



TEXAS SOUTHMOST COLLEGE DISTRICT
THE UNIVERSITY OF TEXAS AT BROWNSVILLE and TEXAS SOUTHMOST COLLEGE

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ACCEPTED FOR FILING
CAMERON COUNTY
2009 AUG 24 P 3:29
JOE G. RIVERA
COUNTY CLERK

Official Notice of the

**Texas Southmost College District
Regular Meeting**

**for
August 27, 2009**

Posted

August 24, 2009

AGENDA

The Board of Trustees of the Texas Southmost College District will convene **Thursday, August 27, 2009, at 5:30 p.m.** in the Gorgas Board Room at The University of Texas at Brownsville and Texas Southmost College, 80 Fort Brown, Brownsville, Texas 78520.

Call to Order

1 Announcements

2 Acceptance of Gift and Resolution
Consideration and possible action on:

Adoption of Resolution Naming The Arts Center Box D the "Graciela Gutierrez Box"

3 Resolution
Consideration and possible action on:

Resolution Honoring Paul Cowen for his Service as Chief of Staff for Senator Eddie Lucio, Jr.

4 Speakers to Agenda Items and Public Discussion

Board of Trustees

David G. Oliveira

Chair

Eduardo A. Campirano

Vice Chair

Roberto Robles, M.D.

Secretary

Adela G. Garza

Chester Gonzalez

Rosemary Breedlove

René Torres

UTB/TSC President

Juliet V. Garcia, Ph.D

5 Approval of minutes of previous meetings

Consideration and possible action on:

Regular Meeting, June 18, 2009

6 Board Briefing

Preview of TSC Endowment Celebration
Dr. Antonio Zavaleta, Interim Provost

7 Executive Session

as provided by Government Code, Chapter 551.071 and .072

Real Estate

Contract and Resolution for Purchase of Lot 20, Block 9, Colonia Alta Vista Subdivision, Brownsville, Texas.

Legal Matters

Report on Recreation, Education Kinesiology Center Contract Closing

8 Consideration and possible action on matters discussed in Executive Session

Real Estate

Contract and Resolution for Purchase of Lot 20, Block 9, Colonia Alta Vista Subdivision, Brownsville, Texas.

Legal Matters

Report on Recreation, Education Kinesiology Center Contract Closing

9 Business Affairs Partnership Committee

Consideration and possible action on:

Report

Approval of Change Order on the Contract with Design Build Solutions for the Fort Brown Memorial Center Roof Project

Approval of Interlocal Agreement with the City of Brownsville and The University of Texas at Brownsville and Texas Southmost College

Renewal of General Liability, Educators Legal, Crime and Auto Insurance Policies

Second Reading of the TSC District Budget for Fiscal Year 2009-2010

10 Appointment of Committee Delegates

11 Tax Rate

Consideration and possible action on:

12 3rd Quarter Financial Statements and Investment Report

13 Construction Report

14 President's Report

15 Proposed Meeting Dates

Approval of Budget Amendments for FY 2009

Discussion of Fiscal Year 2009 Audit

Appointment of a Special Audit Committee

Adoption of 2009 TSC District Ad Valorem Tax Rate

Commissary Building, Campus Security Center, Commandant's Quarters, Cavalry Renovation, Ringgold Sidewalk, Center for Early Childhood Studies, Arts Center, Science & Technology Learning Center, Recreation Zone Improvements

School of Education Awarded NSF Grant, College of Education Changes Department Names, Early College High School Rated Exemplary, UTB/TSC to Begin First Year of Self-Study, Homecoming Week, Student Regent to Visit

Board Meetings:
Thursday, September 17, 2009
Friday, October 2, 2009
12:00 p.m. – 8:00 p.m.
Board Retreat
Saturday, October 3, 2009
9:00 a.m. – 2:00 p.m.
Board Retreat
Thursday, October 29, 2009
Thursday, November 19, 2009
Thursday, December 17, 2009

Adjournment

Individuals with disabilities are entitled to have access to and participate in public meetings. An individual requiring an accommodation for access to the meeting must notify the Texas Southmost College District in writing 24 hours prior to the scheduled meeting of the necessity of an accommodation. Upon receipt of this request, the Texas Southmost College District will furnish appropriate auxiliary aids and services when necessary to afford an individual with a disability an equal opportunity to participate in and enjoy the benefits of the Board meeting as non-handicapped individuals enjoy.

THE STATE OF TEXAS §

COUNTY OF CAMERON §

TEXAS SOUTHMOST COLLEGE DISTRICT

RESOLUTION

WHEREAS, Ms. Graciela Gutierrez has been an outstanding friend and supporter of The University of Texas at Brownsville and Texas Southmost College for many years; and

WHEREAS, Ms. Graciela Gutierrez has been a strong advocate for education and the fine arts in Brownsville and the Rio Grande Valley; and

WHEREAS, Ms. Graciela Gutierrez has strived to serve and to improve the quality of life in the Rio Grande Valley for people of all ages for many years through business, economic development and community service; and

WHEREAS, music education and the visual and performing arts at The University of Texas at Brownsville and Texas Southmost College and in the Rio Grande Valley will be nurtured in The Arts Center for many years to come;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Texas Southmost College District that Box D on the first floor of The Arts Center will be named

“The Graciela Gutierrez Box.”

ADOPTED this 27th day of August 2009.

David G. Oliveira
Chair, Board of Trustees

Roberto Robles, M.D.
Secretary, Board of Trustees

The State of Texas §

County of Cameron §

**TEXAS SOUTHMOST COLLEGE DISTRICT
RESOLUTION**

**In recognition of the Contributions of
Paul Charles Thomas Cowen**

WHEREAS, Paul Charles Thomas Cowen, a native of Brownsville, and long-time staff member and Chief of Staff for Senator Eddie Lucio Jr., has announced his retirement from public service from Senate District 27, effective August 31, 2009; and

WHEREAS, Paul Cowen attended Brownsville public schools including Brownsville High School and The University of Texas-Pan American;

WHEREAS, in 1990, Paul Cowen joined Representative Lucio's staff in the Texas House of Representative and on January 14, 1991, transitioned to the Texas Senate with Senator Eddie Lucio Jr. as his Co-Chief of Staff and in 1995 became the Chief of Staff.

WHEREAS, Paul Cowen is currently the longest serving chief of staff which makes him the "Dean of the Chief's of Staff" in the Texas Senate; and

WHEREAS, Paul Cowen also served as the Senator's Administrator for the Senate Intergovernmental Relations Committee (1993 to 1997), Senate Border Affairs Committee (1998 to 2003) and Senate International Relations and Trade Committee (2003 to 2009); and

WHEREAS, Paul Thomas Cowen has played a leadership role in support of many community organizations, has made considerable contributions to state government, and the people of District 27 with his direct work in 1,485 pieces of legislation and countless hours of support; and

WHEREAS, Paul Cowen through his public service has been a contributor to the betterment of higher education in Texas and has provided exemplary service in support of the growth and dynamic change experienced by Texas Southmost College and whose efforts helped achieve the precedent-setting partnership that joins Texas Southmost College with The University of Texas at Brownsville;

NOW THEREFORE LET IT BE RESOLVED, that on this the 27th day of August 2009, the Board of Trustees of the Texas Southmost College District recognizes the distinguished public service career and contributions of Paul Charles Thomas Cowen to Texas Senate District 27, higher-education and Texas Southmost College.

David G. Oliveira
Chair, Board of Trustees
Texas Southmost College District

Roberto Robles, M.D.
Secretary, Board of Trustees
Texas Southmost College District

Dr. Juliet V. Garcia
President, The University of Texas at Brownsville
and Texas Southmost College

Texas Southmost College District

Minutes of the Regular Meeting of the Board of Trustees

June 18, 2009

The Board of Trustees of the Texas Southmost College District convened in open session on June 18, 2009, at 5:30 p.m., in the Board Room of Gorgas Hall, The University of Texas at Brownsville and Texas Southmost College. Board members present were David Oliveira, Chair, Eduardo A. Campirano, Vice Chair, Dr. Roberto Robles, Secretary, Chester Gonzalez, Adela G. Garza, Rosemary Breedlove and René Torres. Also present was Dr. Juliet V. García, President of The University of Texas at Brownsville and Texas Southmost College.

Call to Order

The meeting was called to order by Chairman Oliveira at 5:34 p.m.

1. Announcements

Mr. Oliveira called on Dr. García. Dr. García called on Dr. Tony Zavaleta, Interim Provost, who announced Irv Downing as the new Vice President for Economic Development and Community Services. Mr. Downing then made some brief remarks.

Dr. García next called on Dr. Ruth Ann Ragland, Vice President for Institutional Advancement, who introduced Marisa Campirano as the new Director of Alumni Relations. Ms. Campirano made a brief speech.

2. Speakers to the Items and Public Discussion

There were no speakers.

3. Approval of Minutes of Previous Meeting

Consideration and possible action on Minutes of Regular Meeting on May 14, 2009

A motion was made by Mr. Campirano to approve the Minutes of the Regular Meeting on May 14, 2009. The motion was seconded by Ms. Breedlove and carried unanimously.

4. Board Briefing

Dr. García called on Dr. Hilda Silva, Vice President for Student Affairs. Dr. Silva introduced Dr. Vince Solis, Assistant Vice President for Student Development. Dr. Solis gave a presentation on the success of the Scorpion Athletics.

5. Executive Session

as provided by Government
Code, Chapter 551.071, .074

The Board considered the Evaluation of the UTB/TSC President.

The Board convened in Executive Session at 6:04 p.m.

The Board reconvened in Regular Session at 7:11 p.m.

6. Consideration and possible action on matters discussed in Executive Session

Evaluation of the UTB/TSC President

Mr. Oliveira reported that the Board discussed Dr. García's performance for the previous year. He stated that the Board concurs that Dr. García has had an excellent year with many accomplishments. Mr. Oliveira added that the Board is pleased with Dr. García's achievements, and grateful for her leadership.

7. Bond Projects

Report

Mr. Oliveira called on Rosemary Breedlove to make the report. Ms. Breedlove reported that the Board Bond Advisory Committee met on Tuesday, June 9, 2009. The following items were discussed for recommendation:

Consideration and possible action on selection of an Architect for the Oliveira Library Renovation

A motion was made by Ms. Breedlove to select PBK Architects and ACR Engineering as the architectural design team for the Oliveira project renovation and to authorize the Assistant Vice President for Planning and Construction to execute the contract. The motion was seconded by Ms. Garza and carried unanimously. *Exhibit "A"*

8. Physical Facilities Committee

Report

Mr. Oliveira called on Rosemary Breedlove to make the report. Ms. Breedlove reported that the Physical Facilities Committee met on Tuesday, June 16, 2009. The following items were discussed for recommendation:

Consideration and possible action on the awarding of a contract for moving services of Library material

A motion was made by Ms. Breedlove to make a recommendation to the Board to accept a contract from Jones Moving and Storage in the amount of \$24,055.93, and to authorize the Assistant Vice President for Planning and Construction to execute the contract. The motion was seconded by Mr. Gonzalez and carried unanimously. *Exhibit "B"*

Consideration and possible action to accept a change order to the contract with Skanska, USA for the Library Mural

The change order with Skanska USA for the Library mural was tabled.

Consideration and possible action to approve the purchase of furniture for the Center for Early Childhood Studies through a contract with Workplace Resource

A motion was made by Ms. Breedlove to accept the furniture purchase with Workplace Resource in the amount of \$110,000 and to authorize the Assistant Vice President for Planning and Construction to execute the contract. The motion was seconded by Mr. Gonzalez and carried unanimously. *Exhibit "C"*

Consideration and possible action for approval of a contract with Fixtures Furniture, TXMAS 3-7111040, to purchase dining hall furniture for the Center for Early Childhood Studies.

A motion was made by Ms. Breedlove to approve a contract with Furniture Fixture in the amount \$27,700 and to authorize the Assistant Vice President for Planning and Construction to execute the contract. The motion was seconded by Mr. Torres and carried unanimously. *Exhibit "D"*

Consideration and possible action for approval to award a contract with Community Playthings to purchase classroom furniture.

A motion was made by Ms. Breedlove to approve a contract with Community Playthings in the amount \$100,700 and to authorize the Assistant Vice President for Planning and Construction to execute the contract. The motion was seconded by Dr. Robles and carried unanimously. *Exhibit "E"*

Consideration and possible action for approval of a change order to RGV Paint Center and Construction for the Center of Early Childhood Studies.

A motion was made by Ms. Breedlove to approve a change order in the amount \$191,585 and to authorize the Assistant Vice President for Planning and Construction to execute the contract. The motion was seconded by Dr. Robles and carried unanimously. *Exhibit "F"*

9. Business Affairs Partnership Committee

Report

Mr. Oliveira called on Eduardo Campirano to make the report. Mr. Campirano reported that the Business Affairs Partnership Committee met on Monday, June 15, 2009. The following items were discussed for recommendation:

Consideration and possible action for approval of a contract with Design Build Solutions for the roof at ITEC Center Cameron Works.

The proposal includes all materials and services for the replacement of the ITECC Cameron Works roof. The project will be paid through a collaborative agreement using funds from Physical Plant's ITECC account (\$100,000), Jim Holt's ITECC account (\$155,000), and capital improvement funds (\$30,390) from Texas Southmost College.

A motion was made by Mr. Campirano to accept the proposal from Design Build Solutions, a Garland Company, in the amount of \$285,390 and to authorize the Assistant Vice President for Facilities Services to execute the contract. The motion was seconded by Mr. Gonzalez and carried unanimously. *Exhibit "G"*

Consideration and possible action for approval of a change order for the contract with Design Build Solutions for the Fort Brown Memorial Center (FBMC) roof project.

