members.

REFERRALS/REPORTING

As appropriate, the Board, Board Chair or the Chancellor may direct or suggest that an individual Standing Committee study and make recommendations to the Board on College District initiatives, projects, programs, or policy matters which fall within, or implicate, the subject areas of responsibility of the Standing Committee.

Each Standing Committee shall generate monthly reports on its respective activities for inclusion in the monthly information report received by the Board.

When the work undertaken by one Standing Committee implicates or involves functions and responsibilities of another Standing Committee, the Chairs of the respective Standing Committees shall confer with the Board Chair and Chancellor to ensure that the matter is referred from the first Standing Committee to the other Standing Committee for review and consideration. The referring Committee and the receiving Committee shall include the date and purpose of the referral in their respective monthly reports to the Board.

SUBJECT AREAS
FINANCE
COMMITTEE

The Finance Committee assists the Board in carrying out its fiduciary responsibility to ensure that the mission and purpose of the College District are fulfilled and that the College District is operating in a financially sustainable manner, balancing long-term and short-term financial considerations.

The Finance Committee, with support from the Chancellor, College Presidents and executive staff, is responsible for developing recommendations to the Board on strategic planning, budgets, financial and investment policies, goals, and performance metrics; and reviewing annually the College District's financial and investment performance against defined goals.

Prior to making recommendations to the Board, the Finance Committee shall review major transactions and program initiatives; the College District budget; estimated resources and requirements; and budget adjustments.

AUDIT
COMMITTEE

The Audit Committee shall meet quarterly, or more frequently, as may be necessary as determined by the Chair and Vice-Chair of the Audit Committee.

The Audit Committee shall receive quarterly reports from the College District Director of Internal Audit on the audit activities of the College District, review the College District's annual audit, present its findings to the Board, and may, as necessary, recommend actions to the

Board to improve financial reporting and management practices.

EDUCATION
AND
WORKFORCE
COMMITTEE

The Education and Workforce Committee shall assist the Board in carrying out its responsibility to ensure that the educational and workforce mission and purposes of the College District are fulfilled and that the College District is operating in a sustainable manner to support the goals of the Texas Higher Education Coordinating Board and the workforce needs of Dallas County.

The Education and Workforce Committee, with support from the Chancellor, College Presidents and executive staff, is responsible for developing recommendations to the Board on educational and workforce policies, goals, performance measurements and budgets that support the mission, values and strategic priorities of the College District. The Committee also reviews the College District's performance with respect to academic and workforce program outcomes, and proposes strategic priorities for continuous improvement.

POLICY ITEM NO. 6B-3

Approval of Adoption of CMG (LOCAL) - Public Private Partnerships

Texas has long recognized Public-Private Partnerships (“P3s”) as a way to meet growing infrastructure needs while maximizing the purchasing power of public funds, but until recently struggled to provide public entities with a unified and straightforward process with which to pursue P3s.

Adopted in 2011 by the Texas Legislature, the Public and Private Facilities and Infrastructure Act (the “Act”) provides a transparent, uniform framework for P3s and allows greater use of creative alternatives to complete infrastructure projects in Texas.

Before they may enter into a P3 project, the Act requires governmental entities, including junior college districts, to develop guidelines that allow the entity to administer a fair and efficient project development and procurement process while encouraging innovation, private sector investment, and long-term value for the state.

The proposed amendment to Board Policy, as set forth below, establishes the District’s policy relating to Public Private Partnerships.

Subsequent to the March Finance Committee Meeting, Trustee Flores suggested that changes be made to the language of the Policy in the Section entitled “Independent Analysis.” In response to Trustee Flores’ comments, changes have been made to that Section for clarity purposes.

The Chancellor recommends that the Board adopt policy CMG (LOCAL) only as follows:

Effective date: UPON BOARD APPROVAL

FACILITIES CONSTRUCTION PUBLIC PRIVATE PARTNERSHIPS

CMG
(LOCAL)

PUBLIC PRIVATE PARTNERHSIP PROGRAM PURPOSE

Through its Public Private Partnership (P3) Program the
College District intends to:

1. Connect to the larger Dallas County community,
thereby expanding the integrated higher education
network.

2. Encourage redevelopment of undeveloped and underutilized College District properties;
3. Create a catalyst for educational attainment and economic development in College District communities; and
4. Utilize private funds to offset public investment;

THE PROGRAM

Under the College District Public-Private Partnership Program, P3s shall be created through interim and/or comprehensive development agreements between the College District and a private entity or person. To be considered under the College District P3 Program, a proposal must meet the definition of a “qualifying project” as defined in section 2267.001 of the Texas Government Code.

PROPOSALS

The College District may request proposals from private entities for purposes of a qualifying project. All solicitations shall be by issuance of a written Request For Proposal (“RFP”). Any submission received absent a RFP shall be deemed an unsolicited proposal and will not be accepted.

Notwithstanding the above paragraph, and at the sole discretion of the Chancellor or a designee, the College District may solicit a RFP that is a combination of a Request for Qualification (“RFQ”) and a RFP, with the RFQ issued prior to issuance of the RFP. The purpose of the RFQ if so utilized, shall be to determine the qualifications of respondents to the RFQ. Only those entities who successfully respond to the RFQ, and meet the qualification criteria specified therein, as determined by the College District, will be included in the subsequent RFP.

Each proposal for a qualifying project submitted to the College District in response to an RFP is subject to disclosure under the Texas Public Information Act, Chapter 552 of the Texas Government Code. In the event of a request for information related to a proposal for a qualifying project, the Texas Office of the Attorney General will determine whether the requested information may be protected from public disclosure, not the College District.



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GUIDELINES

The Chancellor or designee shall establish procedures to guide the initiation, approval, development and delivery of the College District's P3 Program projects in a transparent, uniform and cost effective manner, and in accordance with applicable laws and this Policy.

OVERSIGHT COMMITTEE

The Chancellor shall establish an oversight committee, as contemplated by section 2267.052(b)(8) of the Texas Government Code, to serve in advisory capacity with respect the review of proposals received in response to a RFP for a qualifying project or proposed interim or comprehensive development agreements.

The committee shall be composed of qualified professionals of the College District, including, but not limited to representatives from Facilities Management (including a licensed architect or professional engineer), the Executive Leadership Team, Procurement, Business Affairs, and the Office of General Counsel.

INDEPENDENT ANALYSIS

For any proposal with an estimated cost of \$5 million or more for construction or renovation of a qualifying project, the College District shall engage either the Texas Facilities Commission, Center for Alternative Finance and Procurement, or the services of qualified professionals (including an architect, professional engineer, and/or registered municipal advisor) not otherwise employed by the College District, to provide independent analysis regarding the specifics, advantages, disadvantages, and long-term and short-term costs of a qualifying project. Such independent analysis shall be engaged in accordance with established College District P3 Program procedures. Nothing herein shall prevent the College District, for any proposal with an estimated cost of less than \$5 million, from engaging either the Texas Facilities Commission, Center for Alternative Finance and Procurement, or the services of qualified professionals (including an architect, professional engineer, and/or registered municipal advisor) not otherwise employed by the College District, to provide independent analysis regarding the specifics, advantages, disadvantages, and long-term and short-term costs of a qualifying project in accordance with established College District P3 Program procedures, when in the sole discretion of the College District oversight committee such independent

analysis is determined to be in the best interests of the College District.

PROPOSAL REVIEW
FEES

The College District may charge a reasonable fee to cover the costs of processing, reviewing, and evaluating a proposal, including internal costs incurred by the College District in the review process, reasonable legal fees and fees for financial, technical and other necessary advisors or consultants. All proposal review fees shall be borne solely by the entity submitting the proposal. This provision shall not preclude an entity from cost-sharing with entities other than the College District to cover the cost of proposal review fees.

BOARD APPROVAL

No agreement relating to the development of a P3 project shall be deemed valid unless processed in accordance with established College District P3 Program procedures and approved by the College District Board of Trustees.



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POLICY ITEM NO. 6B-4

Approval of Amendment to Policy Concerning Employee Holidays - DED (LOCAL)

As the District actively pursues the expansion of dual credit enrollment with the Dallas Independent School District and other area school districts, the alignment of schedules between the K-12 institutions and the DCCCD remains an important consideration. This scheduling is important to our students as many are also parents of school-age children in these K-12 institutions. This scheduling is an important benefit to our employees, as well, who have school-age children in those same institutions, balancing their child care requirements with their work schedules.

Talent Central has reviewed area ISD current and proposed schedules, and has collected information from other community colleges across the state in a recent survey conducted via college business officers (including responses from 28 of 49 Texas community colleges). Sixteen (16) of those organizations indicated that they have a 3-day Thanksgiving holiday in place. In addition, a 10-day winter break is becoming the norm. This is consistent with Tarrant County College, Lone Star College, El Paso Community College, the DISD and most suburban K-12 entities.

Holidays are a long-used recruitment tool for new hires, and allows us to promote the ideas of employee success and work-life balance in a cost-effective manner, for the greatest number of employees. These new hires are generally those who have the fewest accumulated days of paid leave. It is not anticipated that other vacation or sick leave benefits will be changed for 2017-2018 with current staff; however, research and policy development to offer an alternative leave plan for new hires is being conducted.

As a result of these reviews, it is recommended that an additional five holidays be identified as the follows:

1. The Thanksgiving break begin at close of evening classes on Tuesday before Thanksgiving, increasing the holidays to 3 days (Wednesday thru Friday) consistent with the majority of community colleges, aligning more clearly with the ISDs who take the entire week in many cases, and in acknowledging that many staff already elect to use leave in order to satisfy travel schedules, childcare and family arrangements for the holiday. During 2016, almost 800 staff and administrators were on paid leave on the

Wednesday of Thanksgiving week. This recommendation increases the holiday period by one (1) day.

2. The winter break for staff and administrators be increased to a 10-day block, including December 24, December 25, and January 1, to be confirmed annually by the Chancellor, promoting the close alignment with the local ISDs. The District has given December 24 as a holiday in only exceptional situations described in policy, while most all educational entities in the area are closed on that date. In 2016, December 24 was actually a Saturday, and most of the local ISDs began their holiday on December 19. There were more than 1,000 DCCCD staff and administrators on paid leave on December 23. This recommendation increases the holiday break by 4 days.

The utility cost savings is estimated at approximately \$20,000 for each of the 5 days.

The Chancellor recommends that the Board amend DED (LOCAL) only as follows:

Effective date: UPON BOARD APPROVAL

COMPENSATION AND BENEFITS
VACATIONS AND HOLIDAYS

DED
(LOCAL)

HOLIDAYS Full-time College District personnel shall have paid holidays approved by the Board as may occur during their term of employment.

Except as may be otherwise approved by the Board, the following shall be the College District holiday schedule:

- | | | |
|---------------------------|-----------|---|
| 1. Martin Luther King Jr. | One Day | Third Monday in January |
| 2. Spring Break | Five days | The week of Spring Break as provided in the academic calendar |
| 3. Good Friday | One day | |
| 4. Memorial Day | One day | |

5. Fourth of July	One day	If holiday falls on Saturday, the Friday before will be recognized as the holiday. If holiday falls on Sunday, the following Monday will be recognized as the holiday
6. Labor Day	One day	
7. Thanksgiving	<u>Three</u> Two days	<u>Wednesday (day before Thanksgiving), Thursday (Thanksgiving), and Friday (day after Thanksgiving)</u>
8. <u>Winter</u> Christmas Break and New Year's	<u>Ten</u> <u>days</u>	<u>The period of Christmas Break – including December 24, December 25, and January 1 – as determined annually by the Chancellor and provided in the academic calendar.</u> Christmas Day through Year's and including New Year's Day. If Christmas is on a Saturday, six-day period will run Friday through the following Friday. If Christmas is on a Sunday, six-day period will start on Monday and run through following Monday.
9. Christmas Eve	One Day	Only when December 24 falls on Monday

POLICY ITEM NO. 6B-5

Annual TASB Cumulative Update 30

Policies Concerning Board Member Authority, Board Meetings, the Chancellor, Accounting, Purchasing and Acquisition, Advertising and Fundraising, and Relations with Governmental Agencies and Authorities.

The Chancellor recommends that the Board of Trustees take the following actions regarding Board Policy changes proposed in the Texas Association of School Boards' (TASB*) Update 30. Update 30 clarifies existing materials and adds new materials arising from administrative action and legislation adopted during the 84th Texas Legislative Session.

*TASB deletions are shown in red and additions are in blue. General Counsel's deletions are shown as strike through in green text and additions underscored in green text.

A change requested by Trustee Flores at the March Board Meeting to BD (LOCAL), Voting, was made in the attached version and is highlighted in yellow for ease of reference.

Trustee Ritter, subsequent to the March Board Meeting, has made certain recommendations to BFE (LOCAL), Chancellor Evaluation, which in the attached version and is highlighted in yellow for ease of reference.

Effective Date: UPON BOARD APPROVAL

BBE (LOCAL) – Explanatory Note: TASB revised this policy to provide a more accurate reflection of the authority of the board and individual board members. The General Counsel has made certain modifications as shown in green.

BOARD MEMBERS
AUTHORITY

BBE
(LOCAL)

INDIVIDUAL
AUTHORITY FOR
COMMITTING THE
BOARD

A Board members as ~~an~~ individuals shall not exercise authority ~~have no authority~~ over the College District, its property, or its employees. ~~however, as noted by the Attorney General in Opinion No. JM-119 (1983), individual Board members do have the right to seek information from District records and employees without specific Board authorization, so~~



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~~long as they follow any relevant Board policies in seeking that information.~~ Except for appropriate duties and functions of the Board Chairperson, an ~~An~~ individual member may act on behalf of the Board only with the express official authorization of the Board. Without such ~~express~~ authorization, no individual member may commit the Board on any issue. [See BCAB]

INDIVIDUAL ACCESS TO INFORMATION

~~If a citizen brings a concern or complaint to an individual Board member, he or she shall refer them to the college president or designee, who shall proceed according to appropriate Board policy.~~

An individual Board member, acting in his or her official capacity, shall have the right to seek information pertaining to College District fiscal affairs, business transactions, governance, and personnel matters, including information that properly may be withheld from members of the general public in accordance with the Public Information Chapter of the Government Code. [See GAA]

LIMITATIONS

Individual members shall not have access to confidential student records unless the member is acting in his or her official capacity and has a legitimate educational interest in the records, as prescribed by the Family Educational Rights and Privacy Act (FERPA) and in accordance with College District policies FJ (LEGAL) and (LOCAL).

REQUESTS FOR RECORDS

Individual members shall seek access to records or request copies of records from the Chancellor or other designated custodian of records. When a custodian of records other than the Chancellor provides access to records or copies of records to individual Board members, the provider shall inform the Chancellor of the records provided.

REQUESTS FOR REPORTS

Directives to the Chancellor or other College District staff regarding the preparation of reports that will, in the opinion of the Chancellor, require



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excessive staff time or expense shall be authorized by action of the Board.

CONFIDENTIALITY

At the time Board members are provided access to confidential records or to reports compiled from such records, the Chancellor or other College District employee shall advise them of their responsibility to comply with confidentiality requirements.

REFERRING COMPLAINTS

If employees, students, or citizens bring a concern or complaint to an individual Board member, he or she shall refer them to the Chancellor or designee, who shall proceed according to appropriate Board policy.

When the concern or complaint directly pertains to the Board's own actions or policy, for which there is no administrative remedy, the Board member may request of the Board Chairperson that the issue be placed on the agenda.

STAFF AUTHORITY

Except as authorized by these policies, no employee or agent shall have the authority to bind the District contractually. See CF (LOCAL).

BD (LOCAL) – Explanatory Note: TASB revised this policy to simplify and to make it more flexible to accommodate variations from the board's normal meeting practices. The General Counsel has made certain modifications as shown in green.

BOARD MEETINGS AUTHORITY

BD
(LOCAL)

~~PLACE OF~~ MEETING PLACE AND TIME

The notice for a ~~Unless otherwise provided,~~ Board meetings shall reflect the date, time, and location of the meeting. ~~be held at the College District offices, 1601 South Lamar Street, Dallas, Texas.~~

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REGULAR ~~TIME OF~~ MEETINGS

Regular meetings of the Board shall typically be held on the first Tuesday of each month at 4:00 p.m. When determined necessary and for the convenience of Board members, the Board Chairperson may change the date, time, or location of a regular meeting with proper notice. ~~., unless otherwise provided by the Board. The date or place of a regular meeting may be changed by action of the Board at any previous meeting, provided that every member is notified either by letter or by distribution of the minutes carrying a record of the change; or, at any other time by the Chairperson or secretary after timely notice to all members and with the consent of a majority of said members.~~

SPECIAL AND ~~OR~~ EMERGENCY MEETINGS

The Board Chairperson shall call a special meeting at the Board Chairperson's discretion or on request by three members of the Board.

The Board Chairperson shall call an emergency meeting when it is determined by the Board Chairperson or three members of the Board that an emergency or urgent public necessity, as defined by law, warrants the meeting.

~~The time for special and emergency meetings of the Board shall be as stipulated in the notice for the meeting.~~

~~The Chairperson of the Board shall call a special meeting at the Chairperson's discretion or on request by three members of the Board.~~

~~The Chairperson shall call an emergency meeting when the Chairperson or three members of the Board determine that an emergency or urgent public necessity, as defined by law, warrants the meeting.~~

~~Emergency meetings shall be called only for bona fide emergencies that cannot reasonably be postponed until a special or regular meeting.~~

AGENDA
SUBMISSION OF
TOPICS

A Board member may request that a subject be included on the agenda for a meeting. The request must be made in writing and submitted to the Board Chairperson and/or the Chancellor on or before the seventh calendar day before regular meetings and the fourth calendar day before special meetings.

Notwithstanding the forgoing, nothing in this provision shall prevent the consideration of a submission for inclusion on the agenda to address an immediate and/or unexpected need, concern or public necessity.

~~DEADLINE~~

~~The agenda for meetings of the Board will normally be closed at 8:30 a.m. of the seventh calendar day preceding regular meetings.~~

~~PLACING ITEMS ON
THE AGENDA~~

~~If an inquiry is made at a meeting by a Board member and the subject of the inquiry has not been posted as required by the Open Meetings Act, the Board shall comply with Section 551.042 of the Act and consider a proposal to place this subject on the agenda at a subsequent meeting. If a Board member proposes to place the subject on an agenda, the Chancellor is directed to do so and provide staff support.~~

PREPARATION

The Chancellor shall compile for review by the Board Chairperson all topics timely submitted by Board members, topics requested by the Board, and topics suggested by the Chancellor.

The Board Chairperson and the Chancellor shall confer regarding the proposed topics, and the Board Chairperson shall determine the topics for the official meeting agenda. The Board Chairperson shall ensure that any topic the Board or individual Board members have requested be addressed are either on the meeting agenda or scheduled for deliberation at an appropriate time in the near future. The Board Chairperson shall not refuse to assign a topic requested by a Board member to an agenda

and, once assigned, shall not have the authority to remove the topic from the agenda without that Board member's specific authorization.