A motion was made by Mr. Campirano to accept the change order for the FBMC roof project from Design Build Solutions, a Garland Company, in the amount of \$9,531.60 and to authorize the Assistant Vice President for Facilities Services to execute the contract. The motion was seconded by Mr. Torres and carried unanimously. *Exhibit "H"*

Consideration and possible action for approval of proposed electrical upgrades at the Rusteberg building.

A motion was made by Mr. Campirano to accept the proposal from Metro Electric in the amount of \$93,620, and to authorize the Assistant Vice President for Facilities Services to execute the contract. The motion was seconded by Dr. Robles and carried unanimously. *Exhibit "I"*

Consideration and possible action for approval of the purchase of a new cooling tower cell for the Main Campus Thermal Plant with Johnson Controls.

A motion was made by Mr. Campirano to approve the purchase from Johnson Controls, including option #1, in the amount of \$148,062.15, and to authorize the Assistant Vice President for Facilities Services to execute the contract. The motion was seconded by Dr. Robles and carried unanimously. *Exhibit "J"*

Consideration and possible action on the first reading of the TSC District Budget for Fiscal Year 2009-2010

Mr. Campirano introduced Melba Sanchez, Assistant Vice President for Finance, to present the TSC District Budget for fiscal year 2009-2010. Ms. Sanchez described revenues from ad valorem taxes and investment earnings, as well as increased expenses for insurance premiums and the upcoming 2010 Board elections. She also discussed budget priorities. The Budget will be presented for a second reading at the August Board meeting. No action was required.

Consideration and possible action on the first reading of the Board Policy V-D: Investment

Mr. Campirano reported that the Public Funds Investment Act requires that the District's Investment Policy be reviewed on an annual basis. The changes being recommended will bring our policy in compliance with the Public Funds Investment Act.

A motion was made by Mr. Campirano to approve the first reading of the Board Policy V-D: Investment. The motion was seconded by Ms. Breedlove and carried unanimously. *Exhibit "K"*

Consideration and possible action on selection of bank depository for fiscal years 2010 and 2011.

A motion was made by Mr. Campirano to approve the renewal of the contract with BBVA Compass Bank as the District's bank depository for the period beginning September 1, 2009 and ending August 31, 2011. The motion was seconded by Dr. Robles and carried unanimously. *Exhibit "L"*

**Consideration and possible action on a
Budget amendment for fiscal year 2009.**

A motion was made by Mr. Campirano to approval of budget amendment #09-010 for Fiscal Year 2009 as presented. The motion was seconded by Mr. Torres and carried unanimously. *Exhibit "M"*

10. Bond Issuance

Mr. Oliveira called on Dr. David Pearson, Vice President for Partnership Affairs, to present this item. Dr. Pearson reported that in September 2004 the voters approved a \$68 million bond election for the construction of various projects on campus. This is the fifth of five issuances for the \$68 million bond initiative. In addition to these funds, the District has had the opportunity to leverage additional monies for campus maintenance while remaining within the 3.8 cent increase limit presented to the voters at the time of the election. Dr. Pearson then introduced Michelle Aragon of First Southwest Company's San Antonio Office. Ms. Aragon gave a brief presentation.

**Consideration and adoption of an order authorizing the issuance of
"Texas Southmost College District Limited Tax Bonds, Series 2009";
entering into a bond purchase agreement and a paying agent/registrar
agreement; approving an official statement; and authorizing
and approving other matters related**

A motion was made by Mr. Gonzalez to approve the Order authorizing the issuance of the TSC Limited Tax Bonds. The motion was seconded by Dr. Robles and carried unanimously. *Exhibit "N"*

**Consideration and adoption of a resolution authorizing the
issuance of "Texas Southmost College District Maintenance Tax Notes,
Series 2009"; entering into a purchase contract and a paying agent/
registrar agreement; approving an official statement; and
authorizing and approving other matters related**

A motion was made by Mr. Campirano to adopt the Resolution authorizing the issuance of the TSC District Maintenance Tax Notes. The motion was seconded by Ms. Breedlove and carried unanimously. *Exhibit "O"*

11. Construction Report

Dr. Pearson reported the following:

- The Campus Security Center is complete and campus police have moved in.
- Work continues at the Commissary Building, with historical molding and additional flooring being installed.
- Work at the Commandant's Quarters continues. The exterior work is now complete, with detailing replicating that found on the original 1860's structure. Electrical and plumbing are now being installed.
- The parking lot on 21st street is complete.
- Renovation work at the Cavalry building is now in progress.
- A sidewalk from the Student Union to the REK Center is in progress with attendant landscaping and lighting.

Ms. Mendez reported the following:

- The Parking lot for the REK Center is under construction. Over 140 spaces are being constructed to serve the REK, Scorpion Field, and the recreational field.
- Work at the Center of Early Childhood Studies continues with utilities work almost complete.
- Work continues at the Arts Center. Installation of the brick is almost done, and the windows have been installed.
- Work at the Science, Technology Learning Center building has begun. Piers have been drilled. The project is scheduled for completion in 2011.

12. President's Report

Report will be presented at August Board meeting.

13. Proposed Meeting Dates

July-No Meeting

Thursday, August 20, 2009

Special Meeting

Thursday, August 27, 2009

Thursday, September 3, 2009

Public Hearing

Tuesday, September 8, 2009

Public Hearing

Thursday, September 17, 2009

Thursday, October 29, 2009

Thursday, November 19, 2009

Thursday, December 17, 2009

Adjournment

The meeting was adjourned by Chairman Oliveira at 9:01 p.m.

Mr. David G. Oliveira
Chairman, Board of Trustees

Roberto Robles, M.D.
Secretary, Board of Trustees

Draft

NOTE: The tape of the Regular Board of Trustees meeting held on June 18, 2009 is on file at the District Office of the Texas Southmost College District. The master tape is on file at the UTB/TSC Media center. These minutes were taken and transcribed by Max E. Roca, Administrative Secretary. Videotaping of the Board of Trustees' meetings began on April 11, 1996. They are aired on Channel KBSD in cooperation with the Brownsville Independent School District.



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Office of Facilities Services / Partnership Affairs.	Board Meeting Date: August 27, 2009
Agenda Item: Consideration and possible action on a change order on the contract with Design Build Solutions for the Fort Brown Memorial Center (FBMC) roof project.	
Rationale/Background: <p>At the request of Texas Southmost College, Design Build Solutions, a Garland Company, provided a cost estimate for a change order for the roof project at the FBMC. While replacement of the existing roof system was under way, several "soft spots" on the roof deck were discovered. An inspection of the roof deck from the bottom of the ceiling was under taken to evaluate the "soft spots", but proved to be very difficult. There is an existing stucco ceiling which is located above the suspended ceiling tiles making the roof deck invisible from the bottom. Walking on the existing stucco surface of that ceiling would be clearly unsafe. A minor evaluation was conducted by walking on a roof joist that was accessible. That inspection provided only a limited view of the roof deck. The recommended areas of roof deck replacement had to be calculated from the visual signs of ponding water that was occurring on the roof. The enclosed pictures show the rusted deck that was visible from the roof joist, the areas where the ponding water occurred and a roof design where the anticipated repairs will occur. We are estimating that approximately 4050 square feet for roof deck at a cost of \$16.10 per square foot may need to be replaced. The actual square foot replacement will be determined once the existing roofing material is removed in the areas indicted from our evaluation.</p> <p>The attached proposal in the amount of \$ 65,205.00 includes all materials and services to complete this change order and at the unit price that were stated in the original contract.</p>	
Recommended Action: Motion to accept the roof deck change order for the FBMC roof project from Design Build Solutions, a Garland Company, in the amount of \$65,205.00 and authorize the Assistant Vice President for Facilities Services to execute the contract.	
Fiscal Implications: Budgeted Item: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If no, explain: Capital Improvement Funds	
Attachments (List) -Proposal -Pictures	

FOR OFFICE USE ONLY:		
Board Action: Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Tabled for action on: _____		
Certified by: _____ Title: _____ Date: _____		



ROOFING MATERIAL AND SERVICES PROPOSAL

**TEXAS SOUTHMOST COLLEGE
Fort Brown Auditorium**

Proposal Date: August 17, 2009 Proposal #: TXM-TX-2008.113.1

Purchase Request / Delivery Order Language:

The Garland Company, Inc. (dba) Design-Build Solutions, Inc * TXMAS-4-56060-1

THE FOLLOWING PROPOSAL (S) ARE SUBMITTED IN ACCORDANCE TO THE ACCOMPANYING PROJECT DOCUMENTS INCLUDING BUT NOT LIMITED TO; DETAILS AND DRAWINGS, PROJECT MANUAL AND SYSTEM SPECIFICATIONS, SCOPE OF WORK.

Change Order #1 Deck Replacement.

Proposed Scope of Work:

1. Remove 4,050 sq. ft. of damaged deck.
2. Replace damaged decking and insulation system as specified in original scope of work.
3. Unit price from original contract was \$16.10 per sq. ft

Total for 4,050 sq. ft \$65,205.00

Accepted by: Texas Southmost College

Signature: _____

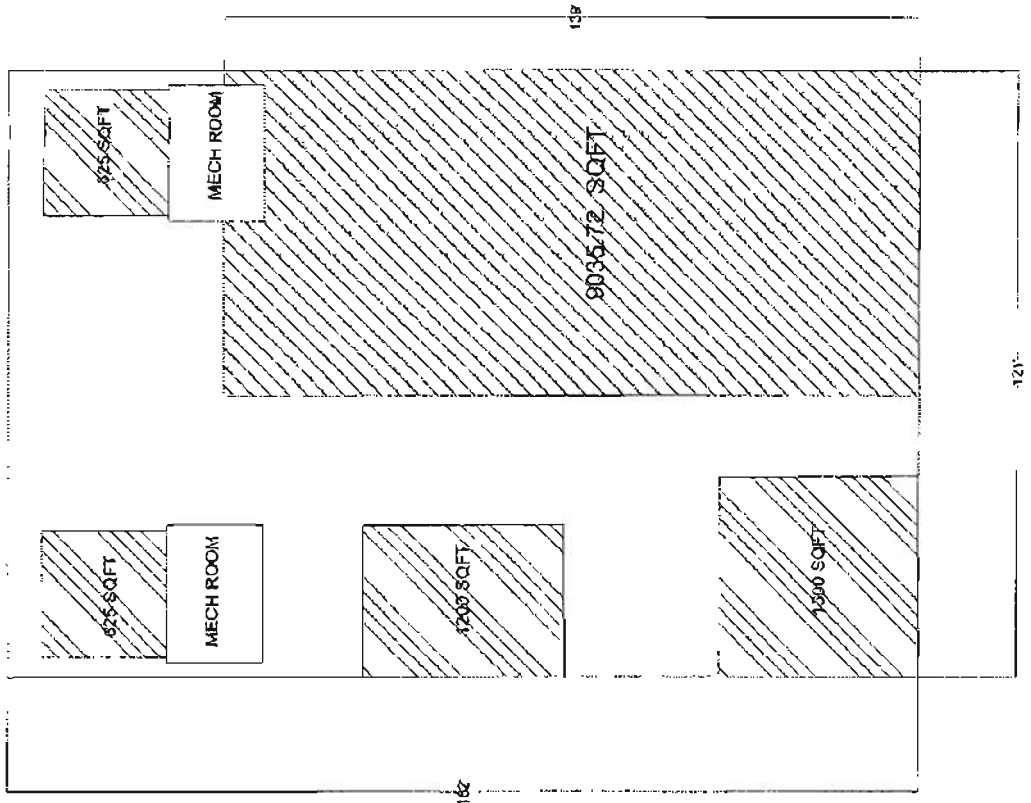
Printed Name: _____

Title: _____

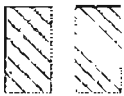
Pricing is valid for ninety days (90) from the date of this proposal.

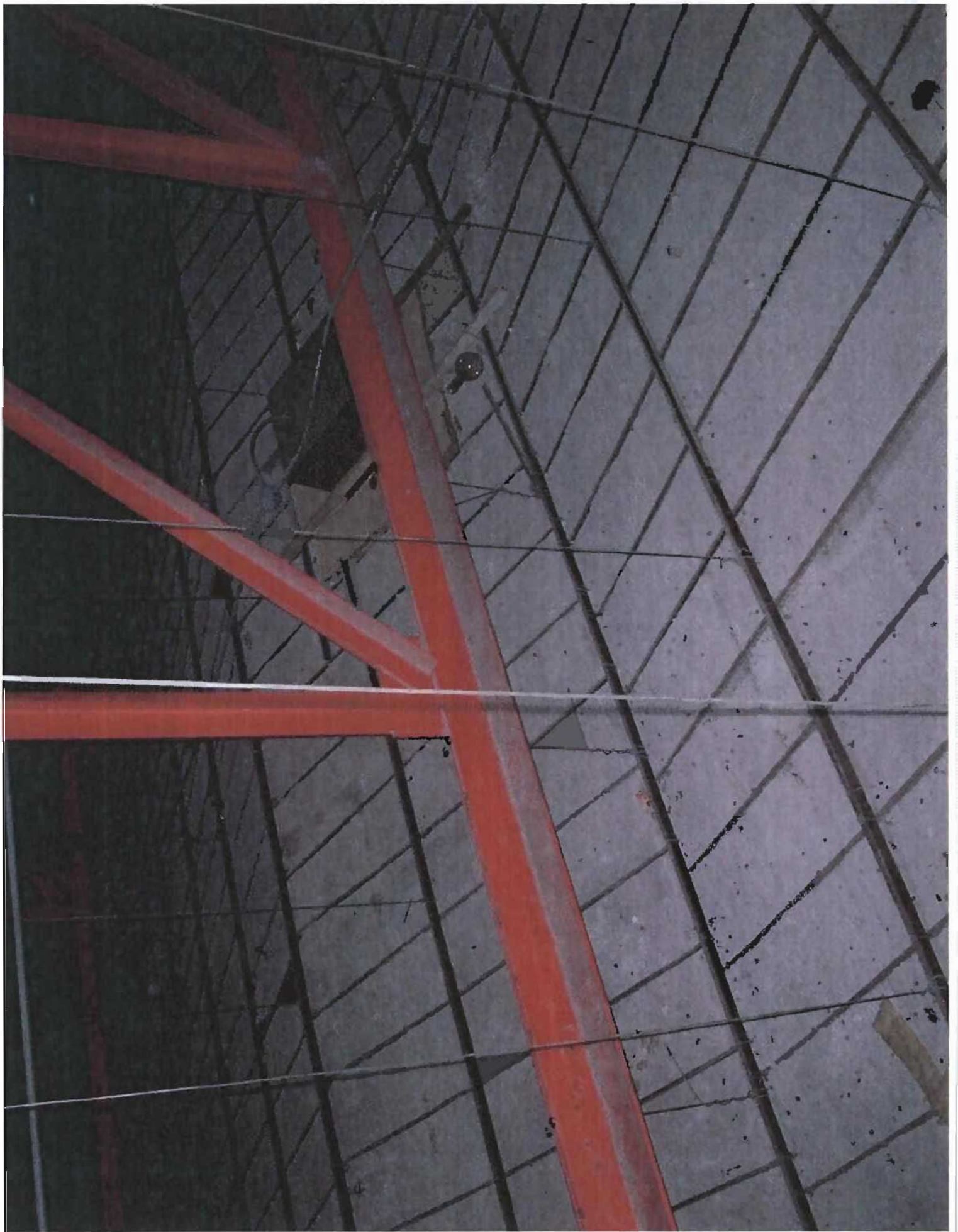
Communication relating to this proposal may be directed to:

Ron Neely
Rt 1 box 161 p
Given WV 25245
304-549-3344
304-372-5149 fax
rneely@garlandind.com

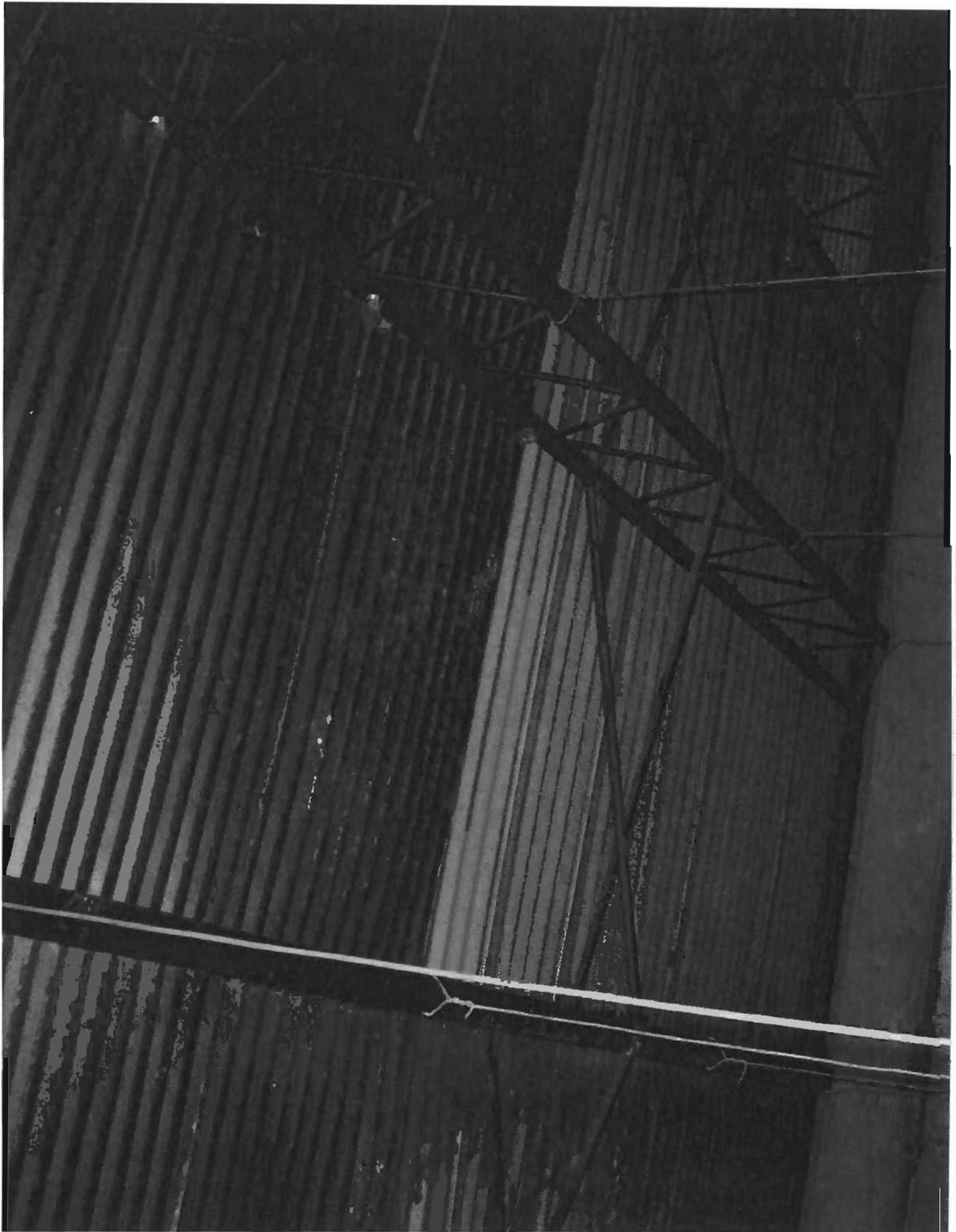


Completed Roof Repair
 Anticipated Deck Damaged Area



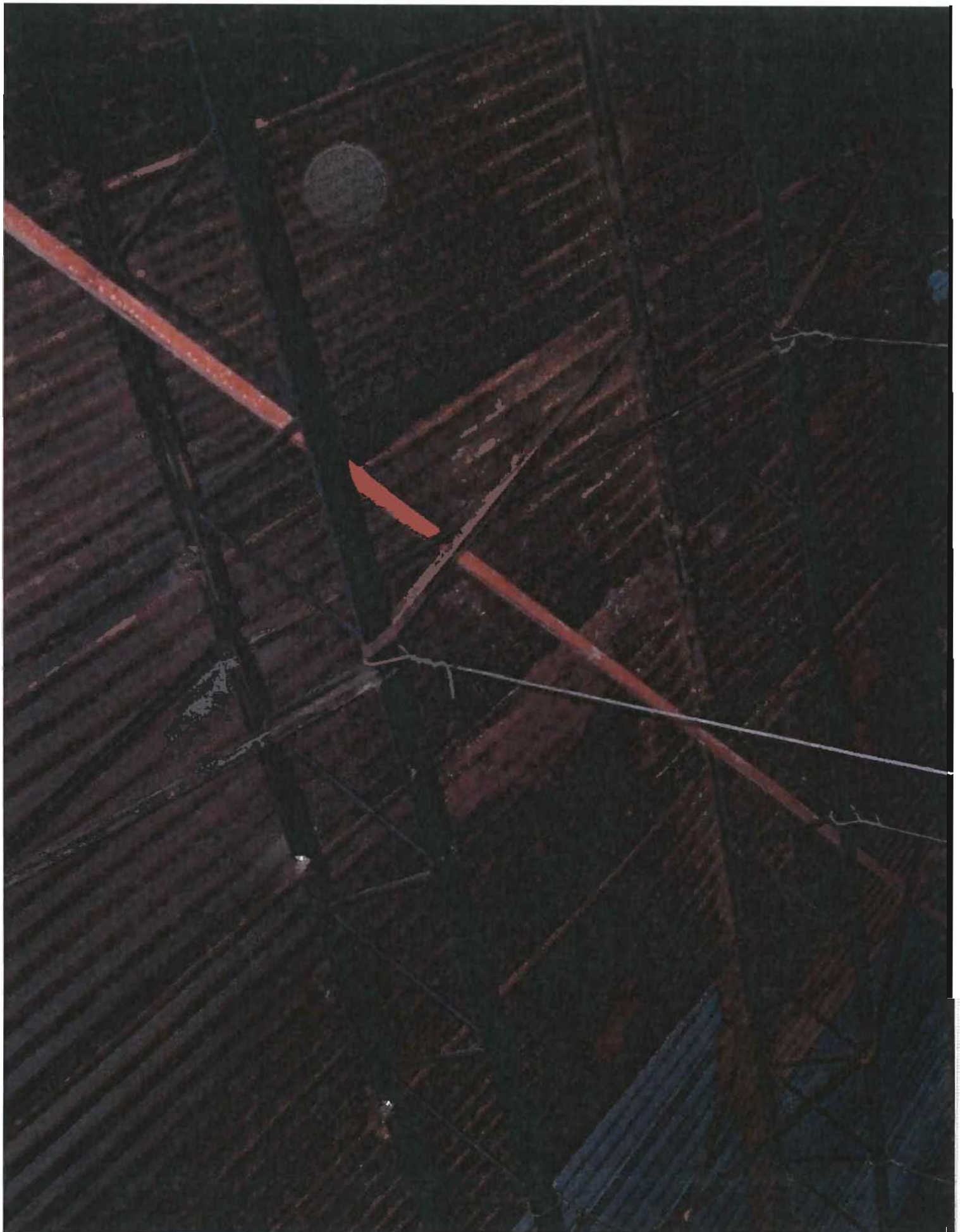




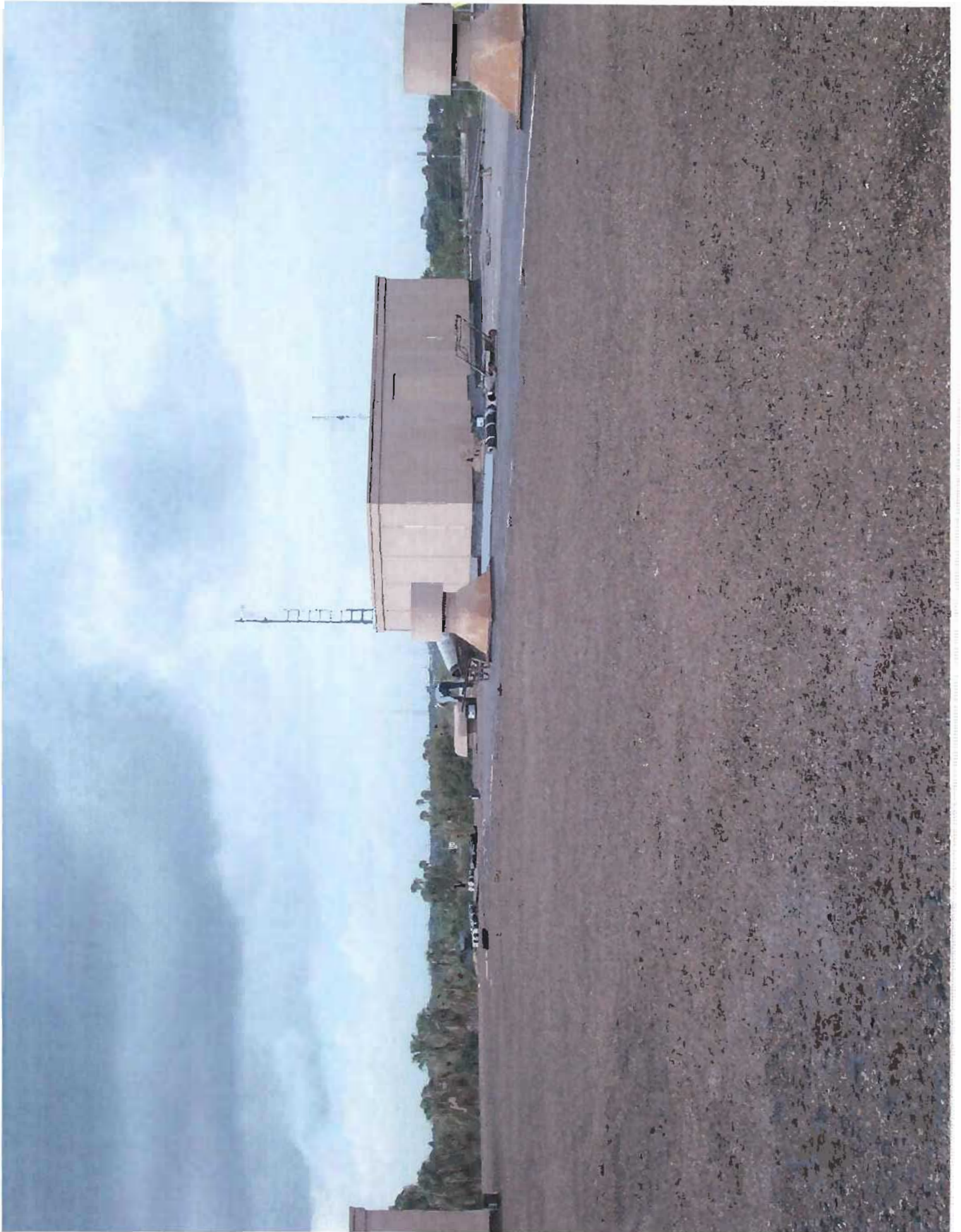




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TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Office of Facilities Services / Partnership Affairs.	Board Meeting Date: August 27, 2009
Agenda Item: Consideration and possible action to approve the Interlocal Agreement with the City of Brownsville and the University of Texas at Brownsville and Texas Southmost College (UTB/TSC).	
Rationale/Background: CITY has accepted bids for the improvements under CITY's Bid number UDR-83-0709, and received a low bid from STAR OPERATIONS INC. in the amount of \$143,964.11. CITY shall award the construction contract to STAR OPERATIONS or to such other firm as CITY, in its sole discretion, finds has submitted the lowest responsible bid. CITY shall have the right to reject any and all bids. CITY shall pay the contractor or contractors for the cost of the improvements. Provided that the bid amount does not exceed 115% of the low bid, UTB/TSC shall reimburse CITY for the cost of the improvements. Said cost shall not include any of City's internal overhead or costs. The parties recognize that the improvements were bid on a unit price basis, and that the units used are estimates. Other than adjustments to quantities, CITY shall make no changes to the plans and specifications with UTB/TSC's consent, nor shall any increase in quantities obligate UTB/TSC to reimburse CITY more than \$165,558.73, being 115% of the low bid. CITY shall maintain the improvements at its sole cost.	
Recommended Action: Motion to accept the Interlocal Agreement with the City of Brownsville and the University of Texas at Brownsville and Texas Southmost College in the amount of \$143,964.11 and authorize the Assistant Vice President for Facilities Services to execute the contract.	
Fiscal Implications: Budgeted Item: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If no, explain: Capital Improvement Funds	
Attachments (List) -Interlocal Agreement -Traffic Light Bid	

FOR OFFICE USE ONLY:
Board Action: Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Tabled for action on: _____
Certified by: _____ Title: _____ Date: _____

THE STATE OF TEXAS

INTERLOCAL AGREEMENT

COUNTY OF CAMERON

THIS AGREEMENT is entered into by and between the agencies shown below in accordance with the authority granted in the Interlocal Cooperation Act, Chapter 791, Texas Government Code.