~~The agenda shall be prepared under the direction of the Chancellor. Any Board member may request that a subject be included on the agenda for a meeting, and the Chancellor shall include on the agenda of any meeting all Board member requested topics that have been timely submitted.~~

~~Before the official agenda is finalized for any meeting, the Chancellor shall consult the Chairperson of the Board to ensure that the agenda and the topic included meet with the Chairperson's approval. In reviewing the preliminary agenda, the Chairperson shall ensure that any topic the Board or individual Board members have requested to be addressed are either on that agenda or scheduled for deliberation at an appropriate time in the near future. The Chairperson shall not have the authority to remove from the agenda a subject requested by a Board member without that Board member's specific authorization.~~

WRITTEN COMMUNICATION

~~All written communications to the Board that bear the signature(s) and address(es) of the person(s) originating the communication shall be transmitted to the Board as a report from the Chancellor. Under normal circumstances, the Chancellor, as secretary of the Board, shall acknowledge receipt of the written communication and inform the writer(s) regarding the disposition of the communication.~~

LEGAL OPINIONS— BOARD REQUESTS

~~All questions or inquiries of a member or members of the Board involving the law and procedural matters pertaining to the College District shall be reduced to writing by such member or members and transmitted to the Chancellor. Upon receipt of such questions or inquiries by the Chancellor, he or she shall submit the same to the legal counsel of the College District for appropriate answer, which answer shall be made in writing and transmitted through the Chancellor to the Board.~~



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New Policy



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CONSENT AGENDA

When the agenda is prepared, the Board Chairperson ~~of the Board~~ shall determine items, if any, that qualify to be placed on the consent agenda. A consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote.

CLOSED MEETING ~~EXECUTIVE SESSION~~

Notice of all meetings shall provide for the possibility of a closed meeting ~~or~~ (executive session) during an open meeting, as provided by law. The Board may conduct a closed meeting when the agenda subject is one that may properly be discussed in closed meeting. [See BDA] All matters conducted in a an closed meeting ~~executive session~~ are confidential, including conversations and materials. No person shall reveal these matters unless required by law. ~~[See BDA]~~

~~ADJOURNED~~ ~~MEETINGS~~

~~Adjourned meetings may be held as the business of the Board requires. At the time of adjournment, the time, date, and place of the continuation of the meeting shall be determined and announced, and subsequently posted as required by law.~~

ORDER OF BUSINESS

The order of business for regular Board meetings shall be as set out in the agenda accompanying the notice of the meeting. At the meeting, the order in which posted agenda items are taken may be changed by consensus of Board members present.

~~The usual order of business on the agenda of Board meetings shall be as follows:~~

- ~~—Certification of notice.~~
- ~~—Special presentations.~~
- ~~—Citizens desiring to appear before the Board.~~
- ~~—Consideration of bids.~~

- ~~—Approval or disapproval of minutes of previous meeting.~~
- ~~—Policy reports.~~
- ~~—Personnel reports.~~
- ~~—Curriculum reports.~~
- ~~—Buildings and grounds reports.~~
- ~~—Financial reports.~~
- ~~—Individual items.~~
- ~~—Informative reports.~~

~~Executive session, if necessary.~~

~~Any of the above items that are deemed appropriate by the Board or Chancellor may be considered and included in a consent agenda to expedite the meeting of the Board. Generally, the consent agenda includes policy reports, personnel reports, curriculum reports, buildings and grounds reports, and financial reports.~~

VOTING

Voting shall ~~will~~ be by voice vote, except that a roll call vote may be requested by a Board member. A Board member voting against a motion may state his or her reasons and may have them recorded in the minutes, if he or she ~~so~~ requests it at the time of the voting.

DISCUSSIONS AND LIMITATION

Discussions shall be addressed to the Board Chairperson ~~Chairperson of the Board~~ and then the entire membership. Discussion shall be directed solely to the business currently under deliberation, and the Board Chairperson shall halt discussion that does not apply to the business before the Board.

The Board Chairperson shall also halt discussion if the Board has agreed to a time limitation for discussion of an item, and that time limit has expired. Aside from these limitations, the Board Chairperson shall not interfere with debate so long as members wish to address themselves to an item under consideration.

BFCC1 (LOCAL) – Explanatory Note: TASB moved the provisions addressing resignation of the Chancellor to a new, separate code provision – BFD (LOCAL) – ostensibly to make it easier to locate.

~~CHANCELLOR
RETIREMENT OR RESIGNATION~~

~~BFCC1
(LOCAL)~~

~~RESIGNATION~~

~~The Chancellor may resign at any time mutually agreeable with the Board.~~

BFD (LOCAL) – Explanatory Note: As indicated above, TASB moved the provision addressing resignation of the Chancellor from BFCC1 (LOCAL) to new code – BFD (LOCAL).

CHANCELLOR
RETIREMENT OR RESIGNATION

BFD
(LOCAL)

RESIGNATION

The Chancellor may resign his or her employment with the College District in accordance with the terms of his or her employment agreement.

TASB moved the provisions addressing evaluation of the Chancellor from BFD1 (LOCAL) to a new code – BFE (LOCAL). The General Counsel, upon recommendation of Trustee Ritter, has proposed a process for evaluation of the Chancellor which, if approved by the Board, will be located in BFE (LOCAL).

~~CHANCELLOR
EVALUATION~~

~~BFD1
(LOCAL)~~

~~CRITERIA~~

~~The Board may prepare a written evaluation of the Chancellor at annual or more frequent intervals and may at any time conduct and communicate oral evaluations to augment its written evaluations. The written evaluation shall be based on the Chancellor job description [see BFA1(LOCAL)] and other criteria identified by the Board.~~

~~The Board shall furnish the Chancellor with a copy of the completed evaluation and shall discuss its conclusions with the Chancellor in executive session~~

OBJECTIVES

~~The Board shall strive to accomplish the following objectives in conducting the Chancellor's evaluation:~~

- ~~1. Clarify to the Chancellor his or her role, as seen by the Board.~~
- ~~2. Clarify to Board members the Chancellor's role, according to the Board's written criteria, as expressed in the Chancellor's job description and the District's goals and objectives.~~
- ~~3. Foster an early understanding among new Board members of the evaluation process and the Chancellor's current performance objectives and priorities.~~
- ~~4. Develop and sustain a harmonious working relationship between the Board and the Chancellor.~~
- ~~5. Ensure administrative leadership for excellence in the District.~~

BFE (LOCAL) – Explanatory Note: As indicated above, TASB moved the provisions addressing evaluation of the Chancellor from BFD1 (LOCAL) to new code – BFE (LOCAL). The General Counsel, upon recommendation of Trustee Ritter, has proposed a process for evaluation of the Chancellor.

CHANCELLOR EVALUATION

BFE
(LOCAL)

PERFORMANCE REVIEW

On or before January 31st of each year, the Board Chair shall appoint an ad hoc Chancellor Performance Review Committee, which shall consist of the Board Chair and two (2) other Board Members.

The Chancellor Performance Review Committee shall meet and confer with the Chancellor, by not

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later than April 1st of each year and mutually agree upon goals and objectives for the upcoming year, or for such agreed upon time frame as to which the Chancellor Performance Review Committee and the Chancellor shall mutually agree. The goals and objectives agreed upon shall be reduced to writing (the “District Goals”) and submitted to the Board for consideration and approval by not later than April 30th of each year.

Concurrently, the Chancellor Performance Review Committee shall also gather information and input from other Board Members and, as may be appropriate to the process, from other stakeholders, with respect to the Chancellor’s performance in respect to the District Goals established in the preceding year and shall, not later than May 30th of each year, propose a written evaluation of the Chancellor’s performance, including a recommendation for any adjustments to the Chancellor’s compensation and benefits, as may be appropriate in accordance with the Chancellor’s contract, to the Board for consideration and approval.

Following consideration and approval of such proposed evaluation, including any compensation recommendations contained therein, the Board shall communicate same to the Chancellor.

The Chancellor evaluation process, as described in this Policy, shall be undertaken in accordance with the requirements of the Texas Open Meetings Act. The Board agrees to reasonably work with and support the Chancellor in achieving the District Goals as established by this process.

BH (LOCAL) – Explanatory Note: TASB established BH (LOCAL) to clarify that the Chancellor or a designee is responsible for developing and enforcing administrative regulations.

ADMINISTRATIVE RULES AND REGULATIONS

BH
(LOCAL)



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DEVELOPMENT

The Chancellor and administrative staff, in collaboration and consultation with College District stakeholders, shall be responsible for developing and enforcing procedures for the operation of the College District. These procedures shall constitute the authorized administrative regulations of the College District and shall consist of guidelines, handbooks, manuals, forms, and any other documents defining standard operating procedures.

The Chancellor or designee shall ensure that administrative regulations are kept up to date and are consistent with Board policy. The Chancellor or designee shall resolve any discrepancies among conflicting administrative regulations. In case of conflict between administrative regulations and policy, policy shall prevail.

NO BOARD ACTION

Administrative regulations are subject to Board review but shall not be adopted by the Board.

AVAILABILITY

All administrative regulations shall be made accessible to staff, students, and the public as required by law or Board policy.

CDE (LOCAL) – Explanatory Note: In Update 30 TASB made minor revisions to this policy to conform to current policy style. In Update 31, TASB made more substantive revisions as a result of revised federal regulations governing all federal grants and awards, known as the U.S. Office of Management and Budget Uniform Guidance. Update 31 also included related amendments to the Education Department General Administrative Regulations (EDGAR). The changes reflected below represent TASB revisions from Updates 30 and 31.

ACCOUNTING
FINANCIAL ETHICS

CDE
(LOCAL)



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All Board members, ~~All Trustees~~, employees, vendors, contractors, agents, consultants, volunteers, and any other parties who are involved in the College District's financial transactions shall act with integrity and diligence in duties involving the College District's fiscal resources.

Note: See the following policies and/or administrative regulations regarding conflicts of interest, ethics, and financial oversight:

- Code of ethics:
for Board members—BBF
for employees—DH
- Financial conflicts of interest:
for public officials—BBFA
for all employees—DBD for vendors—
CFE
- Compliance with state and federal grant and award requirements: CAA, CAAB
- Financial conflicts and gifts and gratuities regarding federal funds: CAA, CAAB
- Systems for monitoring the College District's investment program: CAK
- Budget planning and evaluation: CC
- Compliance with accounting regulations: CDC
- Criminal history record information for employees: DC
- Disciplinary action for fraud by employees: DCC ~~DDC~~ and DM series

FRAUD AND FINANCIAL IMPROPRIETY

The College District prohibits fraud and financial impropriety, as defined below, in the actions of its Board members, ~~Trustees~~, employees, vendors, contractors, agents, consultants, volunteers, and others seeking or maintaining a business relationship with the College District.

DEFINITION

Fraud and financial impropriety shall include but not be limited to:

1. Forgery or unauthorized alteration of any document or account belonging to the College District.



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2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document.
3. Misappropriation of funds, securities, supplies, or other College District assets, including employee time.
4. Impropriety in the handling of money or reporting of College District financial transactions.
5. Profiteering as a result of insider knowledge of College District information or activities.
6. Unauthorized disclosure of confidential or proprietary information to outside parties.
7. Unauthorized disclosure of investment activities engaged in or contemplated by the College District.
8. Accepting or seeking anything of material value from contractors, vendors, or other persons providing services or materials to the College District, except as otherwise permitted by law or College District policy. [See DBD]
9. Inappropriately destroying, removing, or using records, furniture, fixtures, or equipment.
10. Failing to provide financial records required by federal, state, or local entities.
11. Failure to disclose conflicts of interest as required by law or College District policy.
12. Any other dishonest act regarding the finances of the College District.
13. Failure to comply with requirements imposed by law, the awarding agency, or a pass-through entity for state and federal awards.

FEDERAL AWARDS DISCLOSURE

The College District shall disclose, in a timely manner and in writing, to the federal awarding agency or pass-through entity all violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting a federal grant award. [See CAAB] Contemporaneous with such disclosure, the Board shall be notified in writing of any such violations.

ANALYSIS OF FRAUD

After any investigation substantiates a report of fraud or financial impropriety, the Chancellor or designee shall analyze conditions or factors that may have contributed to the fraudulent or improper activity. The Chancellor or designee shall ensure that appropriate administrative procedures are developed and implemented to prevent future misconduct. These measures shall be presented to the Board for review.

CF (LOCAL) – Explanatory Note: TASB revised this policy to require electronic bids or proposals to be administered in accordance with board-adopted rules, rather than administrative regulations, which are not Board adopted. This change does not obligate the District to accept electronic bids or proposals. The General Counsel has made certain modifications as shown in green.

PURCHASING AND ACQUISITION

CF
(LOCAL)

COMPETITIVE BIDDING

If competitive bidding is chosen as the purchasing method, the Chancellor or designee shall prepare bid specifications. All bids shall be in accordance with administrative regulations, and the submission of any electronic bids shall also be in accordance with Board-adopted rules. ~~submitted in sealed envelopes, plainly marked with the name of the bidder and the time of opening unless electronic bidding is feasible.~~ All bidders shall be invited to attend the bid opening. Any bid may be withdrawn prior to the scheduled time for opening. Bids received after the specified time shall not be considered.

The College District may reject any and all bids. In addition, the College District may waive technicalities and award bids that are less than \$50,000.

COMPETITIVE SEALED PROPOSALS

If competitive sealed proposals are chosen as the purchasing method, the Chancellor or designee shall prepare the request for proposals and/or specifications for items to be purchased. All proposals shall be in accordance with administrative regulations, and the submission of any electronic proposals shall also be in accordance with Board-adopted rules. ~~submitted in sealed envelopes, plainly marked with the name of the proposer and the time of opening.~~ Proposals received after the specified time shall not be considered. Proposals shall be opened at the time specified, and all proposers shall be invited to attend the proposal opening. Proposals may be withdrawn prior to the scheduled time for opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

The College District may reject any and all proposals. In addition, the College District may waive technicalities and award proposals that are less than \$50,000.

ELECTRONIC BIDS OR PROPOSALS

Bids or proposals that the College District has chosen to accept through electronic transmission shall be administered in accordance with Board-adopted rules. Such rules ~~When feasible, the College District shall accept bids or proposals through electronic transmission in accordance with administrative regulations. Such regulations~~ shall safeguard the integrity of the competitive procurement process; ensure the identification, security, and confidentiality of electronic bids or proposals; and ensure that the electronic bids or proposals remain effectively unopened until the proper time.

RESPONSIBILITY FOR DEBTS

The Board shall assume responsibility for debts incurred in the name of the College District so long as those debts are for purchases made in accordance with the adopted budget, state law, Board policy and the College District's purchasing procedures. [See CC] ~~current administrative procedures.~~ The Board shall not be responsible for debts incurred by

persons or organizations not directly under Board control; persons making unauthorized purchases shall assume full responsibility for all such debts.

PURCHASE COMMITMENTS

All purchase commitments shall be made by the Chancellor or designee, in accordance with administrative procedures, including the College District's purchasing procedures. ~~on a properly drawn and issued purchase order or check request voucher, in accordance with administrative procedures.~~

PERSONAL PURCHASES

College District employees shall not be permitted to make purchases ~~purchase supplies or equipment~~ for personal use through the College District's business office.

DELINQUENT FRANCHISE TAXES

Each corporation contracting with the College District shall certify that its franchise taxes are current. If the corporation is exempt from payment of franchise taxes or is an out-of-state corporation not subject to Texas franchise tax, it shall certify a statement to that effect. Making a false statement as to corporate franchise tax status shall be considered a material breach of the contract and shall be grounds for cancellation of the contract.

MINORITY BUSINESS PROGRAM

The College District is committed to developing, maintaining, and enhancing participation by minority business enterprises and women-owned business enterprises in all phases of the College District's procurement processes and, to the greatest extent feasible, to support their efforts to compete for purchases of equipment, supplies, services, and construction projects.

The College District shall encourage all vendors, suppliers, contractors, and professionals doing business with the College District to support the common goal of equal opportunity for all citizens. In the expenditure of College District funds, neither the College District nor its contractors, suppliers, or vendors of goods and services shall discriminate on the basis of race, color, creed, religion, national origin, sex, age, sexual orientation, disability, or any



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other basis prohibited in this manual on any matter related to awarding of purchases, contracts, and subcontracts.

To attain a reasonable degree of participation under this policy, the College District reserves the right to make any special provisions consistent with laws and Board policy with the goal of fairness to all prospective vendors.

~~DELINQUENT FRANCHISE TAXES~~

~~Each corporation contracting with the College District shall certify that its franchise taxes are current. If the corporation is exempt from payment of franchise taxes or is an out-of-state corporation not subject to Texas franchise tax, it shall certify a statement to that effect. Making a false statement as to corporate franchise tax status shall be considered a material breach of the contract and shall be grounds for cancellation of the contract.~~

CONTRACTS OF THE COLLEGE DISTRICT

This policy applies to all contracts to which the College District is a party. [See [DCA](#) [DDA](#)]

The power to contract on behalf of the College District is vested in the Board and no contract or agreement shall be entered into without approval of the Board unless the authority to contract is expressly delegated in this policy. Delegations of contractual authority to various personnel who are specified in this policy are necessary and appropriate for the timely, efficient administration of the College District. The following guidelines should be rigidly adhered to and strictly construed to prevent unauthorized transactions and activities.

DELEGATION OF CONTRACTUAL AUTHORITY

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

1. Capital improvement change orders. The Chancellor or [Chief Financial Officer](#) ~~Vice Chancellor of Business Affairs~~ may authorize a capital improvement change order if the amount of the change order is less than \$50,000 and is less than 25 percent of the original contract. The Board may delegate its authority to approve a change order of \$50,000 or more to the Chancellor

or Chief Financial Officer ~~Vice Chancellor~~ if the Board authorizes a contingency fund and the change order does not exceed the contingency fund. Otherwise, a change order of \$50,000 or more must be taken to the Board for approval.

2. Educational services. The Chancellor (or designee) is authorized to enter into contracts to provide educational services, provided the contract is less than \$250,000. In this policy, “educational services” means providing classroom instruction, testing, development of curriculum, counseling, and similar activities to business, industry, and other institutions.
3. Employment of personnel. [See DC and DCA ~~DDA~~(LOCAL)]
4. General:
 - a. The College District Director of Purchasing, the Chancellor, or the Chief Financial Officer ~~Vice Chancellor of Business Affairs~~ may authorize a contract in an amount of less than \$25,000 in accordance with the purchasing regulations in the Business Procedures Manual.
 - b. The Chancellor or Chief Financial Officer ~~Vice Chancellor of Business Affairs~~ may authorize a contract if the value of the contract is less than \$50,000.
 - c. The Board may authorize a contract in an amount of \$50,000 or more in accordance with CF (LEGAL).
 - d. The Chancellor or Chief Financial Officer ~~Vice Chancellor of Business Affairs~~ may authorize a contract for construction, replacement, or repair of College District equipment or facilities, as appropriate, in the event of a catastrophe, emergency, or natural disaster if such action is necessary for the health or safety of College District students or staff or for continuity of operations. The Chancellor or a designee shall report such a contract to the Board as soon as reasonably practicable after awarding the contract. The

report shall include detail on the underlying event and justification for the contract.