I. CONTRACTING PARTIES:

A. The Receiving Agency: THE UNIVERSITY OF TEXSA AT BROWNSVILLE/TEXAS SOUTHMOST COLLEGE (UTB/TSC)

B. The Performing Agency: THE CITY OF BROWNSVILLE, TEXAS (CITY)

II. STATEMENT OF SERVICES TO BE PERFORMED:

- A. CITY shall install traffic signal improvements at the intersection of University Boulevard and Ringgold Road, according to plans and specifications prepared by Aldana Engineering and Traffic Design and approved by City Traffic Department. These plans and specifications are available from City Purchasing and Contracting Department.

III. MANNER OF PERFORMANCE

- A. CITY has accepted bids for the improvements under CITY's Bid number UDR-83-0709, and received a low bid from STAR OPERATIONS INC. in the amount of \$143,964.11.
- B. CITY shall award the construction contract to STAR OPERATIONS or to such other firm as CITY, in its sole discretion, finds has submitted the lowest responsible bid. CITY shall have the right to reject any and all bids. The City Traffic Department will monitor the traffic signal installation.
- C. CITY shall pay the contractor or contractors for the cost of the improvements.
- D. Provided that the bid amount does not exceed 115% of the low bid, UTB/TSC shall reimburse CITY for the cost of the improvements. Said cost shall not include any of City's internal overhead or costs.
- E. The parties recognize that the improvements were bid on a unit price basis, and that the units used are estimates. Other than adjustments to quantities, CITY shall make no changes to the plans and specifications without UTB/TSC's consent, nor shall any increase in quantities obligate UTB/TSC to reimburse CITY more than \$165,558.73, being 115% of the low bid.
- F. CITY shall maintain the improvements at its sole cost.

IV. PAYMENT FOR SERVICES:

Payment will be made by UTB/TSC within thirty (30) days of receipt of invoice from CITY. Invoices must include documentation for amounts actually paid. CITY will not request advance payments. UTB/TSC shall pay for services received from current revenues available to UTB/TSC. Payments for service performed shall be billed when the project is complete and accepted by CITY. Invoices shall include appropriate documentation for expenses incurred and details of work completed.

V. CERTIFICATION

UTB/TSC and CITY do hereby certify that (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected local governments, (2) the proposed arrangement serves the interest of efficient and economical administration of the local governments, and (3) any public funds to be expended in connection with this project shall be paid from the current revenues available to the paying party. UTB/TSC and CITY each represents that it is authorized to enter into this agreement, and that the commitments and promises contained herein have been duly authorized by the governing body of each respective party.

VII. TERM OF CONTRACT:

CITY agrees to issue a Notice to Proceed within ten days of execution of this Agreement by all parties.

THE UNIVERSITY OF TEXAS AT
BROWNSVILLE/TEXAS SOUTHMOST
COLLEGE

THE CITY OF BROWNSVILLE, TEXAS

BY: _____
Dated: _____, 2009

By: _____
Dated: _____, 2009

Attest:

Printed Name and Title

Attest:

Estela Von Hatten, City Secretary

***Approved as to Form and Legality**
This 21st day of August, 2009
[Signature]
Title Ass't City Attorney
Office of the Brownsville City Attorney*



ALDANA ENGINEERING & TRAFFIC DESIGN, LLC
ENGINEERING CONSULTANTS

July 23, 2009

Mr. Roberto C. Luna, Jr.
Purchasing Director
1001 E. Elizabeth St.
1st Floor, Suite 101
Brownsville, Texas 78520

Re: **BID # UDR-83-0709**
Traffic Signal Improvements at
University Dr. and Ringgold Rd

Dear Mr. Luna,

Aldana Engineering & Traffic Design, LLC (AETD) has reviewed the Bids for the above referenced project, submitted to the City of Brownsville.

Two bids were submitted and received by the City of Brownsville before the submittal deadline of 3:00 p.m. on July 22, 2009. Austin Traffic Signal Construction Co., Star Operations Inc., submitted these bids.

The lowest bidder on the project was **Star Operations**, with a grand total bid of **\$143,964.11** for the traffic signal improvements. We found the bid items and grand total for this bid to be correct and without discrepancies.

The second lowest bidder was **Austin Traffic Signal Construction Co.**, with a grand total bid of **\$156,259.20** for the traffic signal improvements. We found the bid items and grand total for this bid to be correct and without discrepancies.

After careful review and consideration of the results of the two submitted bids, AETD recommends that the City of Brownsville accept the low bid submitted by **Star Operations** and prepare to enter into a binding contract with them to perform work for this project.

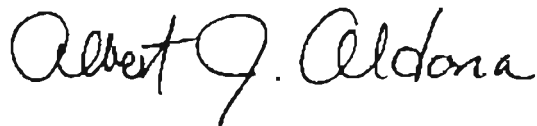
Enclosed is Tabulation of Bids for bids submitted on this Project by these two contractors, showing all the bid items, quantities, unit prices and totals.

Mr. Roberto Luna
July 23, 2009
Page 2

We appreciate the opportunity to serve the City of Brownsville. Should there be any questions please do not hesitate to call us.

Sincerely,

***A*LDANA ENGINEERING & TRAFFIC DESIGN, LLC**



Albert J. Aldana, P.E., P.T.O.E.
Project Manager

C: Mr. Robert Esparza, Director of Traffic

Enclosures: As Stated

CITY OF BROWNSVILLE
 BID #UDR-83-0709
 TRAFFIC SIGNAL CONSTRUCTION BIDS
 UNIVERSITY DR. AND RINGGOLD RD.

ITEM	DESCRIPTION	UNIT	QTY	Star Operations		Austin Traffic Signals	
				PRICE	TOTAL	PRICE	TOTAL
104	REMOV CONC (CURB)	LF	86	\$11.50	\$989.00	\$50.00	\$4,300.00
104	REMOV CONC (SIDEWALK & WHEELCHAIR RAMP)	SY	42	\$30.00	\$1,260.00	\$50.00	\$2,100.00
416	FND FOR TRAF SIG (TY A)(36IN DR SH)	LF	24	\$265.00	\$6,360.00	\$470.00	\$11,080.00
416	FND FOR TRAF SIG (TY B)(36IN DR SH)	LF	28	\$270.00	\$7,560.00	\$175.00	\$4,900.00
500	MOBILIZATION	LS	1	\$2,500.00	\$2,500.00	\$7,200.00	\$7,300.00
502	BARRICADES, SIGNS, AND TRAF HANDLE	MO	4	\$800.00	\$3,200.00	\$1,500.00	\$6,000.00
531	CONCRETE SIDEWALK (4 IN)	SY	45	\$120.00	\$5,400.00	\$250.00	\$11,250.00
531	CONCRETE SIDEWALK (WHEELCHAIR RAMP)	SY	47	\$150.00	\$7,050.00	\$190.00	\$8,930.00
618	CONDUIT (PVC)(SCHED 40)(2 IN)	LF	7	\$10.00	\$70.00	\$10.00	\$70.00
618	CONDUIT (PVC)(SCHED 40)(4 IN)	LF	33	\$10.50	\$346.50	\$13.00	\$429.00
618	CONDUIT (PVC)(SCHED 40)(4 IN)(BORE)	LF	202	\$16.85	\$3,403.70	\$16.00	\$3,232.00
620	ELEC CONDUCTOR (NO. 8) BARE	LF	248	\$1.07	\$265.36	\$1.50	\$372.00
620	ELEC CONDUCTOR (NO. 6) BARE	LF	22	\$1.30	\$28.60	\$1.70	\$37.40
620	ELEC CONDUCTOR (NO. 6) INSULATED	LF	44	\$1.50	\$66.00	\$1.90	\$83.60
624	GROUND BOX TY A (122311) W/APRON	EA	4	\$520.00	\$2,080.00	\$480.00	\$1,920.00
624	GROUND BOX TY C (162911) W/APRON	EA	1	\$585.00	\$585.00	\$660.00	\$660.00
628	ELEC BOX TY T (120240) (N5) AL (3) TS (L)	EA	1	\$2,175.00	\$2,175.00	\$1,000.00	\$1,000.00
644	SM RD SGN ASSM TY 10BWG (1)SA (P)	EA	2	\$500.00	\$1,000.00	\$450.00	\$900.00
644	SM RD SGN ASSM TY 10BWG (1)SA (T)	EA	2	\$550.00	\$1,100.00	\$450.00	\$900.00
666	REFL PAV MRK TY I (W) (4 IN) (BROKEN)	LF	480	\$1.15	\$552.00	\$1.20	\$576.00
666	REFL PAV MRK TY I (W) (8 IN) (SLD)	LF	115	\$2.30	\$264.50	\$2.80	\$322.00
666	REFL PAV MRK TY I (W) (24 IN) (SLD)	LF	562	\$7.75	\$4,355.50	\$10.00	\$5,620.00
666	REFL PAV MRK TY I (W) (4 IN) (SLD)	LF	380	\$1.15	\$437.00	\$1.20	\$456.00
666	REFL PAV MRK TY I (W) (ARROW)	EA	2	\$120.00	\$240.00	\$150.00	\$300.00
666	REFL PAV MRK TY I (W) (WORD)	EA	2	\$122.00	\$244.00	\$190.00	\$380.00
672	RAIS PAV MRKR CL B (REFL) TY II-C-R	EA	20	\$7.50	\$150.00	\$9.00	\$180.00
672	ELIM EXT RAIS PAV MRKR CL B (REFL) TY II-C-R	EA	12	\$0.00	\$0.00	\$0.00	\$0.00
672	RAIS PAV MRKR CL B (REFL) TY II-A-A	EA	20	\$6.00	\$120.00	\$4.50	\$90.00
677	ELIM EXT PAV MRK (8 IN)	LF	35	\$2.85	\$99.75	\$2.30	\$80.50
677	ELIM EXT PAV MRK (24 IN)	LF	165	\$5.75	\$948.75	\$6.50	\$1,072.50
677	ELIM EXT PAV MRK (ARROW)	EA	2	\$110.00	\$220.00	\$65.00	\$130.00
677	ELIM EXT PAV MRK (WORD)	EA	2	\$110.00	\$220.00	\$65.00	\$130.00
680	INSTAL OF HWY TRAF SIG (ISOLATED)	EA	1	\$17,000.00	\$17,000.00	\$18,000.00	\$18,000.00
*	NA ZTC TS2 CONTROLLER OR EQUIVALENT W/CAB	EA	1	\$0.00	\$0.00	\$0.00	\$0.00
*	TRAF SIG CNTRL FND	CY	1	\$0.00	\$0.00	\$0.00	\$0.00
*	INSTAL TRAFFIC SIGNAL POLES	EA	4	\$0.00	\$0.00	\$0.00	\$0.00
*	REMOV SMALL RDS SGN ASSM	EA	4	\$0.00	\$0.00	\$0.00	\$0.00
*	SIGN, "LEFT TURN YIELD ON GREEN", R10-12, 30" X 36"	EA	2	\$0.00	\$0.00	\$0.00	\$0.00
*	SIGN, "PEDESTRIAN" R10-4B, 4" X 12"	EA	8	\$0.00	\$0.00	\$0.00	\$0.00
*	GROUND ROD 5/8" X 8'	EA	5	\$0.00	\$0.00	\$0.00	\$0.00
*	PHOTOELECTRIC CELL	EA	4	\$0.00	\$0.00	\$0.00	\$0.00
*	REMOVE & SALVAGE PALM TREE	EA	1	\$0.00	\$0.00	\$0.00	\$0.00
682	BACK PLATE (3 SEC)(12 IN)	EA	8	\$56.00	\$448.00	\$85.00	\$680.00
682	BACK PLATE (5 SEC)(12 IN)	EA	2	\$123.00	\$246.00	\$100.00	\$200.00
682	VEH SIG SEC 12 IN (W/O LENS & REFL)	EA	34	\$140.00	\$4,760.00	\$150.00	\$5,100.00
682	PED SIG SEC (12 IN) LED (2 IND)(HOUSING ONLY)	EA	8	\$190.00	\$1,520.00	\$300.00	\$2,400.00
684	TRAF SIG CBL (TY A)(5 CONDR)(12 AWG)	LF	487	\$1.15	\$560.05	\$1.80	\$876.00
684	TRAF SIG CBL (TY A)(7 CONDR)(12 AWG)	LF	1058	\$1.60	\$1,692.80	\$1.90	\$2,010.20
686	TRF SIG POL ASM(STL) 1 ARM(24 FT) (ILSN)	EA	1	\$4,000.00	\$4,000.00	\$3,800.00	\$3,800.00
686	TRF SIG POL ASM(STL) 1 ARM(24 FT) (ILSN)	EA	1	\$4,200.00	\$4,200.00	\$3,900.00	\$3,900.00
686	TRF SIG POL ASM(STL) 1 ARM(40 FT) (ILSN)	EA	1	\$6,800.00	\$6,800.00	\$6,350.00	\$6,350.00
686	TRF SIG POL ASM(STL) 1 ARM(44 FT) (ILSN)	EA	1	\$7,500.00	\$7,500.00	\$6,700.00	\$6,700.00
688	PED DETECT (2" PUSH BTN)	EA	8	\$140.00	\$1,120.00	\$115.00	\$920.00
1201	12 IN LED TRF SIGNAL LAMP (RED BALL)	EA	10	\$95.00	\$950.00	\$70.00	\$700.00
1201	12 IN LED TRF SIGNAL LAMP (YELLOW BALL)	EA	10	\$125.00	\$1,250.00	\$115.00	\$1,150.00
1201	12 IN LED TRF SIGNAL LAMP (GREEN BALL)	EA	10	\$175.00	\$1,750.00	\$95.00	\$950.00
1201	12 IN LED TRF SIGNAL LAMP (YEL ARW)	EA	2	\$125.00	\$250.00	\$90.00	\$180.00
1201	12 IN LED TRF SIGNAL LAMP (GRN ARW)	EA	2	\$150.00	\$300.00	\$70.00	\$140.00
1619	TRAY CABLE (3 CONDR)(12 AWG)	LF	395	\$1.65	\$651.75	\$1.60	\$636.80
6000	RAISED MEDIAN REMOV & PAV (SUBGRADE, FLEXBASE, MC-30 HMAC & CURB)	SY	12	\$180.00	\$2,160.00	\$650.00	\$7,800.00
6210	ILSN SIGN 8 D	EA	4	\$2,150.00	\$8,600.00	\$2,400.00	\$9,600.00
6266	VIVDS PROCESSOR SYSTEM	EA	1	\$10,325.00	\$10,325.00	\$6,500.00	\$6,500.00
6266	VIVDS CAMERA ASSEMBLY	EA	4	\$1,500.00	\$6,000.00	\$1,500.00	\$6,000.00
6266	VIVDS SETUP SYSTEM	EA	1	\$3,500.00	\$3,500.00	\$750.00	\$750.00
6266	VIVDS COMM. SIAMISE CABLE (COAXIAL) (5 CONDR 18 AWG)	LF	534	\$2.75	\$1,468.50	\$1.90	\$1,014.60
6997	LED COUNTDOWN PEDESTRIAN MODULE	EA	8	\$450.00	\$3,600.00	\$300.00	\$2,400.00

TOTAL	\$143,964.11	TOTAL	\$156,259.20
Lowest Bidder		Second Lowest Bidder	

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE

ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
104	REMOV CONC (CURB)	LF 86	Eleven Dollars and Fifty Cents \$ 11.50	\$ 989.00
104	REMOV CONC (SIDEWALK & WHEELCHAIR RAMP)	SY 42	Thirty Dollars and NO CENTS \$ 30.00	\$ 1,260.00
416	FND FOR TRAF SIG (TY A) (36 IN DR SID)	LF 24	Two Hundred Sixty Five Dollars and NO CENTS \$ 265.00	\$ 6,360.00
416	FND FOR TRAF SIG (TY B) (36 IN DR SID)	LF 28	Two Hundred Seventy Dollars and NO CENTS \$ 270.00	\$ 7,560.00
500	MOBILIZATION	LS 1	Twenty Five Hundred Dollars and NO CENTS \$ 2,500.00	\$ 2,500.00
502	BARRICADES, SIGNS, AND TRAF HANDLE	MO 4	Eight Hundred Dollars and NO CENTS \$ 800.00	\$ 3,200.00

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE

ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
531	CONCRETE SIDEWALK (4 IN)	SY 45	One Hundred Twenty Dollars and No Cents \$ 120. ⁰⁰	\$ 5,400. ¹⁸
531	CONCRETE SIDEWALK (WHEELCHAIR RAMP)	SY 47	One Hundred Fifty Dollars and No Cents \$ 150. ⁰⁰	\$ 7,050. ¹⁸
618	CONDUIT (PVC) (SCHD 40) (2 IN)	LF 7	Ten Dollars and No Cents \$ 10. ⁰⁰	\$ 70. ⁰⁰
618	CONDUIT (PVC) (SCHD 40) (4 IN)	LF 33	Ten Dollars and Fifty Cents \$ 10. ⁵⁰	\$ 346. ⁵⁰
618	CONDUIT (PVC) (SCHD 40) (4 IN) (BORE)	LF 202	Sixteen Dollars and Eighty-Five Cents \$ 16. ⁸⁵	\$ 3,403. ⁷⁰
620	ELEC CONDUCTOR (NO. 8) BARE	LF 248	One Dollar and Seven Cents \$ 1. ⁰⁷	\$ 265. ³⁶

Purchasing

BID # 1 DR-S3-0709

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE

ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
620	ELEC CONDUCTOR (NO. 6) BARE	LF 22	One Dollar and Fifty Cents \$ 1. <u>50</u>	\$ 33. <u>00</u>
620	ELEC CONDUCTOR (NO. 6) INSULATED	LF 44	One Dollar and Fifty Cents \$ 1. <u>50</u>	\$ 68. <u>00</u>
624	GROUND BOX TY A (122311) W/APRON	EA 4	Five Hundred Twenty Dollars and NO CENTS \$ 520. <u>00</u>	\$ 2,080. <u>00</u>
624	GROUND BOX TY C (162911) W/APRON	EA 1	Five Hundred Eighty - Five Dollars and NO CENTS \$ 585. <u>00</u>	\$ 585. <u>00</u>
628	ELEC SRV TY F (120/240)000 (NS)AL(T)TS(U)	EA 1	Twenty One Hundred Seventy - Five Dollars and NO CENTS \$ 2,175. <u>00</u>	\$ 2,175. <u>00</u>
644	SM RD SGN ASSM TY 10BWG (1) SA (P)	EA 2	Five Hundred Dollars and NO CENTS \$ 500. <u>00</u>	\$ 1,000. <u>00</u>

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE

ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
644	SM RD SGN ASSM TY 10BWG (D) SA (T)	EA 2	Five Hundred Fifty Dollars and NO CENTS \$ 550. ⁰⁰	\$ 1,100. ⁰⁰
666	REFL PAV MRK TY I (W) (4 IN) (BROKEN)	LF 480	One Dollar and Fifteen CENTS \$ 1. ¹⁵	\$ 552. ⁰⁰
666	REFL PAV MRK TY I (W) (8 IN) (SLD)	LF 115	Two Dollars and Thirty CENTS \$ 2. ³⁰	\$ 264. ⁵⁰
666	REFL PAV MRK TY I (W) (24 IN) (SLD)	LF 562	Seven Dollars and Seventy-Five CENTS \$ 7. ⁷⁵	\$ 4,355. ⁵⁰
666	REFL PAV MRK TY I (Y) (4 IN) (SLD)	LF 380	One Dollar and Fifteen CENTS \$ 1. ¹⁵	\$ 437. ⁰⁰
666	REFL PAV MRK TY I (W) (ARROW)	EA 2	One Hundred Twenty Dollars and NO CENTS \$ 120. ⁰⁰	\$ 240. ⁰⁰

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE

ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
666	REFL PAV MRK TY I (W) (WORD)	EA 2	One Hundred Thirty-Two Dollars and No Cents \$ 132. ⁰⁰	\$ 264. ⁰⁰
672	RAIS PAV MRKR CL B (REFL) TY II-C-R	EA 20	Seven Dollars and Fifty Cents \$ 7. ⁵⁰	\$ 150. ⁰⁰
672	RAIS PAV MRKR CL B (REFL) TY II-A-A	EA 20	Six Dollars and No Cents \$ 6. ⁰⁰	\$ 120. ⁰⁰
677	ELIM EXT PAV MRK (8 IN)	LF 35	Two Dollars and Eighty-Five Cents \$ 2. ⁸⁵	\$ 99. ⁷⁵
677	ELIM EXT PAV MRK (24 IN)	LF 165	Five Dollars and Seventy-Five Cents \$ 5. ⁷⁵	\$ 948. ⁷⁵
677	ELIM EXT PAV MRK (ARROW)	EA 2	ONE Hundred Ten Dollars and NO CENTS \$ 110. ⁰⁰	\$ 220. ⁰⁰

Purchasing

BID # 1 DR 83-0709

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE

ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
677	FLIM EXT PAV MRK (WORD)	EA 2	One Hundred Ten Dollars and NO CENTS \$ 110. ⁰⁰	\$ 220. ⁰⁰
680	INSTAL OF HWY TRAF SIG (ISOLATED)	EA 1	Seventeen Thousand Dollars and NO CENTS \$ 17,000. ⁰⁰	\$ 17,000. ⁰⁰
682	BACK PLATE (3 SEC) (12 IN)	EA 8	Fifty Five Dollars and NO CENTS \$ 55. ⁰⁰	\$ 440. ⁰⁰
682	BACK PLATE (5 SEC) (12 IN)	EA 2	One Hundred Twenty-Three Dollars and NO CENTS \$ 123. ⁰⁰	\$ 246. ⁰⁰
682	VEH SIG SEC 12 IN (W/O LENS & REFL)	EA 34	One Hundred Forty Dollars and NO CENTS \$ 140. ⁰⁰	\$ 4,760. ⁰⁰
682	PLD SIG SEC (12 IN) LED (2 IND) (HOUSING ONLY)	EA 8	One Hundred Ninety Dollars and NO CENTS \$ 190. ⁰⁰	\$ 1,520. ⁰⁰

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE

ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
684	TRAF SIG CBL (TY A) (5 CONDR) (12 AWG)	LF 487	One Dollar and Fifteen Cents \$ 1. <u>15</u>	\$ 560. <u>05</u>
684	TRAF SIG CBL (TY A) (7 CONDR) (12 AWG)	LF 1058	One Dollar and Sixty Cents \$ 1. <u>60</u>	\$ 1,692. <u>80</u>
686	TRF SIG POL ASM (STL) 1 ARM (20' FT) (ILSN)	EA 1	Four Thousand Dollars and NO CENTS \$ 4,000. <u>00</u>	\$ 4,000. <u>00</u>
686	TRF SIG POL ASM (STL) 1 ARM (24' FT) (ILSN)	EA 1	Forty Two Hundred Dollars and NO CENTS \$ 4,200. <u>00</u>	\$ 4,200. <u>00</u>
686	TRF SIG POL ASM (STL) 1 ARM (40' FT) (ILSN)	EA 1	Sixty Eight Hundred Dollars and NO CENTS \$ 6,800. <u>00</u>	\$ 6,800. <u>00</u>
686	TRF SIG POL ASM (STL) 1 ARM (44' FT) (ILSN)	EA 1	Seventy Five Hundred Dollars and NO CENTS \$ 7,500. <u>00</u>	\$ 7,500. <u>00</u>

Purchasing

BD # UDR-83-0709

UNIVERSITY BLVD AND RINGGOLD RD. COST ESTIMATE

ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
688	PED DETECT (2" PUSH BTN)	EA 8	One Hundred FORTY Dollars and NO CENTS \$ 140. ⁰⁰	\$ 1,120. ¹⁰
1201	12 IN LED TRF SIGNAL LAMP (RED BALL)	EA 10	Ninety Five Dollars and NO CENTS \$ 95. ⁰⁰	\$ 950. ¹⁰
1201	12 IN LED TRF SIGNAL LAMP (YELLOW BALL)	EA 10	One Hundred Twenty Five Dollars and NO CENTS \$ 125. ⁰⁰	\$ 1,250. ¹⁰
1201	12 IN LED TRF SIGNAL LAMP (GREEN BALL)	EA 10	One Hundred Seventy Five Dollars and NO CENTS \$ 175. ⁰⁰	\$ 1,750. ¹⁰
1201	12 IN LED TRF SIGNAL LAMP (YEL ARW)	EA 2	One Hundred Twenty Five Dollars and NO CENTS \$ 125. ⁰⁰	\$ 250. ⁰⁰
1201	12 IN LED TRF SIGNAL LAMP (GRN ARW)	EA 2	One Hundred Fifty Dollars and NO CENTS \$ 150. ⁰⁰	\$ 300. ⁰⁰

Purchasing

BID # 1 DR-83-0709

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE

ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
1619	TRAY CABLE (3 CONDR) (12 AWG)	LF 398	One Dollar and Sixty Five Cents \$ 1. <u>65</u>	\$ 656. <u>70</u>
6000	RAISED MEDIAN REMOVE & PAV (SUBGRADE, FLEX BASE, MC-30, HMAC & CURB)	SY 12	One Hundred Eighty Dollars and NO Cents \$ 180. <u>00</u>	\$ 2,160. <u>00</u>
6210	ILSN SIGN 8 D	EA 4	Twenty One Hundred Fifty Dollars and NO Cents \$ 2,150. <u>00</u>	\$ 8,600. <u>00</u>
6266	VIVDS PROCESSOR SYSTEM	EA 1	Ten Thousand Three Hundred Twenty-Five Dollars and NO Cents \$ 10,325. <u>00</u>	\$ 10,325. <u>00</u>
6266	VIVDS CAMERA ASSEMBLY	EA 4	Fifteen Hundred Dollars and NO Cents \$ 1,500. <u>00</u>	\$ 6,000. <u>00</u>
6266	VIVDS SETUP SYS FILM	EA 1	Thirty Five Hundred Dollars and NO Cents \$ 3,500. <u>00</u>	\$ 3,500. <u>00</u>

STAR OPERATIONS, INC.