5. Sale or lease of instructional television programs. The College District desires to give broad distribution to its instructional television programs and, by sale or lease, to recover its development and production costs. The Chancellor is hereby authorized to make and execute agreements for the sale or lease of such instructional television programs, provided that such agreements do not require the expenditure of College District funds.
6. Contract amendments, other than capital improvement change orders. Guidelines are as follows:
 - a. The Chancellor or Chief Financial Officer ~~Vice Chancellor of Business Affairs~~ may authorize an increase to a contract that was previously approved by the Board if the increase is not to exceed 25 percent of the original contract but less than \$50,000. An increase of \$50,000 or more must be taken to the Board for approval.
 - b. The Chancellor or Chief Financial Officer ~~Vice Chancellor of Business Affairs~~ may authorize an increase to a contract that was previously approved by the Chancellor or Chief Financial Officer ~~Vice Chancellor of Business Affairs~~ if the increase does not cause the total amount of the contract to equal or exceed \$50,000 and quotations, proposals, or competitive bids are not required under CF (LOCAL).

SIGNATORY
AUTHORITY

Unless the authorizing action of the Board specifically provides otherwise, any contract approved by the Board shall be executed on behalf of the College District by either the Board Chairperson ~~Chairman~~ or the Chancellor or designee.

GE (LOCAL) – Explanatory Note: TASB established GE (LOCAL) to clarify what is meant by the term advertising. The General Counsel has made certain modifications in green.



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ADVERTISING AND FUND-RAISING

GE
(LOCAL)

PROMOTIONAL ACTIVITIES

College District facilities shall not be used to advertise, promote, sell tickets, or collect funds for any non-school-related purpose without prior approval of the Chancellor or a designee.

[For information relating to community use of College District facilities, see GF.]

ADVERTISING

For purposes of this policy, “advertising” shall mean a communication designed to attract attention or patronage by the public or college community and communicated through means under the control of the College District in exchange for consideration to the College District. “Advertising” does not include public recognition of donors or sponsors who have made contributions, financial or otherwise, to the College District or College District support organizations.

Advertising shall be accepted solely for the purpose of generating revenue for the College District and not for the purpose of establishing a forum for communication. The College District shall retain final editorial authority to accept or reject submitted advertisements in a manner consistent with the First Amendment. The College District shall retain the authority to determine the size and location of any advertising. The College District shall also reserve the right to reject advertising that is inconsistent with federal or state law, Board policy, College District or campus regulations, or curriculum, as well as any content the College District determines has a reasonable likelihood of exposing the College District to controversy, litigation, or disruption.

Acceptance of advertising shall not constitute College District approval or endorsement of any product, service, organization, or issue referenced in the advertising, nor shall acceptance of advertising from a vendor determine whether the College



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District will purchase goods or services from the vendor through the College District's formal procurement process.

[For information relating to College District-sponsored publications, see FKA.]

GK (LOCAL) – Explanatory Note: TASB revised this policy to reflect the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC) as the agency with whom DCCCD colleges must maintain current accreditation. The General Counsel has made certain modifications in green.

RELATIONS WITH EDUCATIONAL ACCREDITATION
AGENCIES

GK

(LOCAL)

ACCREDITATION

The Colleges ~~District~~ shall maintain accreditation with the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC) and maintain other national and state accreditations as required for specific programs.

POLICY ITEM NO. 6B-6

Annual TASB Cumulative Update 31

Policies Concerning Board Legal Status, Board Organization, Policy and Bylaw Development, Appropriations and Revenue Sources, Employment Requirements and Restrictions, Employee Standards of Conduct, and Conduct on College District Premises.

The Chancellor recommends that the Board of Trustees take the following actions regarding Board Policy changes proposed in the Texas Association of School Boards' (TASB*) Update 31. Update 31 clarifies existing materials and adds new materials arising from administrative action and legislation adopted during the 84th Texas Legislative Session.

*TASB deletions are shown in **red** and additions are in **blue**. General Counsel's deletions are shown as strike through in **green** text and additions underscored in **green** text. For ease of reference, these changes have been highlighted in yellow.

Following the March Board Meeting, a recommendation was received from Trustee Zimmermann that the proposed amendment to GFA (LOCAL) be removed from consideration in view of the fact that modifications to any Policy regarding Prohibited Weapons will be subsumed within the Rules and Regulations to be considered as part of the implementation of concealed carry on campus. The General Counsel agrees that policy amendments addressing weapons will be forthcoming and therefore, as suggested by Trustee Zimmermann, the proposed amendment to GFA (LOCAL) has been removed from this proposed policy update.

Effective Date: UPON BOARD APPROVAL

BA (LOCAL) – Explanatory Note: TASB made nonsubstantive revisions to this policy for consistency with policy style.

BOARD LEGAL STATUS

BA
(LOCAL)

The official title of the governing body of the College District shall be the Dallas County Community College District Board of Trustees, herein referred to as “the Board.”

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BCG (LOCAL) – Explanatory Note: TASB made nonsubstantive revisions to this policy for consistency with policy style.

BOARD INTERNAL ORGANIZATION
BOARD EVALUATION

BCG
(LOCAL)

At least annually, the Board shall conduct a self-evaluation of Board and Board member performance. The evaluation shall consider such items as role recognition, relationship with others, performance at Board meetings, and self-improvement activities. The procedure shall also include a review of those factors that facilitate effective Board meetings. The Board may solicit suggestions for improvement from others through established College District communication channels.

This evaluation may be conducted in a regular meeting, in a special meeting, or in a workshop setting.

BE(LOCAL) – Explanatory Note: TASB added to the policy new provisions, which lay out the structure and protocol of the local policy manual.

POLICY AND BYLAW DEVELOPMENT

BE
(LOCAL)

Within the context of current law, the College District shall be guided by Board-adopted written policies that are given appropriate distribution and are accessible to staff members, parents, students, and community residents.

ORGANIZATION

Legally referenced policies contain provisions from federal and state statutes and regulations, case law, and other legal authority that together form the framework for local decision making and implementation. These policies are binding on the College District until the cited provisions are repealed, revised, or superseded by legislative, regulatory, or judicial action.

At each policy code, the legally referenced policy and the Board-adopted local policy must be read together to further a full understanding of a topic.

TERMS

The terms “Trustee” and “Board member” are used interchangeably in the local policy manual. Both terms are intended to reflect all the duties and obligations of the office.

[See AB for College District name terminology]

HARMONY WITH LAW

Newly enacted law is applicable when effective. No policy or regulation, or any portion thereof, shall be operative if it is found to be in conflict with applicable law.

AMENDMENT

Proposed policies or amendments introduced and recommended to the Board may be adopted at that meeting. No amendments to policy shall be made by any authority other than the one initially promulgating the same. Temporary action may be taken, however, to allow for special circumstances that demand an immediate response.

Local policies shall become effective upon Board adoption or at a future date designated by the Board at the time of adoption.

The Chancellor shall prepare procedures for the initiation, administrative review and Board consideration of amendments, additions, deletions, or other revisions to Board policy statements and for the initiation, review, and adoption of administrative procedures.

TASB LOCALIZED UPDATES

After Board review of legally referenced policies and adoption of local policies, the new material shall be incorporated into the official policy manual and into other localized policy manuals maintained by the College District. If discrepancies occur between different copies of the manual, ~~distributed~~

~~throughout the College District,~~ the version contained in the official policy manual shall be regarded as authoritative.

CAA (LOCAL) – Explanatory Note: TASB established a new local policy relating to state and federal revenue sources as a result of revised federal regulations governing all federal grants and awards, known as the U.S. Office of Management and Budget Uniform Guidance. Related amendments to the Education Department General Administrative Regulations (EDGAR) are also reflected in the revisions to policy.

APPROPRIATIONS AND REVENUE SOURCES
STATE AND FEDERAL REVENUE SOURCES

CAA
(LOCAL)

GRANTS AND
AWARDS

The Chancellor shall be authorized to:

1. Apply, on behalf of the Board, for any and all special federal and state grants and awards as deemed appropriate for the College District's operations;
2. Approve commitment of College District funds for matching, cost sharing, cooperative, or jointly funded projects up to the amounts specifically allowed under the College District budget approved by the Board; and
3. Approve grant and award amendments as necessary.

The College District shall comply with all requirements for state and federal grants and awards imposed by law, the awarding agency, or an applicable pass-through entity. The Chancellor shall develop and enforce financial management systems, internal control procedures, procurement procedures, and other administrative procedures as needed to provide reasonable assurance that the College District is complying with requirements for state and federal grants and awards.

[See CAAA, CAAB]

FEDERAL AWARDS

CONFLICT OF INTEREST

Each employee, Board member, or agent of the College District who is engaged in the selection, award, or administration of a contract supported by a federal grant or award, and who has a potential conflict of interest as defined at 2 C.F.R. 200.318, shall disclose to the College District in writing any conflict that meets the disclosure threshold in Local Government Code Chapter 176. [See CAAB]

In addition, each employee, Board member, or agent of the College District shall comply with any other conflict of interest requirements imposed by the granting agency, a pass-through entity or by College District policy. [See DBD].

For purposes of this policy, “immediate family member” has the same meaning as “family member” as described in Local Government Code Chapter 176. [See BBFA]

For purposes of this policy, “partner” shall have the same meaning as defined in Business Organizations Code Chapter 1, Subchapter A.

An employee, Board member, or agent of the College District who is required to disclose a conflict in accordance with the provisions above shall not participate in the selection, award, or administration of a contract supported by a federal grant or award.

GIFTS AND GRATUITIES

Employees, Board members, and agents of the College District shall not solicit any gratuities, favors, or items from a contractor or a party to a subcontractor for a federal grant or award and shall not accept:

1. Any single item with a value at or above \$50; or
2. Items from a single contractor or subcontractor that have an aggregate monetary value exceeding \$100 in a 12-month period.

[See BBFB, CAAB, and DBD. In the event of a violation of these requirements, see CDE and DH.]

DBD (LOCAL) – Explanatory Note: HB 23, effective September 1, 2015, made significant changes to the Conflict Disclosure Statement provisions in Chapter 176 of the Local Government Code. TASB revised this policy to comply with those statutory changes.

EMPLOYMENT REQUIREMENTS AND
RESTRICTIONS
CONFLICT OF INTEREST

DBD
(LOCAL)

Note: For conflicts of interest and gifts and gratuities related to federal grants and awards, see CAA and CAAB.

SPECIFIC
DISCLOSURES

The Chancellor shall file an affidavit with the Board Chairperson ~~Chairman~~ disclosing a substantial interest, as defined by Local Government Code 171.002, in any business or real property that the Chancellor or any of his or her relatives in the first degree may have.

Any other employee who is in a position to affect a financial decision involving any business entity or real property in which the employee has a substantial interest as defined by Local Government Code 171.002 shall file an affidavit with the Chancellor; however, the employee shall not be required to file an affidavit for the substantial interest of a relative.

INTEREST IN
PROPERTY

The Chancellor shall be required to file an affidavit disclosing interest in property in accordance with Government Code 553.002.

[See BBFA]

~~CONFLICTS
DISCLOSURE
STATEMENT~~

~~No employee other than the Chancellor shall be required to file the conflicts disclosure statement, as promulgated by the Texas Ethics Commission and as specified by Local Government Code 176.003-.004.~~

~~[See BBFA]~~

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GIFTS

An employee shall not accept or solicit any gift, favor, service, or other benefit that could reasonably be construed to influence the employee's discharge of assigned duties and responsibilities. [See [CAA](#), [CAAB](#), and CDE]

TALENT ITEM NO. 7A-1

Employment of Contractual Talent– Administrator Related Actions

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

REGULAR APPOINTMENT ADMINISTRATORS – 2

Adrienne Thompson Annual Salary: \$82,800/E03 Monthly Business and Travel Allowance: \$150 Business Support Services Director Biographical Sketch: Ed.D., Capella University, Minneapolis, MN; M.A., Walden University, Minneapolis, MN; B.A., Grambling State University, Grambling, LA Experience: Coordinator of Resource Development, El Centro College; Director, II (Goldman Sachs 10KSB), Bill J. Priest Institute	District Office Effective Dates: April 5, 2017 through August 31, 2017
Chandris Hinkson Annual Salary: \$63,700/E01 Monthly Business and Travel Allowance: \$100.00 Associate Dean-Instruction Biographical Sketch: Ed.D., Sam Houston State University, Huntsville, TX; M.S., Texas Woman's University, Denton, TX; B.S., University of Houston, Houston, TX Experience: Adjunct Faculty, Houston Community College, Houston, TX; Executive Director, Lone Star College System., Houston, TX	Eastfield College Effective Dates: April 5, 2017 through August 31, 2017

INTERIM APPOINTMENT ADMINISTRATOR - 1

Ceaser Espinoza Annual Salary: \$88,580/E05 Monthly Business and Travel Allowance: \$150.00 Interim Executive Dean, Health and Legal Biographical Sketch: J.D., Oklahoma City University, Oklahoma City, OK; B.A., University of North Texas, Denton, TX Experience: Full-time Faculty and Director, III (Legal Studies), El Centro College	El Centro College Effective Dates: April 5, 2017 through August 31, 2017
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TALENT ITEM NO. 7A-2

Reclassification of Instructor

In accordance with District policy, the following instructor have met requirements to reclassify on the 2016-2017 Faculty Salary Schedule through the attainment of additional college hours and/or degrees:

<u>NAME</u>	<u>NEW CLASSIFICATION</u>
Kent, Carol (Richland College)	F02

TALENT ITEM NO. 7B-1 (INFORMATIVE ONLY – NO ACTION REQUIRED)

Resignations, Retirements and Termination

RESIGNATIONS – 3

Gretchen Riehl Executive Dean, STEM Length of Service: 25 years Reason for resigning: Accepted a position with Austin Community College.	Eastfield College Effective Date: February 17, 2017
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Robert Kores Campus Peace Officer (Full-time) Length of Service: 8 years Reason for resigning: Accepted a position with Wylie Fire Department.	El Centro College Effective Date: March 20, 2017
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RETIREMENTS - 2

Leslie Shelby Director, III Years of Service: 13 years	District Office Effective Date: March 31, 2017
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Mark Goff Campus Peace Officer (Full-time) Years of Service: 9 years	Richland College Effective Date: September 29, 2017
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TERMINATION – 1

Michael Beissel Campus Peace Officer (Sergeant) (Full-time)	North Lake College Effective Date: March 7, 2017
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FINANCIAL ITEM NO. 7C-1

Approval of Order Authorizing the Issuance of General Obligation Refunding Bonds, Series 2017; Delegating the Sale of the Bonds to the Designated Financial Officer Named in this Order; Establishing Parameters Regarding the Sale of the Bonds; and Approving and Authorizing Instruments and Procedures Relating Thereto

Purpose: • Taxpayer savings of at least \$10,000,000

The chancellor recommends that an Order to establish the parameters to refund callable portions of General Obligation Bonds, Series 2009 and portions of General Obligation Bonds, Series 2010 be approved in an amount not to exceed \$95,705,000 with a target net present value savings minimum of 4.00% and a positive gross savings.

Background: The General Obligation Bonds, Series 2009 with an original aggregate principal of \$102,985,000 and General Obligation Bonds, Series 2010 with an aggregate principal of \$47,060,000 were issued as payment of bonds for the \$450 million bond program approved by voters in May 2004. Bonds in this series having maturities on or after February 15, 2020, are callable.

Interest rates are at a level that allows for present value savings on the refunding of general obligation bonds outstanding.

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

- A principal amount of not more than \$95,705,000.
- A net present value savings of 4.00% or more.

The parameters in this Order calls for the Board to authorize the Chancellor or the Chief Financial Officer to act as the designated financial officer to execute the sale at the time market conditions appear most optimum. A report will be issued to the Board with final results upon completion of the sale. The Order, if passed, provides authority to effect the sale of all or any portion of the Bonds sold by this Order to expire at 5:00 p.m., Friday, March 30, 2018.

REVISED

POLICY ITEM – FIRST READING NO. 8A

Approval of Amendment to Policy Concerning Family and Medical
Leaves – DECA (LOCAL)

The Family and Medical Leave Act (FMLA) was enacted in 1993, and has been amended twice since that time to expand the benefit to apply in certain military-related situations. The primary purpose for the FMLA remains to provide job-protection of 12 workweeks during a 12-month period for any full-time employee with a qualifying medical event impacting themselves or dependents, and up to 26 workweeks during a 12-month period for the care of a qualified dependent injured as a part of their military service. This job-protection is not required to be compensated time.

The DCCCD implemented the Family and Medical Leave Act in 1993 with a passive approach, and it has remained unchanged since that time. This revision incorporates the new legal requirements for expanded coverage of military caregivers, and moves toward ensuring that employees make use of the protection for qualified events consistently. Previously, the policy allowed employees to exhaust all other paid leave before requesting protection of the FMLA. This approach has resulted in a significant delay in productive and required work when the un-paid protection of FMLA was added to the end of paid leave time accrued.

In the future, FMLA will be initiated in all qualifying events, and will run concurrently with other paid leave time. Extensive legal requirements are detailed in the related DECA (Legal) policy, and no changes are necessary in that item at this time. Under current guidelines, there are approximately ~~XX~~ **13** employees currently using the FMLA job protection benefit.

The Chancellor recommends that the Board amend policy DECA (LOCAL) only as follows:

Effective date: UPON BOARD APPROVAL

LEAVES AND ABSENCES
FAMILY AND MEDICAL LEAVE

DECA
(LOCAL)

FAMILY AND MEDICAL
LEAVE ACT (FMLA)

Unless otherwise provided in this policy, an
eligible employee of the College District may



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LEAVE
ENTITLEMENT

take up to 12 workweeks of unpaid, FMLA leave in a 12-month period for FMLA-qualifying reasons. The eligibility requirements are the same for all College District employees, regardless of the reason for the leave request.

[See DECA (LEGAL) for FMLA-eligibility requirements and qualifying reasons for FMLA leave.]

MILITARY
CAREGIVERS
– LEAVE
ENTITLEMENT

An eligible employee may take up to 26 workweeks of unpaid, FMLA leave during a single 12-month period to care for a covered service member with a serious injury or illness.

[See DECA (LEGAL) for more on military caregiver leave.]

TWELVE-MONTH
PERIOD

Except with respect to military caregiver leave, the College District shall use a fiscal year, as defined by College District Policy DD (LOCAL), for ~~For~~ purposes of determining the 12-month period during which eligible employees may take FMLA leave. ~~an employee's entitlement to FMLA, the 12-month period shall be September 1 through August 31.~~

MILITARY
CAREGIVERS -
TWELVE-
MONTH
PERIOD

The single 12-month period for military caregiver leave shall begin on the first day an employee takes leave for this reason and shall end 12 months later.

[See DECA (LEGAL) for additional information on determining the 12-month period for military caregiver leave.]