BB-001 (08-83-07)99

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE

ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
6266	VVDS COMAL SIAMESE CABLE (COAXIAL) (5 COND 18 AWG)	LF 534	Two Dollars and Seventy-Five CENTS \$ 2. ⁷⁵	\$ 1,468. ⁵⁰
6997	LED COLUMN DOWN PEDESTRIAN MODULE	EA 8	Four Hundred Fifty Dollars and NO CENTS \$ 450. ⁰⁰	\$ 3,600. ⁰⁰
			\$	\$
			\$	\$
			\$	\$
			\$	\$
GRAND Total			One Hundred Forty Three Thousand Nine Hundred Sixty Four Dollars and Eleven CENTS 143,964. ¹¹	\$ 143,964. ¹¹

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE

ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
104	REMOV CONC (CURB)	LF 86	Fifty Dollars \$ And ZERO CENTS	\$ 4300. ⁰⁰
104	REMOV CONC (SIDEWALK & WHEELCHAIR RAMP)	SY 42	Fifty Dollars And ZERO CENTS	\$ 2100. ⁰⁰
416	END FOR TRAF SIG (TY A) (36 IN DR SH)	LF 24	ONE Hundred \$ SEVENTY dollars and ZERO cents	\$ 4080. ⁰⁰
416	END FOR TRAF SIG (TY B) (36 IN DR SH)	LF 28	ONE Hundred \$ SEVENTY Five dollars and ZERO cents	\$ 4000. ⁰⁰
500	MOBILIZATION	LS 1	Seven Thousand Two Hundred dollars and ZERO Cents	\$ 7200. ⁰⁰
502	BARRICADES, SIGNS, AND TRAF HANDLE	MO 4	One thousand Five hundred dollars and ZERO Cents	\$ 6000. ⁰⁰

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE

ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
531	CONCRETE SIDEWALK (4 IN)	SY 45	Two hundred and \$ Ffty dollars and zero cents	\$ 11,250. ⁰⁰
531	CONCRETE SIDEWALK (WHEELCHAIR RAMP)	SY 47	One hundred and \$ Ninety dollars and zero cents	\$ 8,930. ⁰⁰
618	CONDUIT (PVC) (SCHD 40) (2 IN)	LF 7	Ten dollars \$ and zero cents	\$ 70. ⁰⁰
618	CONDUIT (PVC) (SCHD 40) (4 IN)	LF 33	Thirteen dollars \$ and zero cents	\$ 429. ⁰⁰
618	CONDUIT (PVC) (SCHD 40) (4 IN) (BORE)	LF 202	Sixteen dollars \$ and zero cents	\$ 3,232. ⁰⁰
620	ELEC CONDUCTOR (NO. 8) BARE	LF 248	One dollar and \$ Ffty cents	\$ 372. ⁰⁰

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE

ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
620	ELEC CONDUCTOR (NO. 6) BARE	LF 22	One dollar and Seventy cents	\$ 37.40
620	ELEC CONDUCTOR (NO. 6) INSULATED	LF 44	One dollar and Ninety cents	\$ 83.60
624	GROUND BOX TY A (122311) W/APRON	EA 4	Four hundred Eighty dollars and ZERO cents	\$ 1,920. ⁰⁰
624	GROUND BOX TY C (162911) W/APRON	EA 1	Six hundred and Sixty dollars and ZERO cents	\$ 660. ⁰⁰
628	ELC SRV TY T (120/240)000 (NS) AL (T) TS (U)	EA 1	One thousand dollar and ZERO cents	\$ 1,000. ⁰⁰
644	SM RD SGN ASSM TY 10BWG (1) SA (P)	EA 2	Four hundred Fifty dollar and ZERO cents	\$ 900. ⁰⁰

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE

ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
644	SM RD SGN ASSM TY 10BWG (1) SA (1)	EA 2	Four hundred \$ Fifty dollars and zero cents	\$ 900. ⁰⁰
666	REFL PAV MRK TY I (W) (4 IN) (BROKEN)	LF 480	One dollar and \$ Twenty cents	\$ 576. ⁰⁰
666	REFL PAV MRK TY I (W) (8 IN) (SLD)	LF 115	Two dollars and \$ Eight cents	\$ 322. ⁰⁰
666	REFL PAV MRK TY I (W) (24 IN) (SLD)	LF 562	Ten dollars \$ And zero cents	\$ 5,620. ⁰⁰
666	REFL PAV MRK TY I (Y) (4 IN) (SLD)	LF 380	One dollar and \$ Twenty cents	\$ 456. ⁰⁰
666	REFL PAV MRK TY I (W) (ARROW)	EA 2	One hundred \$ Fifty dollars and zero cents	\$ 300. ⁰⁰

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE

ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
666	REFL PAV MRK TY I (W) (WORD)	EA 2	One hundred \$ Ninety dollars And zero cents	\$ 380. ⁰⁰
672	RAIS PAV MRKR CL B (REFL) TY II-C-R	EA 20	Nine dollars \$ And zero cents	\$ 180. ⁰⁰
672	RAIS PAV MRKR CL B (REFL) TY II-A-A	EA 20	Four dollars \$ And Fifty cents	\$ 90. ⁰⁰
677	ELIM EXT PAV MRK (8 IN)	LF 35	Two dollars \$ And thirty cents	\$ 80. ⁵⁰
677	ELIM EXT PAV MRK (24 IN)	LF 165	Six dollars \$ And fifty cents	\$ 1,072. ⁵⁰
677	ELIM EXT PAV MRK (ARROW)	EA 2	Sixty Five dollars \$ And zero cents	\$ 130. ⁰⁰

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE

ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
677	ELIM EXT PAV MRK (WORD)	EA 2	Sixty Five \$ dollars and ZERO cents	\$ 130. ⁰⁰
680	INSTAL OF HWY TRAF SIG (ISOLATED)	EA 1	Eighteen thousand \$ dollars and ZERO cents	\$ 18,000. ⁰⁰
682	BACK PLATE (3 SEC) (12 IN)	EA 8	Eighty Five \$ dollars and ZERO cents	\$ 680. ⁰⁰
682	BACK PLATE (5 SEC) (12 IN)	EA 2	One Hundred \$ dollars and ZERO cents	\$ 200. ⁰⁰
682	VEH SIG SEC 12 IN (W/O LENS & REFL)	EA 34	One Hundred Fifty \$ dollars and ZERO cents	\$ 5,100. ⁰⁰
682	PED SIG SEC (12 IN) LED (2 IND) (HOUSING ONLY)	EA 8	three hundred \$ dollars and ZERO cents	\$ 2,400. ⁰⁰

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE

ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
684	TRAF SIG CBL (TY A) (5 CONDR) (12 AWG)	LF 487	One dollar and \$ eighty cents	\$ 874. ⁶⁰
684	TRAF SIG CBL (TY A) (7 CONDR) (12 AWG)	LF 1058	One dollar and \$ ninety cents	\$ 2,010. ²⁰
686	TRF SIG POL ASM (STL) 1 ARM (20'FT) (ILSN)	EA 1	Three thousand \$ eight hundred dollars and zero cents	\$ 3,800. ⁰⁰
686	TRF SIG POL ASM (STL) 1 ARM (24'FT) (ILSN)	EA 1	three thousand \$ nine hundred dollars and zero cents	\$ 3,900. ⁰⁰
686	TRF SIG POL ASM (STL) 1 ARM (40'FT) (ILSN)	EA 1	Six thousand \$ one hundred fifty dollars and zero cents	\$ 6,150. ⁰⁰
686	TRF SIG POL ASM (STL) 1 ARM (44'FT) (ILSN)	EA 1	Six thousand \$ seven hundred dollars and zero cents	\$ 6,700. ⁰⁰

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE				
ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
688	PED DETECT (2" PUSH BTN)	EA 8	One hundred \$ Fifteen dollars And zero cents	\$ 920. ⁰⁰
1201	12 IN LED TRF SIGNAL LAMP (RED BALL)	EA 10	Seventy dollars \$ And zero cents	\$ 700. ⁰⁰
1201	12 IN LED TRF SIGNAL LAMP (YELLOW BALL)	EA 10	One hundred \$ Fifteen dollars And zero cents	\$ 1,150. ⁰⁰
1201	12 IN LED TRF SIGNAL LAMP (GREEN BALL)	EA 10	NINETY Five \$ dollars And zero cents	\$ 950. ⁰⁰
1201	12 IN LED TRF SIGNAL LAMP (YEL ARW)	EA 2	NINETY dollars \$ And zero cents	\$ 180. ⁰⁰
1201	12 IN LED TRF SIGNAL LAMP (GRN ARW)	EA 2	Seventy dollars \$ And zero cents	\$ 140. ⁰⁰



BID # 1 DR-83-0709

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE				
ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
1619	TRAY CABLE (3 CONDR) (12 AWG)	LF 398	One dollar and Sixty cents	\$ 636. ⁰⁰
6000	RAISED MEDIAN REMOV & PAV (SUBGRADE, FLEX BASE, MC 30, HMAC & CURB)	SY 12	Six hundred Fifty dollars and Zero cents	\$ 7,200. ⁰⁰
6210	ILSN SIGN 8 D	EA 4	Two thousand Four hundred dollars and zero cents	\$ 9,600. ⁰⁰
6266	VIVDS PROCESSOR SYSTEM	EA 1	Six thousand Five hundred dollars and zero cent	\$ 6,500. ⁰⁰
6266	VIVDS CAMERA ASSEMBLY	EA 4	One thousand Five hundred dollars and zero cents	\$ 6,000. ⁰⁰
6266	VIVDS SETUP SYSTEM	EA 1	Seven hundred Fifty dollars and Zero cents	\$ 750. ⁰⁰

UNIVERSITY BLVD. AND RINGGOLD RD. COST ESTIMATE				
ITEM #	DESCRIPTION	QTY UNIT	UNIT PRICE IN WORDS & FIGURES	TOTAL
6266	VIVDS COMM SIAMESE CABLE (COAXIAL) (5 CONDR 18 AWG)	LF 534	One dollar and Ninety cents	\$ 1,014. ⁰⁰
6997	LED COUNTDOWN PEDESTRIAN MODULE	EA 8	three hundred dollars and ZERO CENTS	\$ 2,400. ⁰⁰
			\$	\$
			\$	\$
			\$	\$
			\$	\$

One hundred Fifty Six thousand Two hundred fifty nine and Three CENTS
 Bid for Unit Price Contract Grand Total \$ 156,259.20 BUP-10



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Finance Office/Partnership Affairs	Board Meeting Date: August 27, 2009
Agenda Item: Consideration and possible action on Renewal of General Liability, Educators' Legal, Crime and Auto Insurance Policies	
Rationale/Background: The District requested a renewal quote from Shepard Walton King (SWK) for General Liability, Crime, Auto and Educators' Legal Liability policies. The renewal period for these policies is September 1, 2009 through August 31, 2010. <ul style="list-style-type: none">- General Liability Policy through Texas Political Subdivisions for a premium of \$19,237;- Crime Policy through Texas Political Subdivisions for a premium of \$557;- Automobile Policy through Texas Political Subdivisions for a premium of \$5,863 and- Educators Legal Liability Policy through Diamond State Insurance Co. for a premium of \$13,200. The total amount of the insurance renewal premium reduction is \$382.00 less than the premium for the current policy.	
Recommended Action: Motion to approve the Renewal of General Liability, Educator's Legal, Crime and Auto Insurance Policies in the amount of \$38,857 as presented.	
Fiscal Implications:	Budgeted Item: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If no, explain:
Attachments (List): Insurance proposal	

FOR OFFICE USE ONLY:
Board Action: Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Tabled for action on: _____
Certified by: _____ Title: _____ Date: _____

**Texas Southmost College District
Proposal Summary**

Insurance Company: A.M. Best Rating	2008-2009 TX Political Subdivisions Not Applicable	2009-2010 TX Political Subdivisions Not Applicable
CRIME		
Limits		
Employee Dishonesty	\$100,000	\$100,000
Forgery or Alteration	\$50,000	\$50,000
Theft, Disappearance & Destr.	\$50,000	\$50,000
Robbery & Safe Burglary	\$50,000	\$50,000
Computer Fraud	\$50,000	\$50,000
Deductibles		
Employee Dishonesty	\$5,000	\$5,000
All Other	\$2,000	\$2,000
Estimated Annual Premium	\$557	\$557
GENERAL LIABILITY		
General Aggregate	\$1,000,000	\$1,000,000
Products/Completed Operations Agg	\$1,000,000	\$1,000,000
Personal & Advertising Injury	\$1,000,000	\$1,000,000
Each Occurrence	\$1,000,000	\$1,000,000
Damage to Rented Premises	\$100,000	\$100,000
Medical Expense	\$5,000	\$5,000
Deductible	\$0	\$0
Employee Benefits Liability		
Each Claim	Included in Each Occ Limit	Included in Each Occ Limit
Aggregate	Included in Gen Agg Limit	Included in Gen Agg Limit
Deductible- per Claim	\$1,000	\$1,000
Classifications:		
67509 - Schools-Colleges, Universities	1,261,916	1,261,916
67511 - Dormitory Facilities	93,738	93,738
44194 - Grandstands or Bleachers	2	2
48925 - Swimming Pools	2	2
44444 - Employee Benefits	17	21
61225 - Building or Premises-Office - Premises occupied by Employees of Insd* (*Space leased to others at ITECC)	86,940	86,940
Estimated Annual Premium	\$19,619	\$19,237
AUTOMOBILE		
Combined Single Limit of Liability	\$1,000,000	\$1,000,000
Medical Payments	\$2,500	\$2,500
Includes Liability for Hired & Non-Owned	Yes	Yes
Vehicles		
	-1996 Dodge Pickup Truck #3417	-1996 Dodge Pickup Truck #3417
	-1996 Dodge Pickup Truck #3418	-1996 Dodge Pickup Truck #3418
	-1997 Dodge Pickup Truck #3394	-2003 Big Tex Trailer #3467
	-1963 Mercedes Unimog #6421	-1998 El Dorado Bus #4040
	-2003 Big Tex Trailer #3467	-2007 Dodge Ram #4058
	-1998 El Dorado Bus #4040	-2008 Dodge 1 Ton #3054
	-2007 Dodge Ram #4058	-2008 Dodge 1 Ton #3053
Estimated Annual Premium	\$5,863	\$5,863
SUB-TOTAL	\$26,039	\$25,657

Insurance Company:	Diamond State Insurance Co.	Diamond State Insurance Co.
A.M. Best Rating	A IX	A IX
EDUCATORS LEGAL LIABILITY		
	Claims Made	Claims Made
Limit	\$ 1,000,000	\$ 1,000,000
Retention	\$ 25,000	\$ 25,000
Retroactive Date	Full Prior Acts	Full Prior Acts
Defense	Inside the limit of liability	Inside the limit of liability
Form	Indemnity	Indemnity
Optional Extended Reporting Period		
-Length	One Year	One Year
-Premium	75% of annual premium	75% of annual premium
Estimated Annual Premium	\$ 13,200	\$ 13,200
Subject to:	Fully completed, signed and dated Educators Legal app.	Fully completed, signed and dated Educators Legal app.
TOTAL ACCOUNT PREMIUM	\$ 39,239	\$ 38,857



TEXAS SOUTHWEST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Finance Office/Partnership Affairs	Board Meeting Date: August 27, 2009
Agenda Item: Consideration and possible action on Second Reading of the TSC District Budget for Fiscal Year 2009-2010	
Rationale/Background: Annual budget requirements are contained within a rider in the general appropriation act by the State of Texas. The proposed budget will fund scholarships for tuition, capital improvements, deferred maintenance, property acquisition and bond projects. A detail presentation of the budget was made at the Business Affairs Partnership Committee on Monday, June 15, 2009 and the Board of Trustees meeting on Thursday, June 18, 2009.	
Recommended Action: Motion to adopt the TSC District Budget for Fiscal Year 2009-2010 as presented.	
Fiscal Implications: Budgeted Item: <input type="checkbox"/> Yes <input type="checkbox"/> No N/A If no, explain:	
Attachments (List):	

FOR OFFICE USE ONLY:
Board Action: Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Tabled for action on: _____
Certified by: _____ Title: _____ Date: _____



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Finance Office/Partnership Affairs	Board Meeting Date: August 27, 2009
Agenda Item: Consideration and possible action on Budget Amendments for Fiscal Year 2009	
Rationale/Background: Request for budget amendment #09-011 to adjust expenditures in the General Fund, budget amendment #09-012 to adjust expenditures in the Auxiliary Fund, and budget amendment #09-013 to adjust expenditures in the Campus Facilities Fund. The budget amendments are necessary to cover anticipated expenditures through year end.	
Recommended Action: Motion to approve budget amendment #09-011, #09-012, and #09-013 for Fiscal Year 2009 as presented.	
Fiscal Implications:	Budgeted Item: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If no, explain:
Attachments (List): Budget Amendment: #09-011 General Fund #09-012 Auxiliary Fund #09-013 Campus Facilities Fund.	

FOR OFFICE USE ONLY:
Board Action: Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Tabled for action on: _____
Certified by: _____ Title: _____ Date: _____


**TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009**

Department: General Fund
Date: August 27, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	766.119	Attorney's Fees	\$ 100,000	\$ -	\$ 30,000	\$ 130,000
2	547.9999	Ad Valorem Taxes	\$ 10,489,955	\$ 497,770	\$ -	\$ 10,987,725
3		Transfer to Auxiliary Fund	\$ -	\$ -	\$ 175,000	\$ 175,000
		General Fund Balance	\$ 4,608,183	\$ 497,770	\$ 205,000	\$ 4,900,953

Reasons for Amendments:

- 1 To adjust for Attorney's Fees Expenses
- 2 To adjust for Ad Valorem Taxes Revenue
- 3 Transfer to Auxiliary for Condominium Expenses

Asst VP for Finance 

President:  for JVB

This amendment has been accepted _____, rejected _____, by the Texas Southmost College Board of Trustees
on _____.

Roberto Robles, M.D., Secretary

#09-011

**TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009**

Department: Auxiliary Fund
Date: August 27, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1		Transfer from General Fund	\$ -	\$ 175,000	\$ -	\$ 175,000
2	721.6921	Condominiums	\$ 268,362		\$ 175,000	\$ 443,362
		Auxiliary Fund Balance	\$ 128,474	\$ 175,000	\$ 175,000	\$ 128,474

Reasons for Amendments:

- 1 To transfer from General Fund for Condominium Expenses through the end of FY09
- 2 To adjust for Condominiums expenses

Asst VP for Finance



President:



This amendment has been accepted _____, rejected _____, by the Texas Southmost College Board of Trustees

on _____.

Roberto Robles, M.D., Secretary

#09-012

TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009

Department: Campus Facilities Fund
 Date: August 27, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	9510.112	Campus Infrastructure	\$ 285,000		\$ (83,000)	\$ 202,000
2	9198.116	Property Acquisitions	\$ 1,457,567		\$ 83,000	\$ 1,540,567
3	9002.708	WRKC	\$ 7,348,338		\$ 1,468,662	\$ 8,817,000
		Campus Facilities Operations Fund Balance	\$ 380,792	\$ -	\$ -	\$ 380,792
		Campus Facilities Bond Fund Balance	\$ 10,889,264	\$ -	\$ 1,468,662	\$ 9,420,602

Reasons for Amendments:

- 1 To transfer Campus Infrastructure expenses to Property Acquisitions
- 2 To adjust for Property Acquisitions Expenses
- 3 To adjust for REK expenses

Asst VP for Finance



President:



This amendment has been accepted _____, rejected _____, by the Texas Southmost College Board of Trustees

on _____.

 Roberto Robles, M.D., Secretary

#09-013



TEXAS SOUTHWEST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Finance Office/Partnership Affairs	Board Meeting Date: August 27, 2009
Agenda Item: Consideration and possible action on adoption of 2009 TSC District Ad Valorem Tax Rate	
Rationale/Background: The Texas Constitution and Property Tax Code embody the concept of truth-in-taxation to require the District to comply with certain steps in adopting its tax rate. The District has taken the necessary steps toward adopting a tax rate for 2009 by calculating and publishing the effective and rollback tax rates and discussing the tax rate. In that process the District identified its needs for the upcoming fiscal year and has adopted a budget to meet those needs. The taxes necessary to cover those needs require the adoption of a tax rate of \$0.161924 per \$100 of valuation.	
Recommended Action: Motion to adopt a maintenance and operations tax rate of \$0.108949 and a debt tax rate of \$0.052975 per \$100 of valuation.	
Fiscal Implications:	Budgeted Item: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No N/A If no, explain:
Attachments (List): Resolutions	

FOR OFFICE USE ONLY:
Board Action: Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Tabled for action on: _____
Certified by: _____ Title: _____ Date: _____

THE STATE OF TEXAS §

COUNTY OF CAMERON §

TEXAS SOUTHMOST COLLEGE DISTRICT

RESOLUTION

WHEREAS, the certified tax rolls for the Year 2009 have been received for the Texas Southmost College District; and

WHEREAS, it is necessary to set a tax rate for the Year beginning September 1, 2009:

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Texas Southmost College District that there will be levied for the Year 2009, on all property owned within the limits of the Texas Southmost College District, as of the first day of September 2009, except so much thereof as may be exempt by the Constitution of the United States and the laws of this State, the following tax:

An ad valorem tax assessment for the tax year beginning on September 1, 2009, at **\$0.108949** per \$100 valuation at an assessment rate of 100% for **maintenance and operation** of the Texas Southmost College District.

ADOPTED this 27TH DAY of AUGUST 2009.

David G. Oliveira
Chair, Board of Trustees

Roberto Robles, M.D.
Secretary, Board of Trustees

THE STATE OF TEXAS §

COUNTY OF CAMERON §

TEXAS SOUTHMOST COLLEGE DISTRICT

RESOLUTION

WHEREAS, the certified tax rolls for the Year 2009 have been received for the Texas Southmost College District; and

WHEREAS, it is necessary to set a tax rate for the Year beginning September 1, 2009;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Texas Southmost College District that there will be levied for the Year 2009, on all property owned within the limits of the Texas Southmost College District, as of the first day of September 2009, except so much thereof as may be exempt by the Constitution of the United States and the laws of this State, the following tax:

An ad valorem tax assessment for the tax year beginning on September 1, 2009, at **\$0.015125** per \$100 valuation for the 2005 Tax Debt, **\$0.014437** per \$100 valuation for the 2006 Tax Debt, **\$0.003530** per \$100 valuation for the 2006 Maintenance Tax Notes, **\$0.006555** per \$100 valuation for the 2007 Tax Debt, **\$0.001410** per \$100 valuation for the 2007 Maintenance Tax Notes, **\$0.001573** per \$100 valuation for the 2008 Tax Debt, **\$0.002814** per \$100 valuation for the 2008 Maintenance Tax Notes, **\$0.005163** per \$100 valuation for the 2009 Tax Debt, and **\$0.002367** per \$100 valuation for the 2009 Maintenance Tax Notes.

ADOPTED this 27TH DAY of AUGUST 2009.

David G. Oliveira
Chair, Board of Trustees

Roberto Robles, M.D.
Secretary, Board of Trustees



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Finance Office/ Partnership Affairs	Board Meeting Date: August 27, 2009
Agenda Item: 3 rd Quarter Financial Statements and Investment Report for FY2009	
Rationale/Background: Presentation of the Fiscal Year 2009 3 rd Quarter Financial Statements and Investment Report.	
Recommended Action: For the Board's review. No action necessary.	
Fiscal Implications: Budgeted Item: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If no, explain:	
Attachments (List): 3 rd Quarter Financial Statements and Investment Report for FY2009	

FOR OFFICE USE ONLY:
Board Action: Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Tabled for action on: _____
Certified by: _____ Title: _____ Date: _____

Texas Southmost College
SUMMARY OF NET ASSET BALANCES
From 9/1/2008 Through 05/31/2009

(In Whole Dollar)

UNRESTRICTED FOR OPERATIONS

	Ending Balance FY08	Current Period Actual Revenue and Transfers FY09	Current Period Actual Expenses and Transfers FY09	Net Change in Assets FY09	Current Period Net Asset Balance FY09
General Fund	4,820,970	34,943,042	30,128,340	4,814,702	9,635,672
Auxiliary Fund	177,116	1,591,008	1,575,836	15,172	192,288
Campus Facilities Fund	43,395,954	4,478,284	36,138,014	(31,659,729)	11,736,225
Restricted Parking Fund	490,363	169,907	77,777	92,130	582,493
Restricted Insurance Fund	489,637	390,851	0	390,851	880,488
Restricted Scholarship Fund	<u>681,119</u>	<u>842</u>	<u>0</u>	<u>842</u>	<u>681,961</u>
TOTAL FUNDS	\$ 50,055,160	\$ 41,573,934	\$ 67,919,966	\$ (26,346,032)	\$ 23,709,128

RESTRICTED FOR DEBT SERVICE

	Ending Balance FY08	Current Period Actual Revenue and Transfers FY09	Current Period Actual Expenses and Transfers FY09	Net Change in Assets FY09	Current Period Net Asset Balance FY09
86/87 Tax Debt Service Fund	453,227	0	0	0	453,227
2000 Student Union Debt Service Fund	1,361,323	940,979	383,562	557,417	1,918,740
2002 General Revenue Bond Debt Service Fund	1,672,585	346,042	147,455	198,587	1,871,172
2005 Tax Debt Service Fund	72,233	773,641	387,688	385,953	458,186
2005 WRKC Debt Service Fund	3,652,499	1,668,367	309,978	1,358,389	5,010,888
2006 Tax Debt Service Fund	111,775	1,147,509	578,692	568,817	680,592
2006 Maintenance Notes Tax Debt Service Fund	14,904	372,965	284,914	88,051	102,955
2007 Tax Debt Service Fund	8,019	794,234	477,944	316,290	324,309
2007 Maintenance Notes Tax Debt Service Fund	1,091	146,997	109,258	37,739	38,830
2008 Tax Debt Service Fund	120,089	1,280,871	1,276,778	4,093	124,182
2008 Maintenance Notes Tax Debt Service Fund	<u>120,723</u>	<u>351,339</u>	<u>272,742</u>	<u>78,597</u>	<u>199,320</u>
TOTAL FUNDS	\$ 7,588,469	\$ 7,822,944	\$ 4,229,011	\$ 3,593,933	\$ 10,729,175