CONCURRENT USE
OF LEAVE

An eligible employee must use unpaid, FMLA leave concurrently ~~The College District shall not require employees to use family and medical leave concurrently~~ with all applicable and accrued paid leave. ~~Employees may use this leave after exhausting all applicable paid and temporary disability leave.~~

Where a full-time employee has exhausted all accrued paid leave, the College District sick leave pool administrator may authorize use of

SICK LEAVE POOL	<u>paid sick leave from the sick leave pool by an eligible full-time employee during an FMLA leave period. [See DEC (LOCAL)]</u>
COMBINED LEAVE FOR SPOUSES	If both spouses are employed by the College District, the College District shall not limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition to a combined total of 12 weeks, nor shall the College District limit military caregiver leave to a combined total of 26 weeks. Both spouses may take 12 weeks or 26 weeks each, as appropriate. [See DECA(LEGAL)].
INTERMITTENT OR REDUCED LEAVE FOR CHILD CARE	<p>The College District shall permit use of intermittent or reduced schedule FMLA leave upon written agreement between the College District and the <u>eligible</u> employee for the care of a newborn child or for the adoption or <u>foster</u> placement of a child with the employee. <u>Such intermittent or reduced schedule FMLA leave shall be taken within one year of birth or placement of the child.</u></p> <p>[See DECA (LEGAL) for use of intermittent or reduced schedule leave due to a medical necessity.]</p>
CERTIFICATION OF ILLNESS	<p>If an employee requests leave <u>for the employee's own serious health condition; the serious health condition of the employee's parent, spouse, son or daughter; or military family leave</u>, the employee shall provide certification, as required by FMLA regulations, of the need for leave. [See DECA(LEGAL)]</p>
WORKERS COMPENSATION	<p>***</p> <p><u>An eligible employee must use FMLA leave</u> The College District shall not require employees to use FMLA leave concurrently with workers' compensation leave when eligible. The College District shall not require employees to use family and medical leave concurrently <u>when the reason for the absence is due to an FMLA-qualifying serious health condition. In such cases, the leave will count as FMLA leave. [See DECA (LEGAL)]</u></p>
PAID LEAVE OFFSET	An employee who is on FMLA leave and simultaneously receiving workers' compensation wage benefits shall inform the



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appropriate administrator whether he or she ~~elects~~ ~~chooses~~ to use available accrued paid leave to supplement workers' compensation benefits. in an amount equal to the difference between the benefits and the employee's regular compensation. [See CKE(LEGAL)]

Under this offset provisions, the College District shall pay the difference between the weekly income benefit received under workers' compensation and the employee's regular weekly compensation and shall charge leave proportionately. If the employee has no accrued paid leave available, no offset will be provided.

An employee who is not on FMLA leave and is receiving workers' compensation benefits shall inform the appropriate administrator whether he or she ~~elects~~ ~~chooses~~ to use available paid leave. If the employee ~~elects~~ ~~chooses~~ to use paid leave, the College District shall pay the difference between the weekly income benefit received under workers' compensation and the employee's regular weekly compensation and shall charge leave proportionately.

INFORMATIVE REPORT NO. 9A

Presentation of Current Funds Operating Budget Report for February 2017

The chancellor presents the report of the current funds operating budget for review for the period ending February 28, 2017.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2016-17 CURRENT FUNDS OPERATING BUDGET
Year-to-Date February 28, 2017

	Original Budget	Adjustments	Revised Working Budget	Year-to-Date Actuals
REVENUES				
State Appropriations	\$ 85,655,418	\$ -	\$ 85,655,418	\$ 36,895,975
Tuition	102,963,967	-	102,963,967	89,638,450
Taxes	223,160,000	-	223,160,000	217,664,477
Work Study	1,144,137	-	1,144,137	783,981
Investment Income	2,591,746	-	2,591,746	1,236,639
General Revenue	1,859,060	-	1,859,060	914,609
Subtotal Revenue	417,374,328	-	417,374,328	347,134,131
Enrollment Growth	4,200,000	-	4,200,000	-
Subtotal Revenue	421,574,328	-	421,574,328	347,134,131
Transfers-In				
Repairs & Renovations	9,752,786	-	9,752,786	-
Special Items	42,695,321	-	42,695,321	-
Total Revenue	\$ 474,022,435	\$ -	\$ 474,022,435	\$ 347,134,131

	Original Budget	Adjustments	Revised Working Budget	Year-to-Date Actuals
EXPENSES				
Salaries & Wages	\$ 251,027,279	\$ 8,685,623	\$ 259,712,902	\$ 131,993,715
Staff Benefits	31,655,703	1,071,547	32,727,250	16,590,411
Purchased Services	19,257,115	9,837,742	29,094,857	14,965,660
Operating Expenses	45,399,595	19,748,736	65,148,331	27,139,499
Supplies & Equipment	8,628,354	19,254,663	27,883,017	13,683,508
Provisions (See Summary Below)	94,185,917	(58,598,311)	35,587,606	n/a
Subtotal Expenses	450,153,963	-	450,153,963	204,372,793
Transfers to Other Funds:				
Debt Service Fund	-	-	-	-
Institutional Matching - Contracts/Grants	2,675	-	2,675	201,424
Auxiliary Fund	7,865,797	-	7,865,797	7,865,797
Unexpended Plant Fund	16,000,000	-	16,000,000	15,947,554
Total Expenses	\$ 474,022,435	\$ -	\$ 474,022,435	\$ 228,387,568

	Original	Adjustments (Distributions)	Current Undistributed
Provision Summary			
College Funded Initiatives	5,317,753	-	5,317,753
Unfunded State Benefits	2,565,187	(1,071,547)	1,493,640
College Police & Public Safety	8,997,780	(4,632,042)	4,365,738
Programs & Pathways	11,177,876	(4,134,776)	7,043,100
Compensation	9,200,000	(6,939,046)	2,260,954
Districtwide DART Program	1,300,000	(50,000)	1,250,000
Security Upgrades	2,372,000	-	2,372,000
Technology Purchases	1,960,000	(49,510)	1,910,490
Title IX	800,000	(350,000)	450,000
IT Telephony Upgrades	3,600,000	-	3,600,000
Subtotal Provisions	47,290,596	(17,226,921)	30,063,675
Enrollment Growth	4,200,000	-	4,200,000
Special Items & Carry-Forwards	42,695,321	(41,371,390)	1,323,931
Total Provisions	\$ 94,185,917	\$ (58,598,311)	\$ 35,587,606

	Prior Month Balance	Current Month Net Change	Current Month Balance	Year-to-Date Net Change
CASH ON HAND				
Total Cash	\$ 238,816,864	\$ 28,785,373	\$ 267,602,237	\$ 146,711,265

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2016-17 CURRENT FUNDS OPERATING BUDGET

REVENUES & EXPENDITURES

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

UNRESTRICTED FUND

REVENUES

	February 28, 2017			February 29, 2016		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
State Appropriations	\$ 85,655,418	\$ 36,895,975	43.1%	\$ 85,227,607	\$ 36,773,135	43.1%
Tuition	102,963,967	89,638,450	87.1%	103,994,918	85,480,372	82.2%
Taxes for Current Operations	223,160,000	217,664,477	97.5%	201,067,000	198,219,012	98.6%
Work Study	1,144,137	783,981	68.5%	1,143,982	846,402	74.0%
Investment Income	2,591,746	1,236,639	47.7%	2,274,436	835,798	36.7%
General Revenue	1,859,060	914,609	49.2%	3,201,075	1,413,108	44.1%
SUBTOTAL	417,374,328	347,134,131	83.2%	396,909,018	323,567,827	81.5%
Enrollment Growth	4,200,000	-	0.0%	-	-	0.0%
SUBTOTAL	421,574,328	347,134,131	83.2%	396,909,018	323,567,827	81.5%
Transfers-In						
Repairs & Renovations	9,752,786	-	0.0%	4,578,029	-	0.0%
Special Items	42,695,321	-	0.0%	15,000,000	14,344,461	0.0%
TOTAL REVENUES	\$ 474,022,435	\$ 347,134,131	83.2%	\$ 416,487,047	\$ 337,912,288	81.1%

EXPENSES

	February 28, 2017			February 29, 2016		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
Salaries & Wages	\$ 259,712,902	\$ 131,993,715	50.8%	\$ 247,891,762	\$ 126,270,552	50.9%
Staff Benefits	32,727,250	16,590,411	50.7%	\$ 29,761,439	15,527,060	52.2%
Purchased Services	29,094,857	14,965,660	51.4%	22,121,613	13,863,420	60.9%
Operating Expenses	65,148,331	27,139,499	41.7%	47,202,956	25,568,085	54.1%
Supplies & Equipment	27,883,017	13,683,508	49.1%	15,478,256	11,361,287	73.4%
Provisions (See Summary Below)	35,587,606	-	0.0%	27,257,224	-	0.0%
Transfers to Other Funds:						
Debt Service Fund	-	-	0.0%	2,908,000	2,152,215	74.0%
Institutional Matching - Contracts/Grants	2,675	201,424	0.0%	-	42,411	0.0%
Auxiliary Fund	7,865,797	7,865,797	100.0%	7,865,797	7,865,787	100.0%
Unexpended Plant Fund	16,000,000	15,947,554	99.7%	16,000,000	16,000,000	100.0%
TOTAL EXPENSES	\$ 474,022,435	\$ 228,387,568	48.2%	\$ 416,487,047	\$ 218,650,817	52.5%

Provisions Summary:

	Original	Year-to-Date Distribution	Balance	Original	Year-to-Date Distribution	Balance
College Funded Initiatives	5,317,753	-	5,317,753	2,517,609	-	2,517,609
District Funded Initiatives	-	-	-	-	-	-
Unfunded State Benefits	2,565,187	(1,071,547)	1,493,640	4,637,463	-	4,637,463
Board Election Expense	-	-	-	500,000	500,000	-
Board Strategic Initiatives	-	-	-	1,620,000	-	1,620,000
College Police & Public Safety	8,997,780	(4,632,042)	4,365,738			
Programs & Pathways	11,177,876	(4,134,776)	7,043,100	11,000,000	162,900	10,837,100
Compensation	9,200,000	(6,939,046)	2,260,954	9,200,000	7,684,621	1,515,379
Districtwide DART Program	1,300,000	(50,000)	1,250,000			
Diversity Initiatives	-	-	-	-	-	-
Security Upgrades	2,372,000	-	2,372,000	2,372,000	75,500	2,296,500
Talent Acquisitions	-	-	-	796,491	-	796,491
Technology Purchases	1,960,000	(49,510)	1,910,490	-	-	-
Title IX	800,000	(350,000)	450,000			
IT Telephony Upgrades	3,600,000	-	3,600,000	1,900,000	520,719	1,379,281
Subtotal Provisions	\$ 47,290,596	\$ (17,226,921)	\$30,063,675	\$ 34,543,563	\$ 8,943,740	\$ 25,599,823
Enrollment Growth	4,200,000	-	4,200,000	-	-	-
Special Items & Carry-Forwards	42,695,321	(41,371,390)	1,323,931	15,000,000	14,344,461	655,539
Total Provisions	\$ 94,185,917	\$ (58,598,311)	\$35,587,606	\$ 49,543,563	\$ 23,288,201	\$ 26,255,362

INFORMATIVE REPORT NO. 9B-1

Facilities Management Project Report

The financial status of the work of facilities management on maintenance projects and staff assistance request (SARS) projects is reported for the period ending February 28, 2017.

BHC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
1) Replace Storefronts Campus Wide (DW244)					
Start Date: 01/14 / Estimated Completion Date: 03/17					
Orig. Contract	14,980	504,034	-	-	519,014
Contingency	n/a	75,605	n/a	n/a	-
Change orders:	-	-	-	-	-
1. 05/27/15	2,858	-	-	-	-
2. 12/16/16	-	35,751	-	-	-
Rev. Contract	17,838	539,785	-	-	557,623
M/WBE Dollars	2,858	-			
2) Repair Copper Roof, Phase I (D248)					
Start Date: 05/14 / Estimated Completion Date: 08/17					
Orig. Contract	7,490	-	3,090	-	10,580
Contingency	n/a	-	n/a	n/a	
Change orders:	-	-	-	-	-
Rev. Contract	7,490	-	3,090	-	10,580
M/WBE Dollars	7,490		-		
3) Repair Copper Roof, Phase II (D248)					
Start Date: 05/14 / Estimated Completion Date: 08/17					
Orig. Contract	7,490	-	3,090	-	10,580
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	7,490	-	3,090	-	10,580
M/WBE Dollars	7,490		-		
4) Resurface Tennis Courts (D254)					
Start Date: 02/16 / Estimated Completion Date: 08/17					
Orig. Contract	5,160	-	1,082	-	6,242
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	5,160	-	1,082	-	6,242
M/WBE Dollars	2,538		-		
5) Replace Bldgs. B, C, H, & Q Skylight/Roof Phase I (D254)					
Start Date: 02/16 / Estimated Completion Date: 12/17					
Orig. Contract	11,460	-	4,728	-	16,188
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	11,460	-	4,728	-	16,188
M/WBE Dollars	-		-		

BHC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
6) Replace Bldgs. A, F, L, & T Skylight/Roof Phase II (D254)					
Start Date: 02/16 / Estimated Completion Date: 12/17					
Orig. Contract	18,725	-	7,725	-	26,450
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	18,725	-	7,725	-	26,450
M/WBE Dollars	-		-		
7) Upgrade Retrofit Library Lighting, Building L (D256)					
Start Date: 08/16 / Estimated Completion Date: 01/18					
Orig. Contract	14,980	-	-	-	14,980
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	14,980	-	-	-	14,980
M/WBE Dollars	14,980				
8) Upgrade/Replace Storefront Windows; Building B,D,T (D256)					
Start Date: 08/16 / Estimated Completion Date: 01/18					
Orig. Contract	18,725	-	-	-	18,725
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	18,725	-	-	-	18,725
M/WBE Dollars	18,725				
9) Upgrade/Replace Storefront Windows; Building K (D256)					
Start Date: 08/16 / Estimated Completion Date: 01/18					
Orig. Contract	18,725	-	-	-	18,725
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	18,725	-	-	-	18,725
M/WBE Dollars	18,725				
10) Update/Replace Storefront Windows; Building C (D256)					
Start Date: 08/16 / Estimated Completion Date: 01/18					
Orig. Contract	18,725	-	-	-	18,725
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	18,725	-	-	-	18,725
M/WBE Dollars	18,725				

BHC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
11) Update/Replace Storefront Windows; Building L (D256)					
Start Date: 08/16 / Estimated Completion Date: 01/18					
Orig. Contract	18,725	-	-	-	18,725
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	18,725	-	-	-	18,725
M/WBE Dollars	18,725				
12) Replace 300 ton Screw Chiller (D257)					
Start Date: 10/16 / Estimated Completion Date: 01/18					
Orig. Contract	14,980	-	-	-	14,980
Contingency	n/a	-	n/a	n/a	-
Change orders:	14,980	-	-	-	-
Rev. Contract	29,960	-	-	-	29,960
M/WBE Dollars	29,960				
13) Repair Freight Elevator (D263)					
Start Date: 12/16 / Estimated Completion Date: 10/17					
Orig. Contract	10,110	-	-	-	10,110
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	10,110	-	-	-	10,110
M/WBE Dollars	-				
BHC MTN Summary	Total Awarded: 757,613				

BHC SAR	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
1) Valley View Entrance Traffic Study (BHC325)					
Start Date: 12/16 / Estimated Completion Date: 02/17					
Orig. Contract	38,500	364,876	-	-	403,376
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	38,500	364,876	-	-	403,376
M/WBE Dollars	38,500	-			
2) S Building Renovation (BHC326)					
Start Date: 12/16 / Estimated Completion Date: 01/18					
Orig. Contract	22,470	-	-	-	22,470
Contingency	n/a	-	n/a	n/a	
Change orders:	-	-	-	-	-
Rev. Contract	22,470	-	-	-	22,470
M/WBE Dollars	-				
BHC SAR Summary	Total Awarded: 425,846				

CVC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
1) Update Fire Sprinkler Systems, Buildings D,E,F and G (D207)					
Start Date: 12/09 / Estimated Completion Date: Hold					
Orig. Contract	77,522	-	31,982	13	109,517
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	77,522	-	31,982	13	109,517
M/WBE Dollars	-		31,982		
2) Fire Alarm Upgrade (DW227)					
Start Date: 06/13 / Estimated Completion Date: 05/17					
Orig. Contract	67,410	-	-	-	67,410
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	67,410	-	-	-	67,410
M/WBE Dollars	-				
3) Repair Storm Drainage Front & Rear of Bldg. L (D238)					
Start Date: 01/14 / Estimated Completion Date: 08/17					
Orig. Contract	25,241	-	8,343	-	33,584
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	25,241	-	8,343	-	33,584
M/WBE Dollars	21,191		-		
4) Performance Hall Lighting (DW241)					
Start Date: 01/14 / Estimated Completion Date: 03/17					
Orig. Contract	7,490	107,003	3,090	-	117,583
Contingency	n/a	16,050	-	-	-
Change orders:	-	-	-	-	-
Rev. Contract	7,490	107,003	3,090	-	117,583
M/WBE Dollars	-	107,003	-		
5) Replace Stairs Building D, NE Wall (DW250)					
Start Date: 04/15 / Estimated Completion Date: 12/17					
Orig. Contract	20,283	-	6,180	-	26,463
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	20,283	-	6,180	-	26,463
M/WBE Dollars	17,238		-		

CVC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
6) Lake Dredging, Small Lake; De-Silt N. Creek (DW250)					
Start Date: 04/15 / Estimated Completion Date: 04/17					
Orig. Contract	74,145	998,500	45,352	-	1,117,997
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	62,309		-	-
Rev. Contract	74,145	1,060,809	45,352	-	1,180,306
M/WBE Dollars	62,955	-	-		
7) Lake Dredging, Phase II; Large Lake (DW250)					
Start Date: 04/15 / Estimated Completion Date: 04/17					
Orig. Contract	58,032	-	35,608	-	93,640
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-		-	-
Rev. Contract	58,032	-	35,608	-	93,640
M/WBE Dollars	49,278		-		
8) Replace Asphalt Pkg Lots S1, S2, S3, and W1 w) Concrete (DW250)					
Start Date: 04/15 / Estimated Completion Date: 12/17					
Orig. Contract	100,851	1,571,600	30,900	-	1,703,351
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	9,086	-	-	-
Rev. Contract	100,851	1,580,686	30,900	-	1,712,437
M/WBE Dollars	85,626	-	-		
9) Raise/Repair Patio at Lower D Lakeside (DW250)					
Start Date: 04/15 / Estimated Completion Date: 12/17					
Orig. Contract	4,311	-	1,544	-	5,855
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	4,311	-	1,544	-	5,855
M/WBE Dollars	4,311		-		
10) Replace West Irrigation Pump Station (DW254)					
Start Date: 02/16 / Estimated Completion Date: 08/17					
Orig. Contract	6,741	-	2,781	-	9,522
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	6,741	-	2,781	-	9,522
M/WBE Dollars	-		-		

CVC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
11) Replace Campus Signage (Building ltrs. & Kiosks) (DW254)					
Start Date: 02/16 / Estimated Completion Date: 12/17					
Orig. Contract	11,526	-	3,708	-	15,234
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	11,526	-	3,708	-	15,234
M/WBE Dollars	2,538		-		
12) Replace Sweet Gum Tree w) Texas Natives (DW254)					
Start Date: 02/16 / Estimated Completion Date: 08/17					
Orig. Contract	9,725	-	1,854	-	11,579
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	9,725	-	1,854	-	11,579
M/WBE Dollars	5,231		-		
13) Add Drainage to HART Lab (DW254)					
Start Date: 02/16 / Estimated Completion Date: 08/17					
Orig. Contract	34,445	-	6,180	-	40,625
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	34,445	-	6,180	-	40,625
M/WBE Dollars	19,465		-		
14) Replace Glass Bldg. F and G (D256)					
Start Date: 08/16 / Estimated Completion Date: 08/17					
Orig. Contract	37,450	-		-	37,450
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	37,450	-	-	-	37,450
M/WBE Dollars	37,450				
15) Replace Lobby Doors with Exterior Doors, Building H (D256)					
Start Date: 08/16 / Estimated Completion Date: 01/18					
Orig. Contract	3,745	-		-	3,745
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	3,745	-	-	-	3,745
M/WBE Dollars	3,745				

CVC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
16) Research/Correct Chemical Drainage Bldg. M (D257)					
Start Date: 02/16 / Estimated Completion Date: 01/18					
Orig. Contract	5,992	-	-	-	5,992
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	5,992	-	-	-	5,992
M/WBE Dollars	5,992				
17) Upgrade Pole Lights, Lakeside/Dam HIDS to CFLS (D257)					
Start Date: 02/16 / Estimated Completion Date: 08/17					
Orig. Contract	3,745	-	-	-	3,745
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	3,745	-	-	-	3,745
M/WBE Dollars	3,745				
18) Renovate Bldg. A First Floor Restrooms (Women) (D259)					
Start Date: 10/16 / Estimated Completion Date: 09/17					
Orig. Contract	20,598	-	9,197	-	29,795
Contingency	n/a	n/a	n/a	n/a	
Change orders:	n/a	n/a	n/a	n/a	
Rev. Contract	20,598	-	9,197	-	29,795
M/WBE Dollars	-		-		
19) Upgrade Trane Summit (D261)					
Start Date: 10/16 / Estimated Completion Date: 03/17					
Orig. Contract	-	455,531	-	-	455,531
Contingency	n/a	45,553	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	-	455,531	-	-	455,531
M/WBE Dollars		-			
CVC MTN Summary	Total Awarded: 3,960,012				

CVC SAR	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
1) Master Plan (CVC233)					
Start Date: 12/15 / Estimated Completion Date: 08/17					
Orig. Contract	250,000	-	-	-	250,000
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	250,000	-	-	-	250,000
M/WBE Dollars	-				
CVC SAR Summary	Total Awarded: 250,000				

EFC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
1) Remove/Replace sections of East and West Jogging Trail (D251)					
Start Date: 04/15 / Estimated Completion Date: Hold					
Orig. Contract	25,009	699,800	9,579	-	734,388
Contingency	n/a	104,970	n/a	n/a	-
Change orders:	-	-	-	-	-
1. 11/28/16	-	-	32,688		-
Rev. Contract	25,009	699,800	42,267	-	767,076
M/WBE Dollars	8,756	-	42,267		
2) Recoat Stucco Phase I Buildings A, F, L, & S (D255)					
Start Date: 03/16 / Estimated Completion Date: 08/17					
Orig. Contract	26,215	-	10,815	-	37,030
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	26,215	-	10,815	-	37,030
M/WBE Dollars	26,215		10,815		
3) Recoat Stucco Phase II Buildings C, M, N, & P (D255)					
Start Date: 03/16 / Estimated Completion Date: 08/17					
Orig. Contract	22,470	-	9,270	-	31,740
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	22,470	-	9,270	-	31,740
M/WBE Dollars	22,470		9,270		
4) Repair Roofs Buildings A, F, C, & L (D255)					
Start Date: 03/16 / Estimated Completion Date: 08/17					
Orig. Contract	116,870	-	40,170	-	157,040
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	116,870	-	40,170	-	157,040
M/WBE Dollars	116,870		40,170		
5) Repair Roofs Buildings M, T, & M/P Bridge (D255)					
Start Date: 03/16 / Estimated Completion Date: 08/17					
Orig. Contract	61,132	-	21,012	-	82,144
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	61,132	-	21,012	-	82,144
M/WBE Dollars	61,132		21,012		

EFC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
6) Renovate C Building Crawlspace OA/RA Plenum (D257)					
Start Date: 02/16 / Estimated Completion Date: 8/17					
Orig. Contract	9,363	-	-	-	9,363
Contingency	n/a	n/a	n/a	n/a	-
Change orders:	n/a	n/a	n/a	n/a	-
Rev. Contract	9,363	-	-	-	9,363
M/WBE Dollars	9,363				
7) Refurbish Seating Lecture Hall, C295 (D259)					
Start Date: 10/16 / Estimated Completion Date: 03/17					
Orig. Contract	22,470	-	-	-	22,470
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	22,470	-	-	-	22,470
M/WBE Dollars	-				
EFC MTN Summary	Total Awarded: 1,106,863				

EFC SAR	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
1) C-W Waterproofing and Drainage (EFC315)					
Start Date: 08/13 / Estimated Completion Date: Hold					
Orig. Contract	18,083	-	-	-	18,083
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
1. 01/09/14	35,300	-	-	-	-
Rev. Contract	53,383	-	-	-	53,383
M/WBE Dollars	-				
2) Resurface Jogging Trail (EFC317)					
Start Date: 07/14 / Estimated Completion Date: Hold					
Orig. Contract	6,314	-	-	-	6,314
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
1. 12/03/14	14,308	-	-	-	-
Rev. Contract	20,622	-	-	-	20,622
M/WBE Dollars	-				
3) Renovate Bldg. C Testing (EFC319)					
Start Date: 10/13 / Estimated Completion Date: 04/17					
Orig. Contract	14,980	455,106	-	-	470,086
Contingency	n/a	68,266	n/a	n/a	-
Change orders:	-	-	-	-	-
1. 05/21/15	42,686	-	-	-	-
2. 10/02/15	5,475	-	-	-	-
3. 6/20/16	3,860	-	-	-	-
Rev. Contract	67,001	455,106	-	-	522,107
M/WBE Dollars	46,546	-			
4) Relocation of Bone Yard Phase I (EFC320)					
Start Date: 05/13 / Estimated Completion Date: 12/17					
Orig. Contract	30,739	-	-	-	30,739
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
1. 08/20/14	2,271	-	-	-	-
2. 12/02/14	14,963	-	-	-	-
3. 04/08/15	17,075	-	-	-	-
4. 07/18/16	7,163	-	-	-	-
5. 07/18/16	17,500	-	-	-	-
Rev. Contract	89,712	-	-	-	89,712
M/WBE Dollars	45,544				

EFC SAR	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
5) Feasibility Study / Emergency Generator (EFC324)					
Start Date: 11/14 / Estimated Completion Date: 07/17					
Orig. Contract	9,275	-	-	-	9,275
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	9,275	-	-	-	9,275
M/WBE Dollars	9,275				
6) 1st & 2nd Floor Restroom Renovation (EFC326)					
Start Date: 12/15 / Estimated Completion Date: 04/17					
Orig. Contract	20,897	289,000	-	-	309,897
Contingency	n/a	43,350	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	20,897	289,000	-	-	309,897
M/WBE Dollars	-	-			
EFC SAR Summary	Total Awarded: 1,004,996				

ECC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
1) Replace Concrete Walk at Market St. (DW238)					
Start Date: 01/14 / Estimated Completion Date: 04/17					
Orig. Contract	2,175	80,700	773	-	83,648
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
1. 7/2/14	3,500	-	-	-	-
2. 5/21/15	2,500	-	-	-	-
3. 10/31/16	3,508	-	-	-	-
Rev. Contract	11,683	80,700	773	-	93,156
M/WBE Dollars	9,183	-	-		
2) Replace Electrical Panel Bldg. C (DW241)					
Start Date: 07/14 / Estimated Completion Date: 04/17					
Orig. Contract	7,490	160,505	3,090	-	171,085
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	7,490	160,505	3,090	-	171,085
M/WBE Dollars	-	160,505	-		
3) Remove/Insulate Louvers (D243)					
Start Date: 04/14 / Estimated Completion Date: 08/17					
Orig. Contract	15,280	101,800	-	-	117,080
Contingency	n/a	15,270	n/a	n/a	
Change orders:	-	-	-	-	-
1. 05/20/14	7,700	-	-	-	-
Rev. Contract	22,980	101,800	-	-	124,780
M/WBE Dollars	-	-			
4) Repaint Brick Shelf, Seal on Main & Elm (D243)					
Start Date: 02/14 / Estimated Completion Date: 04/17					
Orig. Contract	1,873	-	-	-	1,873
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	1,873	-	-	-	1,873
M/WBE Dollars	-				

ECC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
5) Replace Ceiling Thru out 3rd Floor Garage at BJP (D243)					
Start Date: 02/14 / Estimated Completion Date: Hold					
Orig. Contract	10,636	13,375	-	-	24,011
Contingency	n/a	2,006	n/a	n/a	-
Change orders:	7,500	-	-	-	-
Rev. Contract	18,136	13,375	-	-	31,511
M/WBE Dollars	-	-			
6) Replace Window Blinds w/Shades at BJP (D243)					
Start Date: 02/14 / Estimated Completion Date: 04/17					
Orig. Contract	22,470	244,650	-	-	267,120
Contingency	n/a	36,698	n/a	n/a	-
Change orders:	-	-	-	-	-
1. 08/07/14	67,624	14,495	-	-	-
Rev. Contract	90,094	259,145	-	-	349,239
M/WBE Dollars	-	-			
7) Upgrade Sprinklers/Drip Heads; Irrigation Perennial Beds (D254)					
Start Date: 02/16 / Estimated Completion Date: 08/17					
Orig. Contract	1,498	-	618	-	2,116
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	1,498	-	618	-	2,116
M/WBE Dollars	-		-		
8) Reduct AHU-2 OA, Insulate VAV & Piping (D257)					
Start Date: 02/16 / Estimated Completion Date: 08/17					
Orig. Contract	40,072	-	-	-	40,072
Contingency	n/a	-	n/a	n/a	-
Change orders:	12,358	-	-	-	-
Rev. Contract	52,430	-	-	-	52,430
M/WBE Dollars	52,430				
9) Replace carpet "A" Bldg.(153,010 sq. ft.) (D259)					
Start Date: 10/16 / Estimated Completion Date: 08/17					
Orig. Contract	51,307	-	17,896	-	69,203
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	51,307	-	17,896	-	69,203
M/WBE Dollars	-		17,896		

ECC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
10) Replace Mini Blinds, Bldg Floors 3-8 (D259)					
Start Date: 10/16 / Estimated Completion Date: 06/17					
Orig. Contract	7,116	-	2,484	-	9,600
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	7,116	-	2,484	-	9,600
M/WBE Dollars	-		2,484		
11) Replace Lobby Furniture A, B, and C (D259)					
Start Date: 10/16 / Estimated Completion Date: 06/17					
Orig. Contract	11,235	-	3,885	-	15,120
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	11,235	-	3,885	-	15,120
M/WBE Dollars	-		3,885		
ECC MTN Summary	Total Awarded: 920,113				

ECC SAR	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
1) Retaining Wall Repair (ECC232)					
Start Date: 01/14 / Estimated Completion Date: Hold					
Orig. Contract	25,940	-	-	-	25,940
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	25,940	-	-	-	25,940
M/WBE Dollars	25,940				
2) Replace Two Hot Water Boilers (ECC233)					
Start Date: 12/14 / Estimated Completion Date: 05/17					
Orig. Contract	26,857	-	-	-	26,857
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	26,857	-	-	-	26,857
M/WBE Dollars	26,857				
3) Renovation of Chemistry Lab (ECC234)					
Orig. Contract	30,619	182,946	-	-	213,565
Contingency	n/a	27,442	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	30,619	182,946	-	-	213,565
M/WBE Dollars	-	182,946			
4) Replace Stage Curtains @ Perf Hall (ECC236)					
Start Date: 08/15 / Estimated Completion Date: 04/17					
Orig. Contract	13,108	30,000	-	-	43,108
Contingency	n/a	4,500	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	13,108	30,000	-	-	43,108
M/WBE Dollars	-	-			
5) Master Plan (ECC238)					
Start Date: 07/16 Estimated Completion Date: 07/17					
Orig. Contract	345,766	-	-	-	345,766
Contingency	n/a	-	n/a	n/a	-
Change orders:	338,886	-	-	-	-
Rev. Contract	684,652	-	-	-	684,652
M/WBE Dollars	684,652				

ECC SAR	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
6) Interior and Exterior Repairs (ECC239)					
Start Date: 12/16 Estimated Completion Date: 04/17					
Orig. Contract	37,771	426,461	-	-	464,232
Contingency	n/a	42,646	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	37,771	426,461	-	-	464,232
M/WBE Dollars	-	-			
7) Replace Chiller #1 (BJP69)					
Start Date: 02/16 Estimated Completion Date: 05/17					
Orig. Contract	36,700	-	-	-	36,700
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	36,700	-	-	-	36,700
M/WBE Dollars	36,700				
8) Feasibility Study Small Business Innovation Center (BJP71)					
Start Date: 12/16 Estimated Completion Date: 04/17					
Orig. Contract	318,500	-	-	-	318,500
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	318,500	-	-	-	318,500
M/WBE Dollars	-				
ECC SAR Summary	Total Awarded: 1,813,554				

MVC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
1) Replace Existing South Pond W/Retention Pond & Concrete (DW240)					
Start Date: 01/14 / Estimated Completion Date: 08/17					
Orig. Contract	43,348	-	12,978	-	56,326
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	43,348	-	12,978	-	56,326
M/WBE Dollars	5,495		-		
2) Replace Northwest Parking Lot With Concrete (D252)					
Start Date: 05/14 / Estimated Completion Date: 4/17					
Orig. Contract	153,612	1,169,688	47,277	-	1,370,577
Contingency	n/a	175,453	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	153,612	1,169,688	47,277	-	1,370,577
M/WBE Dollars	22,950	-	47,277		
3) MVC Upgrade Ceilings/Indirect lighting; (D256)					
Start Date: 08/16 / Estimated Completion Date: 01/18					
Orig. Contract	11,235	-	-	-	11,235
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	11,235	-	-	-	11,235
M/WBE Dollars	11,235				
4) Replace 94 Restrooms Partitions (D259)					
Start Date: 10/16 / Estimated Completion Date: 08/17					
Orig. Contract	9,440	-	2,738	-	12,178
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	9,440	-	2,738	-	12,178
M/WBE Dollars	-		2,738		
MVC MTN Summary	Total Awarded: 1,450,316				

MVC SAR	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
1) Master Plan (MVC214)					
Start Date: 12/16 / Estimated Completion Date: 09/17					
Orig. Contract	305,500	-	-	-	-
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	305,500	-	-	-	305,500
M/WBE Dollars	-				
2) Feasibility Study Industrial/Welding Lab (MVC216)					
Start Date: 10/15 / Estimated Completion Date: 08/17					
Orig. Contract	8,250	-	-	-	-
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	8,250	-	-	-	8,250
M/WBE Dollars	-				
MVC SAR Summary	Total Awarded: 313,750				

NLC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
1) Fire Sprinkler Upgrades (D234)					
Start Date: 05/13 / Estimated Completion Date: 04/17					
Orig. Contract	245,298	1,850,000	92,700	-	2,187,998
Contingency	n/a	277,500	n/a	n/a	-
Change orders:	-	-	-	-	-
1. 04/30/14	27,525	-	-	-	-
Rev. Contract	272,823	1,850,000	92,700	-	2,215,523
M/WBE Dollars	272,823	-	92,700		
2) Refurbish Double Check Valves for Irrigation; Code (D251)					
Start Date: 04/15 / Estimated Completion Date: 08/17					
Orig. Contract	2,247	-	927	-	3,174
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	2,247	-	927	-	3,174
M/WBE Dollars	2,247		927		
3) Correct Water Retention For Irrigation, North Campus (D251)					
Start Date: 04/15 / Estimated Completion Date: 08/17					
Orig. Contract	7,495	-	1,545	-	9,040
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	7,495	-	1,545	-	9,040
M/WBE Dollars	7,495		1,545		
4) Upgrade Automatic Irrigation Controls, North Campus (D251)					
Start Date: 04/15 / Estimated Completion Date: 08/17					
Orig. Contract	36,223	-	8,498	-	44,721
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	36,223	-	8,498	-	44,721
M/WBE Dollars	36,223		8,498		
5) Upgrade Roof Drainage, North Campus (D254)					
Start Date: 02/16 / Estimated Completion Date: 08/17					
Orig. Contract	27,545	-	9,270	-	36,815
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	27,545	-	9,270	-	36,815
M/WBE Dollars	5,075		-		

NLC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
6) Correct Water Infiltration and Drainage, Building G (D254)					
Start Date: 01/16 / Estimated Completion Date: 08/17					
Orig. Contract	51,707	-	10,197	-	61,904
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	51,707	-	10,197	-	61,904
M/WBE Dollars	26,990		-		
7) Replace All Roof Access Ladders OSHA, 6 ea (D254)					
Start Date: 01/16 / Estimated Completion Date: 08/17					
Orig. Contract	4,539	-	1,873	-	6,412
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	4,539	-	1,873	-	6,412
M/WBE Dollars	-		-		
8) Replace Exhaust Systems Bldgs. A, F, K, J & N, Tie Into EMS (D257)					
Start Date: 01/16 / Estimated Completion Date: 08/17					
Orig. Contract	10,786	-	-	-	10,786
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	10,786	-	-	-	10,786
M/WBE Dollars	10,786				
9) Replace Fuses, Breakers, Switches, Panels & Controls C-W (D257)					
Start Date: 01/16 / Estimated Completion Date: 08/17					
Orig. Contract	27,189	-	-	-	27,189
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	27,189	-	-	-	27,189
M/WBE Dollars	27,189				
10) Renovate Restrooms, 8 sets, C-W (D259)					
Start Date: 10/16 / Estimated Completion Date: 10/17					
Orig. Contract	44,940	-	15,668	-	60,608
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	44,940	-	15,668	-	60,608
M/WBE Dollars	-		15,668		

NLC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
11) Replace P235 and P233 Floors (D259)					
Start Date: 10/16 / Estimated Completion Date: 10/17					
Orig. Contract	2,747	-	764	-	3,511
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	2,747	-	764	-	3,511
M/WBE Dollars	-		764		
12) Recarpet Cafeteria and Performance Hall Lobby (D259)					
Start Date: 10/16 / Estimated Completion Date: 10/17					
Orig. Contract	9,363	-	3,248	-	12,611
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	9,363	-	3,248	-	12,611
M/WBE Dollars	-		3,248		
NLC MTN Summary	Total Awarded: 2,492,294				

NLC SAR	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
1) Master Planning (NLC354)					
Start Date: 06/15 / Estimated Completion Date: 03/17					
Orig. Contract	344,519	-	-	-	344,519
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	344,519	-	-	-	344,519
M/WBE Dollars	344,519				
2 Renovations at G325, A19 and P333 (NLC357)					
Start Date: 10/15 / Estimated Completion Date: 12/17					
Orig. Contract	11,984	-	-	-	11,984
Contingency	n/a	-	n/a	n/a	-
Change orders:	8,175	-	-	-	-
Rev. Contract	20,159	-	-	-	20,159
M/WBE Dollars	20,159				
NLC SAR Summary	Total Awarded:				364,678