Texas Southmost College
Statement of Revenues and Expenditures - GENERAL FUND
From 9/1/2008 Through 05/31/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Operating Revenues				
Tuition & Fees				
Student Tuition	8,170,356	8,170,356	2,120,846	(6,049,510)
Lab Fees	121,807	121,807	44,324	(77,483)
Advising Fee	822,539	822,539	336,025	(486,514)
Library Fee	637,583	637,583	264,465	(373,118)
International Education Fee	32,907	32,907	13,337	(19,570)
Medical Services Fee	304,810	304,810	133,356	(171,454)
Developmental Writing Fee	0	0	3,608	3,608
Designated Tuition	12,143,886	12,143,886	5,027,785	(7,116,101)
Add/Drop Fees	85,000	85,000	44,815	(40,185)
Computer Access Fees	1,912,753	1,912,753	794,035	(1,118,718)
Off Campus Course Fee	0	0	2,009	2,009
Automation Fee	740,150	740,150	301,788	(438,362)
Remediation Fees	68,000	68,000	37,275	(30,725)
Records Fee	<u>198,517</u>	<u>198,517</u>	<u>93,956</u>	<u>(104,561)</u>
Total Tuition & Fees	<u>25,238,308</u>	<u>25,238,308</u>	<u>9,217,624</u>	<u>(16,020,684)</u>
State Grants & Contracts				
Texas Grant Program	1,800,000	1,800,000	1,946,580	146,580
Building Lease - UTB	1,359,576	1,359,576	1,019,682	(339,894)
TEOG Grant	0	0	212,790	212,790
Educational Aide Exemption	0	0	166,961	166,961
College Workstudy Program	<u>0</u>	<u>0</u>	<u>54,160</u>	<u>54,160</u>
Total State Grants & Contracts	<u>3,159,576</u>	<u>3,159,576</u>	<u>3,400,173</u>	<u>240,597</u>
Federal Grants & Contracts				
Carl Perkins Basic Grant	638,510	638,510	363,609	(274,901)
LEAP Grant	0	0	17,057	17,057
SLEAP Grant	0	0	21,941	21,941
Child Care Center Income	0	0	22,188	22,188
Child Care Food Control	<u>0</u>	<u>0</u>	<u>18,057</u>	<u>10,930</u>
Total Federal Grants & Contracts	<u>638,510</u>	<u>638,510</u>	<u>442,852</u>	<u>(195,658)</u>
Local Grants & Contracts				
STEMS	47,000	47,000	72,199	25,199
Criminal Justice Institute	50,000	50,000	0	(50,000)
Kids College	23,000	23,000	0	(23,000)
Child Care Parent Contribution	<u>241,000</u>	<u>241,000</u>	<u>170,760</u>	<u>(70,240)</u>
Total Local Grants & Contracts	<u>361,000</u>	<u>361,000</u>	<u>242,959</u>	<u>(118,041)</u>
General Operating Revenues				
Orientation Fees	<u>90,000</u>	<u>90,000</u>	<u>0</u>	<u>(90,000)</u>
Total General Operating Revenues	<u>90,000</u>	<u>90,000</u>	<u>0</u>	<u>(90,000)</u>
Total Operating Revenues	<u>29,487,394</u>	<u>29,487,394</u>	<u>13,303,608</u>	<u>(16,183,786)</u>

Texas Southmost College
Statement of Revenues and Expenditures - GENERAL FUND
From 9/1/2008 Through 05/31/2009

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
Non-Operating Revenues				
State Grants & Contracts				
THECB Appropriations	13,982,821	13,982,821	9,997,718	(3,985,103)
THECB Nursing Program	<u>0</u>	<u>0</u>	<u>751</u>	<u>751</u>
Total State Grants & Contracts	<u>13,982,821</u>	<u>13,982,821</u>	<u>9,998,469</u>	<u>(3,984,352)</u>
Local Tax Revenues				
Ad Valorem Taxes	<u>10,489,955</u>	<u>10,489,955</u>	<u>10,808,678</u>	<u>318,723</u>
Total Local Tax Revenues	<u>10,489,955</u>	<u>10,489,955</u>	<u>10,808,678</u>	<u>318,723</u>
Investment Income				
Investment Earnings	<u>109,318</u>	<u>109,318</u>	<u>37,493</u>	<u>(71,825)</u>
Total Investment Income	<u>109,318</u>	<u>109,318</u>	<u>37,493</u>	<u>(71,825)</u>
Other Non-Operating				
Other Income	23,000	23,000	0	(23,000)
Other Income - TSC	<u>10,000</u>	<u>10,000</u>	<u>21,877</u>	<u>11,877</u>
Total Other Non-Operating	<u>33,000</u>	<u>33,000</u>	<u>21,877</u>	<u>(11,123)</u>
Total Non-Operating Revenues	<u>24,615,094</u>	<u>24,615,094</u>	<u>20,866,517</u>	<u>(3,748,577)</u>
Total REVENUES	<u>54,102,488</u>	<u>54,102,488</u>	<u>34,170,125</u>	<u>(19,932,363)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Board of Trustees	47,400	47,400	20,865	26,535
Construction Office	377,923	377,923	242,874	135,049
Finance Office	403,901	403,901	297,459	106,442
Facilities Services Office	254,130	254,130	147,897	106,233
District Operations Office	214,686	214,686	101,366	113,320
General Institution				
Accrued Compensation Expense	0	0	0	0
Attorney Fees	100,000	100,000	101,417	(1,417)
Auditor Fees	25,035	25,035	25,035	0
Cameron Appraisal District	191,178	191,178	172,445	18,733
Catalogs/Publications/News	500	500	128	372
Commencement	15,000	15,000	7,088	7,912
Consulting Fees	15,000	15,000	0	15,000
Contracted Services - Cleaning	20,000	20,000	15,000	5,000
Dues/Memberships	24,900	24,900	26,648	(1,748)
Instit. Official Functions	4,000	4,000	2,773	1,227
Insurance	648,217	648,217	699,950	(51,733)
Printing	0	0	0	0
Promotional/Advertising	<u>40,000</u>	<u>40,000</u>	<u>34,144</u>	<u>5,856</u>
Total General Institution	1,083,830	1,083,830	1,084,628	(798)
STEMS				
STEMS Program	<u>47,000</u>	<u>47,000</u>	<u>47,708</u>	<u>(708)</u>
Total Institutional Support	<u>2,428,870</u>	<u>2,428,870</u>	<u>1,942,797</u>	<u>486,073</u>
Scholarships				
TSC Trustee Scholarship	3,200,000	3,200,000	1,297,476	1,902,524
Scorpion Scholars	<u>95,000</u>	<u>95,000</u>	<u>0</u>	<u>95,000</u>
Total Scholarships	<u>3,295,000</u>	<u>3,295,000</u>	<u>1,297,476</u>	<u>1,997,524</u>

Texas Southmost College
Statement of Revenues and Expenditures - GENERAL FUND
From 9/1/2008 Through 05/31/2009

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
Contracted Services w/ UTB				
Tuition				
Student Paid Tuition	8,170,356	8,170,356	2,120,846	6,049,510
Tuition Differential	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Tuition	<u>8,170,356</u>	<u>8,170,356</u>	<u>2,120,846</u>	<u>6,049,510</u>
Designated Transfers to UTB	35,763,100	35,763,100	20,645,207	15,117,893
Additional Commitments				
VP External Affairs	71,800	71,800	0	71,800
Institutional Advancement	223,274	223,274	0	223,274
Institutional Grant Writers	262,695	262,695	0	262,695
Informational Writer	44,200	44,200	21,437	22,763
Library Development	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>250,000</u>
Total Additional Commitments	<u>851,969</u>	<u>851,969</u>	<u>21,437</u>	<u>830,532</u>
Total Contracted Services	<u>44,785,425</u>	<u>44,785,425</u>	<u>22,787,490</u>	<u>21,997,935</u>
Total Operating Expenses	<u>50,509,295</u>	<u>50,509,295</u>	<u>26,027,763</u>	<u>24,481,532</u>
Total EXPENSES	<u>50,509,295</u>	<u>50,509,295</u>	<u>26,027,763</u>	<u>24,481,532</u>
Interfund Transfers				
Transfer to Restricted Insurance	517,436	517,436	388,077	129,359
Transfer to Auxiliary	580,000	580,000	435,000	145,000
Transfer to Campus Facilities	3,920,000	3,920,000	2,940,000	980,000
Transfer to General Revenue Bd	450,000	450,000	337,500	112,500
Transfer from Auxiliary	<u>(1,846,817)</u>	<u>(1,846,817)</u>	<u>(772,917)</u>	<u>(1,073,900)</u>
Total Interfund Transfers	<u>3,620,619</u>	<u>3,620,619</u>	<u>3,327,660</u>	<u>292,959</u>
Increase/(Decrease) in Net Assets	<u>(27,426)</u>	<u>(27,426)</u>	<u>4,814,702</u>	<u>4,842,128</u>

Texas Southmost College
Statement of Revenues and Expenditures - AUXILIARY FUND
From 9/1/2008 Through 05/31/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Operating Revenues				
Tuition & Fees				
Parking Fees	275,000	275,000	167,697	(107,303)
Student Services Fees	<u>1,846,817</u>	<u>1,846,817</u>	<u>772,917</u>	<u>(1,073,900)</u>
Total Tuition & Fees	<u>2,121,817</u>	<u>2,121,817</u>	<u>940,614</u>	<u>(1,181,203)</u>
Auxiliary Enterprises				
Raymondville Facility	54,000	54,000	42,500	(11,500)
Port Mansfield	2,400	2,400	1,800	(600)
Condominiums	251,619	251,619	170,103	(81,516)
Bookstore	<u>145,406</u>	<u>145,406</u>	<u>0</u>	<u>(145,406)</u>
Total Auxiliary Enterprises	<u>453,425</u>	<u>453,425</u>	<u>214,403</u>	<u>(239,022)</u>
Total Operating Revenues	<u>2,575,242</u>	<u>2,575,242</u>	<u>1,155,017</u>	<u>(1,420,225)</u>
Non-Operating Revenues				
Investment Income	<u>4,098</u>	<u>4,098</u>	<u>991</u>	<u>(3,107)</u>
Total Investment Income	<u>4,098</u>	<u>4,098</u>	<u>991</u>	<u>(3,107)</u>
Total Non-Operating Revenues	<u>4,098</u>	<u>4,098</u>	<u>991</u>	<u>(3,107)</u>
Total REVENUES	<u>2,579,340</u>	<u>2,579,340</u>	<u>1,156,008</u>	<u>(1,423,332)</u>
EXPENSES				
Operating Expenses				
Auxiliary Enterprises				
General Institution	2,500	2,500	0	2,500
Raymondville Facility	80,000	80,000	42,107	37,893
Rancho Del Cielo	200,000	200,000	176,157	23,843
Canon del Novillo	30,000	30,000	23,200	6,800
Port Mansfield	10,000	10,000	3,249	6,751
Condominiums	268,362	268,362	312,778	(44,416)
Fort Brown Memorial Center	340,945	340,945	0	340,945
Golf Course	<u>105,000</u>	<u>105,000</u>	<u>77,731</u>	<u>27,269</u>
Total Auxiliary Enterprises	<u>1,036,807</u>	<u>1,036,807</u>	<u>635,222</u>	<u>401,585</u>
Total Operating Expenses	<u>1,036,807</u>	<u>1,036,807</u>	<u>635,222</u>	<u>401,585</u>
Total EXPENSES	<u>1,036,807</u>	<u>1,036,807</u>	<u>635,222</u>	<u>401,585</u>
Interfund Transfers				
Transfer to Restricted Parking	275,000	275,000	167,697	107,303
Transfer To General	1,846,817	1,846,817	772,917	1,073,900
Transfer from General	<u>(580,000)</u>	<u>(580,000)</u>	<u>(435,000)</u>	<u>(145,000)</u>
Total Interfund Transfers	<u>1,541,817</u>	<u>1,541,817</u>	<u>505,614</u>	<u>1,036,203</u>
Increase/(Decrease) in Net Assets	<u>716</u>	<u>716</u>	<u>15,172</u>	<u>14,456</u>

Texas Southmost College
Statement of Revenues and Expenditures - CAMPUS FACILITIES
From 9/1/2008 Through 05/31/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Operating Revenues				
Bond Proceeds	4,000,000	4,000,000	0	(4,000,000)
Donations	<u>0</u>	<u>0</u>	<u>386,508</u>	<u>386,508</u>
Total Operating Revenues	<u>4,000,000</u>	<u>4,000,000</u>	<u>386,508</u>	<u>(3,613,492)</u>
Non-Operating Revenue				
Investment Income	640,641	640,641	1,068,491	427,850
Other Income	<u>0</u>	<u>0</u>	<u>83,285</u>	<u>83,285</u>
Total Non-Operating Revenues	<u>640,641</u>	<u>640,641</u>	<u>1,151,776</u>	<u>427,850</u>
Total REVENUES	<u>4,640,641</u>	<u>4,640,641</u>	<u>1,538,284</u>	<u>(3,185,642)</u>
EXPENSES				
Operating Expenses				
Maintenance & Operations				
Campus Improvements	1,975,000	2,675,000	1,422,559	1,252,441
Campus Infrastructure	285,000	285,000	83,402	201,598
Consulting Fees	30,000	30,000	7,685	22,315
Property Acquisitions	1,250,000	1,457,567	1,474,213	(16,646)
Property Site