RLC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
1) RLC ADA Upgrades (D217)					
Start Date: 06/12 / Estimated Completion Date: 04/17					
Orig. Contract	236,848	2,038,000	91,251	1,074	2,367,173
Contingency	n/a	305,700	n/a	n/a	-
Change orders:	-	-	-	-	-
1. 11/9/12	10,000	-	-	-	-
2. 08/11/14	15,755	-	-	-	-
3. 08/31/15	-	(12,315)	-	-	-
4. 02/01/16	21,101	-	-	-	-
5. 02/29/16	-	25,006	-	-	-
6. 05/03/16	-	(12,315)	-	-	-
Rev. Contract	283,704	2,038,376	91,251	1,074	2,414,405
M/WBE Dollars	6,247	-	-	1,074	
2) Replace Call Boxes (DW236)					
Start Date: 05/13 / Estimated Completion Date: Hold					
Orig. Contract	22,470	-	-	-	22,470
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	22,470	-	-	-	22,470
M/WBE Dollars	-				
3) Replace Parking Lots D & E w/ Concrete (DW238)					
Start Date: 01/14 / Estimated Completion Date: 08/17					
Orig. Contract	92,115	985,000	27,810	-	1,104,925
Contingency	n/a	147,750	n/a	n/a	
Change orders:	-	-	-	-	-
1. 07/08/14	8,338	-	-	-	-
2. 05/27/15	5,635	-	-	-	-
3. 05/21/15	30,000	-	-	-	-
4. 08/31/15	-	3,750	-	-	-
5. 08/31/15	-	12,455	-	-	-
6. 10/26/15	-	5,100	-	-	-
7. 04/15/16	-	54,275	-	-	-
Rev. Contract	136,088	1,060,580	27,810	-	1,224,478
M/WBE Dollars	92,588	-	-		

RLC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
4) Repair Cracks in Building Frames (D249)					
Start Date: 04/15 / Estimated Completion Date: 12/17					
Orig. Contract	11,235	-	-	-	11,235
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	11,235	-	-	-	11,235
M/WBE Dollars	11,235				
5) Replace Sewage Lift Systems, 7 ea. Bldgs. P, S, A2, & Gym (D257)					
Start Date: 02/16 / Estimated Completion Date: 08/17					
Orig. Contract	33,705	-	-	-	33,705
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	33,705	-	-	-	33,705
M/WBE Dollars	33,705				
6) Replace FPE Panels, Buildings B, N, & A (D257)					
Start Date: 02/16 / Estimated Completion Date: 08/17					
Orig. Contract	8,239	-	-	-	8,239
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	8,239	-	-	-	8,239
M/WBE Dollars	8,239				
7) Replace MCC in Central Plant (D257)					
Start Date: 02/16 / Estimated Completion Date: 08/17					
Orig. Contract	7,865	-	-	-	7,865
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	7,865	-	-	-	7,865
M/WBE Dollars	7,865				
8) Replace Breezeway Incandescent Lighting w) LED (D257)					
Start Date: 02/16 / Estimated Completion Date: 08/17					
Orig. Contract	4,494	-	-	-	4,494
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	4,494	-	-	-	4,494
M/WBE Dollars	4,494				

RLC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
9) Upgrade AHU Static Pressure Transducer Controls, 10 ea. (D257)					
Start Date: 02/16 / Estimated Completion Date: 08/17					
Orig. Contract	749	-	-	-	749
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	749	-	-	-	749
M/WBE Dollars	749				
10) Upgrade AHU CO2 Motor System, 10 ea. (D257)					
Start Date: 02/16 / Estimated Completion Date: 08/17					
Orig. Contract	1,124	-	-	-	1,124
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	1,124	-	-	-	1,124
M/WBE Dollars	1,124				
11) Replace Motor Starter, 4 ea. Purchasing (D257)					
Start Date: 02/16 / Estimated Completion Date: 08/17					
Orig. Contract	899	-	-	-	899
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	899	-	-	-	899
M/WBE Dollars	899				
RLC MTN Summary	Total Awarded: 3,729,663				

RLC SAR	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
1) Traffic Improvements at East Entrance (RLC317)					
Start Date: 01/12 / Estimated Completion Date: 04/17					
Orig. Contract	41,882	570,350	-	614	612,846
Contingency	n/a	85,553	n/a	n/a	-
Change orders:	-	-	-	-	-
1. 08/17/12	12,291	-	-	-	-
2. 12/17/12	6,822	-	-	-	-
3. 08/15/13	38,000	-	-	-	-
4. 11/19/14	24,300	-	-	-	-
5. 05/01/15	-	37,850	-	-	-
Rev. Contract	123,295	608,200	-	614	732,109
M/WBE Dollars	-	-		-	
2) Replace Two Emergency Power Generators (RLC318)					
Start Date: 03/15 / Estimated Completion Date: 4/17					
Orig. Contract	35,000	322,036	-	-	357,036
Contingency	n/a	48,305	n/a	n/a	-
Change orders:	-	1,267	-	-	-
Rev. Contract	35,000	323,303	-	-	358,303
M/WBE Dollars	35,000	323,303			
3) CCTV Fannin / El Paso Halls Card Access All Classrooms (RLC321)					
Start Date: 10/12 / Estimated Completion Date: Hold					
Orig. Contract	65,000	-	-	-	65,000
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	65,000	-	-	-	65,000
M/WBE Dollars	-				
4) Renovate Locker and Dressing Room (RLC328)					
Start Date: 06/13 / Estimated Completion Date: 04/17					
Orig. Contract	5,520	1,257,000	-	-	1,262,520
Contingency	n/a	188,550	n/a	n/a	-
Change orders:	-	-	-	-	-
1. 04/11/14	74,001	-	-	-	-
2. 05/21/15	11,770	-	-	-	-
3. 11/30/16	-	33,270	-	-	-
Rev. Contract	91,291	1,290,270	-	-	1,381,561
M/WBE Dollars	11,770	-			

RLC SAR	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
5) AHU Replacement Performance Hall (RLC332)					
Start Date: 10/13 / Estimated Completion Date: 08/17					
Orig. Contract	26,750	-	-	-	26,750
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	26,750	-	-	-	26,750
M/WBE Dollars	26,750				
6) AHU Analysis Sabine Hall (RLC333)					
Start Date: 10/13 / Estimated Completion Date: Hold					
Orig. Contract	8,025	-	-	-	8,025
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	8,025	-	-	-	8,025
M/WBE Dollars	8,025				
7) Replace Fuel Storage Tanks (RLC334)					
Start Date: 10/13 / Estimated Completion Date: 04/17					
Orig. Contract	30,123	92,087	-	-	122,210
Contingency	n/a	13,813	n/a	n/a	-
Change orders:	-	-	-	-	-
1. 04/29/15	-	12,454	-	-	-
2. 07/29/15	1,931	-	-	-	-
Rev. Contract	32,054	104,541	-	-	136,594
M/WBE Dollars	32,054	92,087			
8) Master Planning (RLC339)					
Start Date: 09/13 / Estimated Completion Date: 04/17					
Orig. Contract	190,500	-	-	-	190,500
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
1. 01/06/15	30,000	-	-	-	-
Rev. Contract	220,500	-	-	-	220,500
M/WBE Dollars	-				
9) Upgrade Performance Hall Acoustics (RLC341)					
Start Date: 03/15 / Estimated Completion Date: 04/17					
Orig. Contract	16,585	190,426	-	-	207,011
Contingency	n/a	28,564	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	16,585	190,426	-	-	207,011
M/WBE Dollars	-	-			

RLC SAR	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
10) Remodel Alamito Hall (RLC343)					
Start Date: 01/15 / Estimated Completion Date: Hold					
Orig. Contract	9,737	-	-	-	9,737
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
1.02/01/16	10,700	-	-	-	-
Rev. Contract	20,437	-	-	-	20,437
M/WBE Dollars	10,700				
11) Building Inspection/Water Damage (RLC351)					
Start Date: 12/15 / Estimated Completion Date: 08/17					
Orig. Contract	4,077	-	-	-	4,077
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	4,077	-	-	-	4,077
M/WBE Dollars	-				
12) Central Irrigation System (RLC352)					
Start Date: 12/15 / Estimated Completion Date: 08/17					
Orig. Contract	9,898	-	-	-	9,898
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	9,898	-	-	-	9,898
M/WBE Dollars	-				
13) Carpet Modification in Thunderduck/Atrium area (RLC354)					
Start Date: 1/17 / Estimated Completion Date: 08/17					
Orig. Contract	8,239	-	-	-	8,239
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	8,239	-	-	-	8,239
M/WBE Dollars	-				
RLC SAR Summary	Total Awarded: 3,178,503				

DSC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
1) Feasibility Study Administrative Cabling Infrastructure District Wide					
Start Date: 10/07 / Estimated Completion Date: On-Going					
Orig. Contract	297,923	187,636	-	-	485,559
Contingency	n/a	28,145	n/a	n/a	-
Change orders:	-	-	-	-	-
1. 12/03/14	2,950	-	-	-	-
2. 12/09/14	16,300	-	-	-	-
2. 11/10/16	12,720	-	-	-	-
3. 12/21/15	258,485	-	-	-	-
Rev. Contract	588,378	187,636	-	-	776,014
M/WBE Dollars	-	187,636			
2) Asbestos and Environmental Services District Wide (DW Environmental Services)					
Start Date: 01/13 / Estimated Completion Date: On-Going					
Orig. Contract	341,100	-	-	3,090	344,190
Contingency	n/a	-	n/a	n/a	-
Change orders:	n/a	-	-	-	-
Rev. Contract	341,100	-	-	3,090	344,190
M/WBE Dollars	341,100			-	
3) Storage Building of West Parking Lot (DW240)					
Start Date: 01/14 / Estimated Completion Date: 08/17					
Orig. Contract	3,612	-	927	-	4,539
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	3,612	-	927	-	4,539
M/WBE Dollars	1,365		-		
4) ADA Phase II Upgrades (D246)					
Start Date: 04/14 / Estimated Completion Date: 01/18					
Orig. Contract	9,630	-	-	-	9,630
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	9,630	-	-	-	9,630
M/WBE Dollars					

DSC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
5) Revise Irrigation System; Separate Planting & Turf Areas (D251)					
Start Date: 04/15 / Estimated Completion Date: 08/17					
Orig. Contract	749	-	309	-	1,058
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	749	-	309	-	1,058
M/WBE Dollars	749		309		
6) Correct Drainage Around Perimeter of East Parking Lot (D251)					
Start Date: 04/15 / Estimated Completion Date: 08/17					
Orig. Contract	10,992	-	2,472	-	13,464
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	10,992	-	2,472	-	13,464
M/WBE Dollars	10,992		2,472		
7) Replace AHUs 1 - 6 Cabinet Insulation (D257)					
Start Date: 02/16 / Estimated Completion Date: 10/17					
Orig. Contract	1,124	-	-	-	1,124
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	1,124	-	-	-	1,124
M/WBE Dollars	1,124				
8) Upgrade AHUs 1 - 6 DDC including Valves and Dampers (D257)					
Start Date: 02/16 / Estimated Completion Date: 10/17					
Orig. Contract	5,992	-	-	-	5,992
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	5,992	-	-	-	5,992
M/WBE Dollars	5,992				
9) Replace VFDs, AHUs 1 - 5 (D257)					
Start Date: 02/16 / Estimated Completion Date: 10/17					
Orig. Contract	3,745	-	-	-	3,745
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	3,745	-	-	-	3,745
M/WBE Dollars	3,745				

DSC Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
10) Upgrade Parking Lot Lighting to LED (D257)					
Start Date: 02/16 / Estimated Completion Date: 10/17					
Orig. Contract	7,116	-	-	-	7,116
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	7,116	-	-	-	7,116
M/WBE Dollars	7,116				
11) Replace/Re-line Drain Pans, AHUs 1 - 6 (D257)					
Start Date: 02/16 / Estimated Completion Date: 10/17					
Orig. Contract	907	-	-	-	907
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	907	-	-	-	907
M/WBE Dollars	907				
DSC MTN Summary	Total Awarded: 1,168,677				

DSC SAR	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
1) Purchasing Restroom Renovation (DSC132)					
Start Date: 12/16 / Estimated Completion Date: 06/17					
Orig. Contract	4,869	-	-	-	4,869
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	4,869	-	-	-	4,869
M/WBE Dollars	4,869				
DSC SAR Summary	Total Awarded: 4,869				

DO Maintenance	Architect Engineer	Construction	Construction Manager	Misc.	Total Awarded
1) Dock Lift (D205)					
Start Date: 12/09 / Estimated Completion Date: Hold					
Orig. Contract	7,437	-	309	-	7,746
Contingency	n/a	-	n/a	n/a	-
Change orders:	-	-	-	-	-
Rev. Contract	7,437	-	309	-	7,746
M/WBE Dollars	-		309		
DO MTN Summary	Total Awarded: 7,746				

INFORMATIVE REPORT NO. 9B-2

Facilities Management Progress Report on Construction

Status Report as of February 28, 2017

PROJECTS								DESIGN							CONSTRUCTION				
		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance
	BHC																		
1	Replace storefronts campus wide																		
2	Replace 300T chiller																		
3	Academic Engagement Center																		
4	Bldg. S IT Closet upgrades																		
5	Repair copper roof phase 1																		
6	Repair copper roof phase 2																		
7	Resurface the tennis courts																		
8	Replace bldg. B,C,H,Q skylights/roof Phase 1																		
9	Replace bldgs. A,F,L,T skylights/roof Phase 2																		
10	Replace vent irrigation pump station																		
11	Upgrade maintenance catwalk cooling tower																		
12	Upgrade electrical phase protection w/reset; all HVAC motors																		
13	Upgrade electrical meters at bldgs.																		
14	Retrofit air handling unit P-1 bldg. P																		
15	Replace domestic hot water storage tanks bldg. T																		
16	Replace air compressors, 2 ea. Bldgs. B/P/K																		
17	Replace PVI boilers 2 ea. bldg. B																		
18	Refurbish expansion tanks central plant bldg. B																		
19	BHC Master Plan																		
	CVC																		
1	Update fire sprinkler systems bldgs. D, E, F, G (Hold)																		
2	Fire alarm upgrade																		
3	Repair storm drainage front & rear bldg. L																		
4	ADA upgrade phase II																		
5	Master Plan																		
6	Replace AHU's 1 & 2 bldg. B (Hold)																		

Facilities Management Progress Report on Construction

Status Report as of February 28, 2017

PROJECTS								DESIGN							CONSTRUCTION				
Project Status		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance
7	Repair/correct chemical drainage system																		
8	Upgrade poles & lights; lakeside																		
9	Restroom renovations bldg. A																		
10	Replace stairs bldg. D (NE wall)																		
11	Lake dredging small lake; desilt N. creek; upgrade filtration																		
12	Lake dredging phase 2 large lake																		
13	Repair/raise patio at lower D lakeside																		
	DO																		
1	Reorganization of District Office																		
2	Financial Aid relocation																		
	DSC/D-W																		
1	Feasibility study (IT environment upgrades) administrative cabling infrastructure																		
2	Asbestos/Environmental services D-W							Ongoing											
3	Storage building of west parking lot																		
4	ADA phase II upgrades																		
5	Replace motor starters W. bldg. 4 ea.																		
6	Replace AHU's cabinet insulation, 6 ea.																		
7	Purchasing bathroom & lobby upgrade																		
8	Upgrade AHU's controls, dampers & valves to DDC, 6 ea.																		
9	Upgrade VFD's, AHU's 5 ea.																		
10	Upgrade parking lot lights w/LED																		
11	Replace/re-line drain pans, 6 ea.																		
12	Revise irrigation system: separate planting & turf areas																		
13	Correct drainage around perimeter of east parking lot																		
	ECC																		
1	Renovation of Chemistry Lab																		
2	Remove/insulate louvers																		

Facilities Management Progress Report on Construction

Status Report as of February 28, 2017

PROJECTS								DESIGN							CONSTRUCTION				
Project Status		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance
3	Repaint brick shelf, seal Main & Elm																		
4	Retaining wall repairs (Hold)																		
5	Replace two hot water boilers																		
6	Card access campus wide (Hold)																		
7	Master plan																		
8	Replace chiller @ BJP																		
9	Re-duct AHU-2 and insulate																		
10	Replace carpet bldg. A																		
11	Replace mini blinds																		
12	Replace lobby furniture																		
13	Upgrade sprinklers/drip head irrigation in perennial & color beds																		
14	Replace HVAC piping insulation bldg. R																		
15	Enlarge catwalks at AHU's bldg. A																		
16	Replace CHW isolation valves, bldg. A AHU-2																		
	EFC																		
1	Master plan																		
2	Renovate bldg. C testing center																		
3	Resurface new tennis court (Hold)																		
4	Resurface jogging trail (Hold)																		
5	Boneyard relocation																		
6	Wind barriers door renovation																		
7	ADA upgrade phase II																		
8	First & 2 nd floor restroom renovations																		
9	Upgrade OA/RA plenum crawl space bldgs. C																		
10	Replace sumps and drains Performance Hall																		
11	Replace Lecture Hall seating C295																		
12	Recoat stucco phase I bldgs. A, F, L, S																		
13	Recoat stucco phase II bldgs. C, M, N, P																		
14	Repair roofs bldgs. A, F, C, L																		
15	Repair roofs bldgs. M, P, & T																		

Facilities Management Progress Report on Construction

Status Report as of February 28, 2017

PROJECTS								DESIGN							CONSTRUCTION				
Project Status		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance
16	Upgrade & extend irrigation for athletic fields, Motley (2) Oates entrance (1)																		
17	Remove/replace parts of east & west jogging trail																		
18	Remodel N bldg. restrooms																		
19	Replace existing speed drives																		
20	Replace pneumatic controls for air handling units 7 ea.																		
21	Reinsulate central plant piping																		
22	Replace roof top units bldg. T 7 ea.																		
23	Replace parking lights 60-75 feet 12 ea.																		
24	Update exterior lighting controls w/parking lot lighting controls																		
25	Replace return fan motors bldgs. A/C/L																		
26	Repair/modify air handling unit bldg. M																		
27	Refurbish cooling towers																		
	MVC																		
1	Replace existing S. pond w/retention pond & concrete																		
2	Industrial Holding, site analysis (on campus)																		
3	Replace gym lighting																		
4	Replace VAVs & controls																		
5	Replace restroom partitions																		
6	Upgrade server room to emergency generator electrical																		
7	Replace piping insulation mechanical rooms A/B/E & crawl space																		
8	Upgrade breaker panels; balance load mechanical rooms A/B/E/J																		
	NLC																		
1	North Campus irrigation improvements																		
2	Fire sprinkler upgrade																		
3	Master Plan																		
4	Replace exhaust systems, C-W																		

Facilities Management Progress Report on Construction

Status Report as of February 28, 2017

PROJECTS								DESIGN							CONSTRUCTION				
Project Status		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance
5	Replace electric components C-W																		
6	Refurbish double check valves for irrigation																		
7	Correct water retention for irrigation North campus																		
8	Upgrade automatic irrigation controls Central campus																		
9	Replace all roof access ladders OSHA 6 each																		
10	Upgrade roof drainage North campus																		
11	Correct water infiltration & drainage bldg. G																		
12	Renovate 8 sets of RR																		
13	Replace flooring P235 - P223																		
14	Re-carpet cafeteria & Performance Hall																		
15	Replace VAV's bldg. T 57 ea.																		
16	Replace air handling units, N1/2/3																		
17	Replace air handling units 21 & VAV's																		
18	Replace air handling units, A10 & A13																		
19	Replace clock system																		
20	Replace HHW, CHW, & DHW piping bldgs. N-T under drive																		
21	Replace roof top units West Campus 10 ea.																		
22	Upgrade cathodic protection																		
	RLC																		
1	Replace two emergency generators																		
2	CCTV Fannin/El Paso Halls card access all classrooms (Hold)																		
3	ADA upgrades																		
4	AHU analysis Sabine Hall (Hold)																		
5	AHU replacement Performance Hall																		
6	Renovate locker & dressing room																		
7	Master planning																		

Facilities Management Progress Report on Construction

Status Report as of February 28, 2017

PROJECTS								DESIGN							CONSTRUCTION				
Project Status		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance
8	Repair crack in bldg. frames/reframing wall improvement																		
9	Upgrade Performance Hall acoustics/Audio system																		
10	Campus Wide surveillance system																		
11	Wayfinding																		
12	Replace sewage lift stations 7 ea.																		
13	Replace FPE panels, bldgs. A, B, & N																		
14	Replace MCC central plant																		
15	Replace breezeway lighting bldgs. A, F, L & N w/LED																		
16	Upgrade AHU static transducer controls 10 ea.																		
17	Upgrade CO2 monitors, AHU's, 10 each																		
18	Renovations @ south wing Alamito Hall																		
19	Replace parking lots C, D, E w/concrete																		
20	Replace central irrigation																		
21	Upgrade exterior lighting																		
22	Improvement along east drive required by City of Dallas																		
23	Honors lounge renovations																		
	LCET																		
1	Master Planning																		

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. Replace AHU's 1 & 2, bldg. B (CVC) is pending per campus
3. Retaining wall repairs (ECC) is pending due to funding
4. Card access – campus wide (ECC) is pending due to districtwide planning
5. Resurface new tennis court (EFC) is pending due to legal issues
6. Resurface jogging trail (EFC) is pending due to legal issues
7. CCTV Fannin/El Paso Halls card access all classrooms (RLC) is pending due to districtwide approval

8. AHU analysis Sabine Hall (RLC) is pending due to campus reconsideration

FACILITIES COMPLETED PROJECTS' NAMES
LAST REPORT TO APPEAR

1. Dock Lift (Hold – DO)
2. Replace ceiling thru out 3rd floor garage @ BJP (Hold – ECC)
3. Replace stage curtains at Perf Hall ECC
4. Retaining wall improvements RLC
5. Upgrade drainage on eastside of building (RLC)
6. Replace call boxes (Hold – RLC)

INFORMATIVE REPORT NO. 9C

Notice of Grant Awards (April 2017)

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>	U.S. Department of Education/Region X/Title I Part A/Improving Basic Programs
<i>Beneficiary:</i>	Richland College
<i>Amount:</i>	\$29,729
<i>Term:</i>	July 1, 2016 – September 30, 2017
<i>Purpose:</i>	To improve education quality and help ensure all children in low-income contexts meet the state's student performance standards. The funds provide support to schools in implementing a targeted assistance program.

<i>Source:</i>	U.S. Department of Education /Region X/Title II Part A/Teacher and Principal Training and Recruiting
<i>Beneficiary:</i>	Richland College
<i>Amount:</i>	\$5,650
<i>Term:</i>	July 1, 2016 – September 30, 2017
<i>Purpose:</i>	To increase student academic achievement through improving teacher and principal training quality and increasing the number of highly qualified teachers in classrooms and highly qualified principal and assistant principals in schools.

<i>Source:</i>	Austin Community College/I.T. Competency Based Education
<i>Beneficiary:</i>	Eastfield College
<i>Amount:</i>	\$15,000
<i>Term:</i>	September 1, 2016 – August 31, 2017

Purpose: To expand the Information Technology Network (ITN) focused on the development and implementation of computer based education in the field of Information Technology career and technical education programs in Texas.

Source: Dallas Workforce Solutions of Greater Dallas/
Childcare Professional Development Training Series
Beneficiary: Eastfield College
Amount: \$320,421
Term: November 11, 2016 – October 31, 2017
Purpose: To provide professional development activities designed to improve the quality and availability of child care by enhancing the skills and knowledge of child care providers, directors, employees and/or parents.

Source: Texas Workforce Commission/ Jobs and Education
for Texans Grant Program
Beneficiary: Cedar Valley College
Amount: \$296,537
Term: March 1, 2017 – February 28, 2018
Purpose: To support the purchase and installation of equipment necessary for the development of career and technical education courses or programs in a high demand occupation.

<u>Grant Awards Reported in Fiscal Year 2016-2017</u>	
September 2016	\$ 60,000
October 2016	\$ 12,832,075
November 2016	\$ 9,169,860
December 2016	\$ 3,603,947
January 2017	\$ 255,500
February 2017	-0-
March 2017	-0-
April 2017	\$ 667,337
May 2017	
June 2017	
July 2017	

August 2017

Total To Date \$ 26,588,719

Grant Awards Reported in Fiscal Years 2009-10 through 2015-2016

Type	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Competitive	\$25,600,315	\$20,985,883	\$16,071,651	\$11,041,788	\$12,349,884	\$29,783,498	\$21,975,062
Pell Grants ¹	\$68,755,845	\$69,080,553	\$69,080,553	\$68,292,120	\$53,467,872	\$61,815,706	\$53,264,478
Total	<u>\$94,356,160</u>	<u>\$90,066,436</u>	<u>\$85,152,240</u>	<u>\$79,339,908</u>	<u>\$65,817,756</u>	<u>\$91,599,204</u>	<u>\$75,237,540</u>

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

INFORMATIVE REPORT NO. 9D

Presentation of Contracts for Education Services

The Chancellor presents the report of contracts for education services entering into the colleges in the past month.

BROOKHAVEN COLLEGE - \$42,552

Ford	Automotive
Amazon (Career Choice)	Phlebotomy Technician
Amazon (Career Choice)	EKG Technician

CEDAR VALLEY COLLEGE - \$38,312

AT&T Wireline	Various
KLLM	Various
Federal Correctional Institution	Various

EASTFIELD COLLEGE - \$3,840

Prism	Electric CEU classes
KD Electric	Electric CEU classes
City of Rowlett	Intermediate Excel

EL CENTRO COLLEGE - \$63,233

FMC Carswell	Culinary Skills
Catholic Charities of Dallas, Inc.	English as a Second Language
Jubilee Park and Community Center	English as a Second Language
Dallas County Sheriff's Department	Computer Training
Dallas County Sheriff's Department	Drawing
Dallas County Sheriff's Department	Graphic Arts
Dallas County Sheriff's Department	Interpersonal Skills
Dallas County Sheriff's Department	Safety
Dallas County Sheriff's Department	Job Search and Employment
Dallas County Sheriff's Department	Keyboarding
Dallas County Sheriff's Department	Diet and Nutrition
Dallas County Sheriff's Department	Workplace Diversity
Dallas County Sheriff's Department	Workplace Communication
Dallas County Sheriff's Department	Entrepreneurship

MOUNTAIN VIEW COLLEGE - \$18,568

Texas Can Academy-Oak Cliff	Certified Nurse Aide
Dallas Independent School District	Alternative Teacher Certification
Service, Employment, Redevelopment (SER)- Job for Progress National	Child Development Certification

NORTH LAKE COLLEGE - \$90,281

City of Coppell	Project Planning
Construction Education Foundation	Career Training
LDR	Career Training
United Masonry Contractors Association	Masonry

RICHLAND COLLEGE - \$21,198

Churchill Estates	Emeritus
Christian Care Mesquite	Emeritus
Meadowstone	Emeritus
City of Garland	Critical Thinking
City of Garland	Customer Service
City of Garland	Customer Service (in Spanish)
City of Plano	First Time Supervisor
City of Plano	Getting Organized
Galt Medical	CPR/First Aid/AED
Garland Chamber/DCMA	DCMA Leadership Academy
Texas Instruments	AutoCAD 2017

Contracts for Educational Services Reported in 2016-17

	<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 2016	\$ 44,762	\$ 0	\$ 100	\$ 22,030	\$ 0	\$ 122,024	\$ 21,175	\$ 210,091
October 2016	\$ 10,321	\$ 0	\$ 2,300	\$ 39,432	\$ 46,935	\$ 27,206	\$ 5,490	\$ 131,684
November 2016	\$ 0	\$ 0	\$ 5,500	\$ 39,158	\$ 60,502	\$ 7,256	\$ 14,670	\$ 127,086
December 2016	\$ 58,536	\$ 15,298	\$ 4,672	\$ 39,113	\$ 63,937	\$ 25,886	\$ 8,355	\$ 176,684
January 2017	\$ 59,079	\$ 0	\$ 41,870	\$ 55,344	\$ 15,624	\$ 195,532	\$ 5,925	\$ 373,374
February 2017	\$ 42,522	\$ 38,312	\$ 3,840	\$ 63,233	\$ 18,568	\$ 90,281	\$ 21,198	\$ 277,954
March 2017	\$	\$	\$	\$	\$	\$	\$	\$
April 2017	\$	\$	\$	\$	\$	\$	\$	\$
May 2017	\$	\$	\$	\$	\$	\$	\$	\$
June 2017	\$	\$	\$	\$	\$	\$	\$	\$
July 2017	\$	\$	\$	\$	\$	\$	\$	\$
August 2017	\$	\$	\$	\$	\$	\$	\$	\$
Total To Date	\$ 215,220	\$ 53,610	\$ 58,282	\$ 258,310	\$ 205,566	\$ 468,185	\$ 76,813	\$ 1,296,873

Contracts for Educational Services Reported in Fiscal Years 2008-09 through 2014-15

<u>Campus</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
BHC	\$ 295,712	\$ 245,537	\$ 295,804	\$ 301,369	\$ 195,018	\$ 210,171	\$ 172,151
CVC	\$ 288,150	\$ 195,226	\$ 206,792	\$ 109,913	\$ 188,340	\$ 174,546	\$ 4,420
EFC	\$ 26,951	\$ 26,605	\$ 25,800	\$ 51,800	\$ 20,225	\$ 10,130	\$ 175,095
ECC	\$ 509,510	\$ 294,024	\$ 339,423	\$ 290,895	\$ 269,327	\$ 444,171	\$ 489,573
MVC	\$ 68,387	\$ 179,830	\$ 86,943	\$ 89,876	\$ 167,566	\$ 252,798	\$ 377,121
NLC	\$ 373,172	\$ 406,059	\$ 466,720	\$ 494,958	\$ 497,515	\$ 519,540	\$ 740,256
RLC	\$ 141,494	\$ 170,260	\$ 143,847	\$ 204,246	\$ 220,229	\$ 210,637	\$ 144,972
Total	\$1,703,376	\$1,517,541	\$1,565,329	\$1,543,057	\$1,558,220	\$1,821,993	\$ 2,103,588

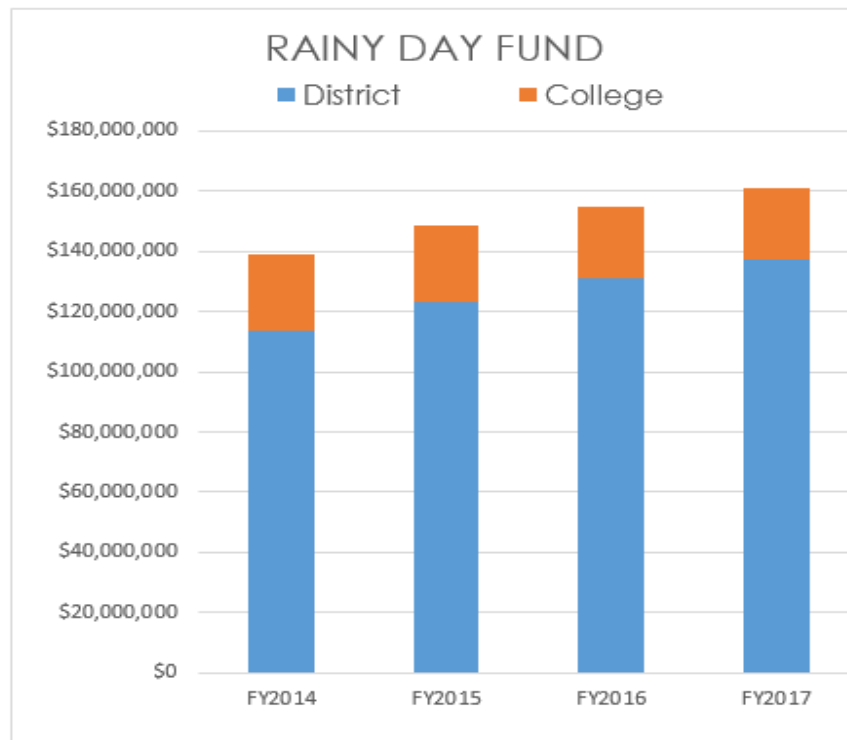
INFORMATIVE REPORT NO. 9E

Presentation of Rainy Day Fund

The chancellor presents the District's Rainy Day Fund report for review.

The following chart indicates the dollar amount in the fund as well as the number of months of operation covered by the fund. The District maintains approximately four months of annualized expenses. Each college maintains approximately one month of annualized expenses. The Rainy Day Fund will only be accessed in case of extreme financial emergency as agreed upon by the Chancellor and the Chief Financial Officer and approved by the Board of Trustees.

According to the Board policy on Rainy day fund BAA (Local) Management of College District Funds, item 3: The College District will maintain a prudent amount of un-designated fund balance – equivalent to not less than four and not more than six months of operating expenses – to ensure continuity in case of catastrophic loss and to maintain the most favorable credit ratings for financing debt.



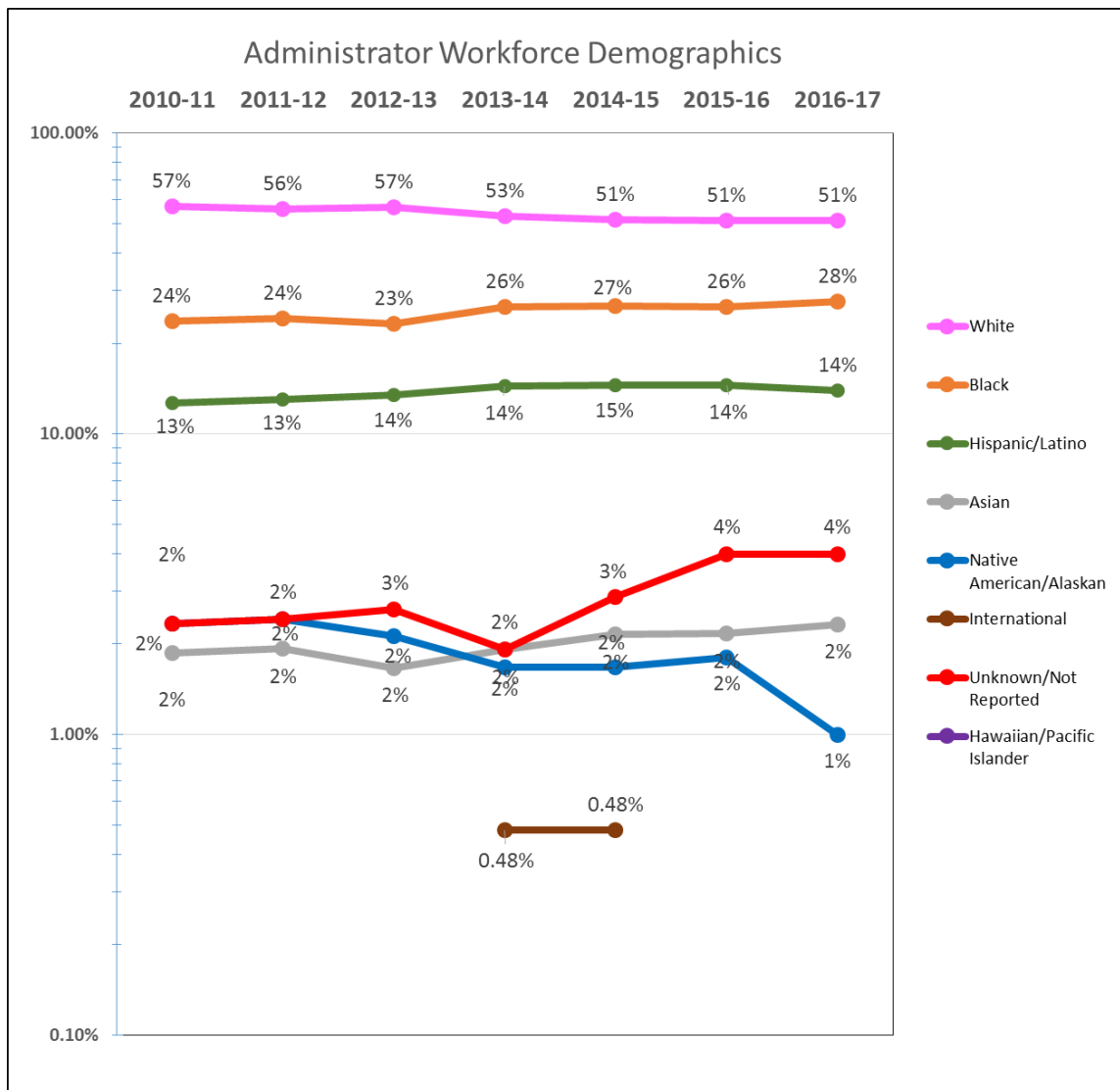
FY2017		
District	College	Total
\$140.5M	\$23.7M	\$164.2M

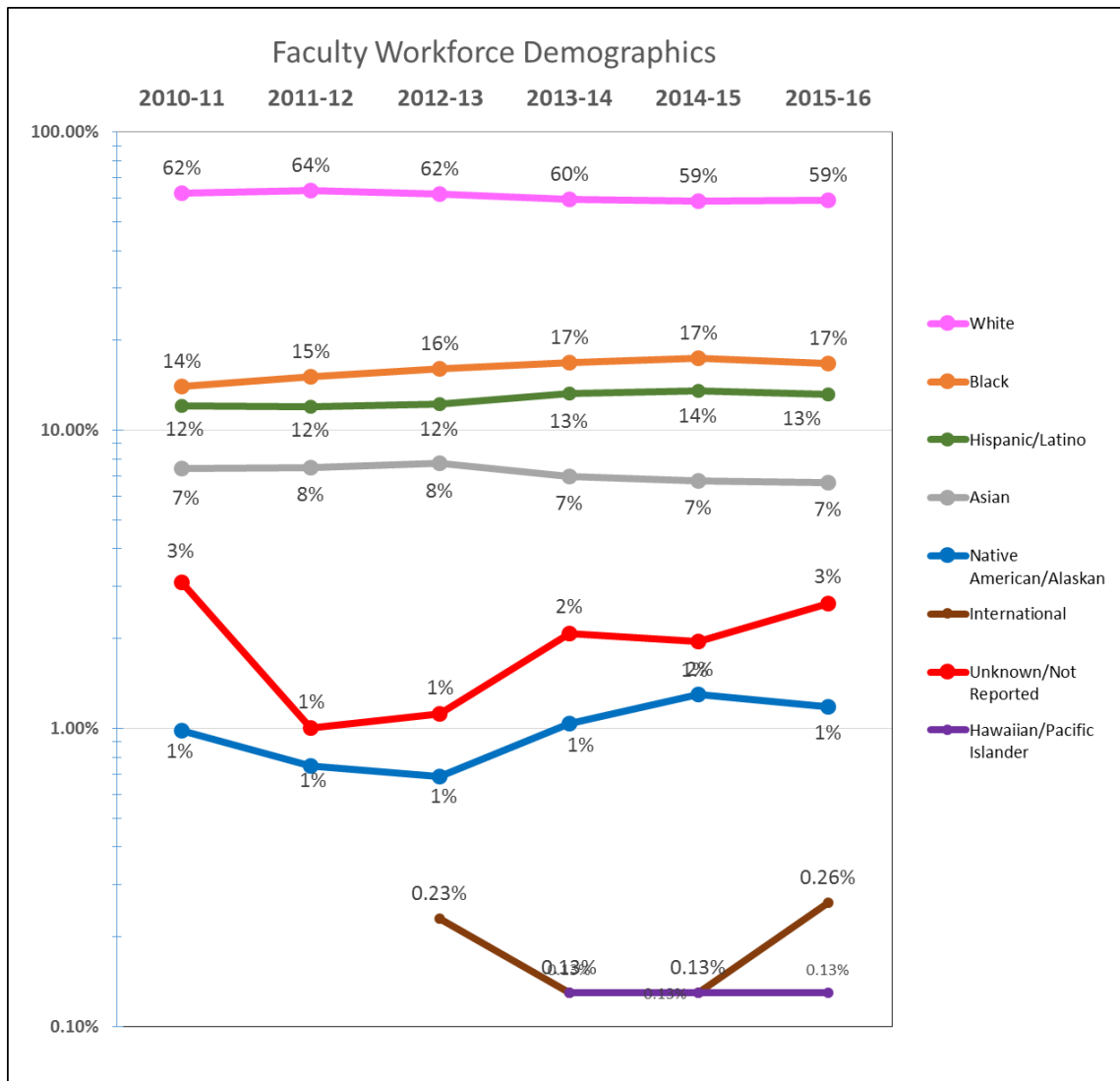
INFORMATIVE REPORT NO. 9F

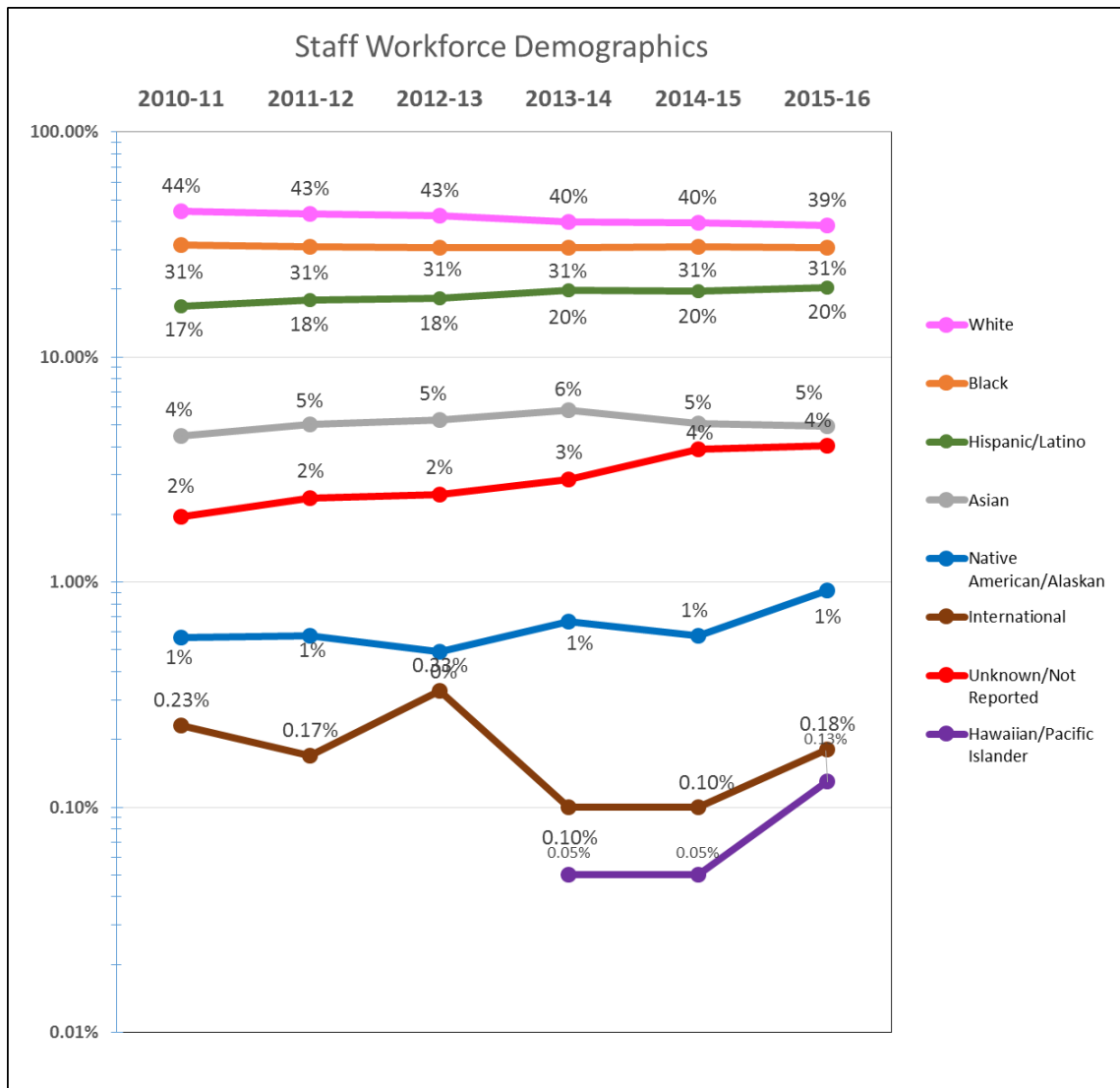
Presentation of Workforce Demographics

The chancellor presents the Workforce Demographics report as of February 28, 2017.

Workforce diversity continues to be a priority for the Dallas County Community College District, as reflected in the Board's strategic objectives. This report is designed to present workforce diversity information as a five-year trend analysis to provide a historic perspective on changes in the three major employee groups within the DCCCD.







*Pacific Islander included with Asian count prior to Fiscal Year 2012/2013

INFORMATIVE REPORT NO. 9G

Presentation of 2nd Quarter Investment Transactions

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

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

**Dallas County Community College District
Investment Portfolio Summary Report
Activity for the 2nd Quarter Ended February 28, 2017**

INVESTMENTS	QUARTER ENDING	MARKET VALUE	ACCRUED INTEREST	WEIGHTED AVERAGE MATURITY	YIELD TO MATURITY
Beginning Portfolio Balance	November 30, 2016	\$ 311,553,422	\$ 399,059	447	1.04%
Purchases		327,560,224			
Matured/Sold		(211,369,751)			
Market Value Change		136,245			
Ending Portfolio Balance	February 28, 2017	\$ 427,880,140	\$ 330,763	305	1.05%

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/ John Robertson

John Robertson, Chief Financial Officer

/s/ Tiska Thomas

Tiska Thomas, Executive Director of Budget and District Operations

Investment Portfolio Transaction Report

Investment ID	Cusip No.	Description	Purchase Date	Maturity Date	Face Amount	Yield
Money Market Funds/Investment Pools						
73190		JPMC ACCESS DDA	3-Aug-10	N/A	\$ 4,439,187	0.50%
73190		FROST CASH MGR DDA	1-Sep-13	N/A	4,883,338	0.50%
1111		TEXPOOL	30-Jul-90	N/A	1,260,028	0.56%
46		LOGIC (DEBT SERVICE)	14-Jan-14	N/A	1,215,216	0.97%
		LOGIC Op	19-Dec-12	N/A	21,857,105	0.97%
1111		LOGIC M&O	1-Nov-15	N/A	110,223,784	0.97%
1111		LONE STAR INVESTMENTS	3-Dec-12	N/A	40,057,641	0.88%
1111		Texas TERM	17-Nov-15	N/A	23,440,775	0.59%
		Texas CLASS	17-Nov-15	N/A	22,485,586	0.97%
1111		TEXSTAR	23-Jun-03	N/A	5,801,739	0.55%
2003		TEXSTAR (TAX NOTE)	6-Aug-03	N/A	-	0.55%
2004		TEXSTAR (TAX NOTE)	6-Apr-04	N/A	-	0.55%
40-0		TEXSTAR (GO)	14-Sep-04	N/A	-	0.55%
40-1		TEXSTAR (CP)	9-Oct-07	N/A	-	0.55%
40-2		TEXSTAR (GO 2009)	5-Jun-09	N/A	-	0.55%
45		TEXSTAR (F45)	4-Mar-13	N/A	8,281,165	0.55%
Subtotal					\$ 243,945,564	
Commercial Paper						
17018-D	22533TP83	Commercial Paper	11-Aug-16	8-Feb-17	\$ -	1.17%
17019-D	00280NP87	Commercial Paper	11-Aug-16	8-Feb-17	-	1.10%
17020-D	22533TP83	Commercial Paper	11-Aug-16	8-Feb-17	-	1.15%
17021-D	22533TP83	Commercial Paper	11-Aug-16	8-Feb-17	-	1.17%
17022-D	4497W0P69	Commercial Paper	11-Aug-16	6-Feb-17	-	1.17%
17023-D	22533TV94	Commercial Paper	9-Feb-17	9-Aug-17	5,000,000	1.26%
17024-D	07274LUA3	Commercial Paper	10-Feb-17	10-Jul-17	15,000,000	1.24%
17025-D	07274LV95	Commercial Paper	10-Feb-17	9-Aug-17	5,000,000	1.31%
Subtotal					\$ 25,000,000	
Treasury Securities						
13091-D	912828TG5	U.S. T Notes	21-Dec-12	31-Jul-17	\$ 7,000,000	0.68%
Subtotal					\$ 7,000,000	
Agency Securities						
16348	3136G0J51	FNMA	26-Sep-12	26-Sep-18	\$ 7,500,000	1.25%
16350-D	3134G3N22	FHMLC	27-Sep-12	27-Mar-18	5,305,000	1.02%
16353	3136G06Q9	FNMA	26-Nov-12	26-Nov-18	9,000,000	1.05%
16355	313381ME2	FHLB	28-Dec-12	28-Dec-17	7,500,000	1.55%
16358	3134G33S7	FHMLC	16-Jan-13	16-Jul-18	7,000,000	1.00%
16360-D	3135G0TP8	FNMA	30-Jan-13	30-Jan-19	8,000,000	1.28%
16366-D	3136G1BE8	FNMA	19-Feb-13	25-Jul-18	7,000,000	1.09%
16368-D	3136G1F53	FNMA	28-Feb-13	28-Aug-18	10,000,000	1.25%
16370	3134G43S5	FHMLC	15-May-13	15-May-17	5,000,000	0.65%
16374	3130A0SA9	FHLB	24-Jan-14	13-Aug-18	10,000,000	1.54%
16385	3134G7T68	FHMLC	27-Oct-15	27-Jul-18	5,000,000	1.00%
16391-D	313EFD20	FFCB	23-Feb-16	23-May-19	6,000,000	1.31%
16392	3134G8L56	FHMLC	26-Feb-16	26-Feb-19	7,500,000	1.42%
16393	3136G3AU9	FNMA	24-Feb-16	24-May-19	7,000,000	1.25%
16394	3136G3BK0	FNMA	26-Feb-16	24-May-19	5,000,000	1.28%
16395	3136G3BK0	FNMA	26-Feb-16	24-May-19	5,000,000	1.28%
16406	3134G9JW8	FHMLC	25-May-16	25-May-21	1,250,000	1.75%
16407	3134G9JZ1	MT16257000723	25-May-16	25-May-21	5,000,000	2.03%
16408	3134G9KB2	FHMLC	9-Jun-16	9-Jun-21	5,000,000	1.93%
16409	3134G9KX4	FHMLC	25-May-16	25-May-21	5,000,000	2.09%
16410	3136G3TD7	FNMA	28-Jun-16	28-Jun-19	5,000,000	1.20%
16411	3136G3TD7	FNMA	28-Jun-16	28-Jun-19	5,000,000	1.20%
16412	3134G9VL8	FHMLC	30-Jun-16	30-Jun-21	5,000,000	2.01%
16413	3134G9UX3	FHMLC	30-Jun-16	30-Jun-21	4,750,000	1.70%
16414-D	3133EGJY2	FFCB	7-Jul-16	7-Oct-19	5,000,000	1.15%
Subtotal					\$ 152,805,000	
Portfolio Volume					\$ 428,750,564	

- TexSTAR yields vary daily. The Average Monthly Rate as of 11/30/2016 was 0.4114%. The Average Monthly Rate as of 02/28/2017 was 0.5533%
- TexPool yields vary daily. The Average Monthly Rate as of 11/30/2016 was 0.3987%. The Average Monthly Rate as of 02/28/2017 was 0.5591%
- LOGIC yields vary daily. The Average Monthly Rate as of 11/30/2016 was 0.8364%. The Average Monthly Rate as of 02/28/2017 was 0.9716%
- Lone Star yields vary daily. The Average Monthly Rate as of 11/30/2016 was 0.7207%. The Average Monthly Rate as of 02/28/2017 was 0.8816%
- Texas TERM yields vary daily. The Average Monthly Rate as of 11/30/2016 was 0.450%. The Average Monthly Rate as of 02/28/2017 was 0.59%
- Texas CLASS yields vary daily. The Average Monthly Rate as of 11/30/2016 was 0.840%. The Average Monthly Rate as of 02/28/2017 was 0.97%

Market Transactions

Investment ID	Market Value 11/30/2016	Securities Purchased	Securities Matured/Sold	Market Value Change	Market Value 02/28/2017
Money Market Funds/Investment Pools					
73190	\$ 4,391,049	\$ 48,138		\$ -	\$ 4,439,187
73190	5,278,418	(395,080)		-	4,883,338
1111	1,258,424	1,604		-	1,260,028
46	11,526,726	24,043,231	(34,354,741)	-	1,215,216
	12,514,877	9,342,228	-	-	21,857,105
1111	17,149,836	244,588,958	(151,515,010)	-	110,223,784
1111	26,782,777	13,774,864	(500,000)	-	40,057,641
1111	17,310,779	6,129,996	-	-	23,440,775
	17,336,442	5,149,144	-	-	22,485,586
1111	5,794,224	7,515		-	5,801,739
2003	-	-		-	-
2004	-	-		-	-
40-0	-	-		-	-
40-1	-	-		-	-
40-2	-	-		-	-
45	8,270,438	10,727		-	8,281,165
Subtotal	\$ 127,613,990	\$ 302,701,325	\$ (186,369,751)	\$ -	\$ 243,945,564
Commercial Paper					
17018-D	\$ 4,994,340		\$ (5,000,000)	\$ 5,660	\$ -
17019-D	4,994,335		(5,000,000)	5,665	-
17020-D	4,994,340		(5,000,000)	5,660	-
17021-D	4,994,340		(5,000,000)	5,660	-
17022-D	4,994,500		(5,000,000)	5,500	-
17023-D		4,968,524		3,690	4,972,214
17024-D		14,922,500		3,725	14,926,225
17025-D		4,967,875		5,575	4,973,450
Subtotal	\$ 24,971,855	\$ 24,858,899	\$ (25,000,000)	\$ 41,135	\$ 24,871,889
Treasury Securities					
13091-D	\$ 6,989,066			\$ 6,013	\$ 6,995,079
Subtotal	\$ 6,989,066	\$ -	\$ -	\$ 6,013	\$ 6,995,079
Agency Securities					
16348	\$ 7,502,767			\$ (795)	\$ 7,501,972
16350-D	5,292,215			2,594	5,294,809
16353	8,962,659			8,559	8,971,218
16355	7,456,447			19,448	7,475,895
16358	6,982,297			644	6,982,941
16360-D	7,932,904			48,584	7,981,488
16366-D	6,976,739			3,955	6,980,694
16368-D	10,004,220			5,000	10,009,220
16370	4,996,010			4,910	5,000,920
16374	10,060,190			(8,280)	10,051,910
16385	4,971,025			18,150	4,989,175
16391-D	5,949,606			11,862	5,961,468
16392	7,497,120			3,052	7,500,172
16393	6,935,796			546	6,936,342
16394	4,967,290			1,115	4,968,405
16395	4,967,290			1,115	4,968,405
16406	1,229,628			(1,475)	1,228,153
16407	4,949,570			(21,990)	4,927,580
16408	4,964,300			(1,710)	4,962,590
16409	4,940,495			(4,480)	4,936,015
16410	4,954,885			(2,575)	4,952,310
16411	4,954,885			(2,575)	4,952,310
16412	4,924,060			(3,545)	4,920,515
16413	4,680,113			(8,122)	4,671,991
16414-D	4,926,000			15,110	4,941,110
Subtotal	\$ 151,978,511	\$ -	\$ -	\$ 89,097	\$ 152,067,608
Portfolio Volume	\$ 311,553,422	\$ 327,560,224	\$ (211,369,751)	\$ 136,245	\$ 427,880,140

- TexSTAR yields vary daily. The Average Monthly Rate as of 11/30/2016 was 0.4114%. The Average Monthly Rate as of 02/28/2017 was 0.5533%
- TexPool yields vary daily. The Average Monthly Rate as of 11/30/2016 was 0.3987%. The Average Monthly Rate as of 02/28/2017 was 0.5591%
- LOGIC yields vary daily. The Average Monthly Rate as of 11/30/2016 was 0.8364%. The Average Monthly Rate as of 02/28/2017 was 0.9716%
- Lone Star yields vary daily. The Average Monthly Rate as of 11/30/2016 was 0.7207%. The Average Monthly Rate as of 02/28/2017 was 0.8816%
- Texas TERM yields vary daily. The Average Monthly Rate as of 11/30/2016 was 0.450%. The Average Monthly Rate as of 02/28/2017 was 0.59%
- Texas CLASS yields vary daily. The Average Monthly Rate as of 11/30/2016 was 0.840%. The Average Monthly Rate as of 02/28/2017 was 0.97%

Investment Portfolio Market Transaction Summary

Security Type	Market Value 11/30/2016	Securities Purchased	Securities Matured / Sold	Market Value Change	Market Value 02/28/2017	Face Value 02/28/2017
Money Market Funds /						
Investment Pools	\$ 127,613,990	\$ 302,701,325	\$ (186,369,751)	\$ -	\$ 243,945,564	\$ 243,945,564
Commercial Paper	24,971,855	24,858,899	(25,000,000)	41,135	24,871,889	25,000,000
Treasury Securities	6,989,066	-	-	6,013	6,995,079	7,000,000
Agency Securities	151,978,511	-	-	89,097	152,067,608	152,805,000
Portfolio Total	\$ 311,553,422	\$ 327,560,224	\$ (211,369,751)	\$ 136,245	\$ 427,880,140	\$ 428,750,564

Investment Portfolio By Percentage

Security Type	Maximum Allowable	Portfolio % 11/30/2016	Market Value 11/30/2016	Portfolio % 02/28/2017	Market Value 02/28/2017
Money Market Funds /					
Investment Pools	50.00%	40.96%	\$ 127,613,990	57.01%	\$ 243,945,564
Commercial Paper	20.00%	8.02%	24,971,855	5.81%	24,871,889
Treasury Securities	100.00%	2.24%	6,989,066	1.64%	6,995,079
Agency Securities	85.00%	48.78%	151,978,511	35.54%	152,067,608
Portfolio Total		100.00%	\$ 311,553,422	100.00%	\$ 427,880,140

Investment Portfolio By Fund Type

Fund Description	Market Value 11/30/2016	Market Value 02/28/2017
Unrestricted Funds	\$ 283,007,020	\$ 408,566,266
Restricted Funds	19,797,164	9,496,381
Quasi-Endowment Fund	8,749,238	9,817,493
Portfolio Total	\$ 311,553,422	\$ 427,880,140

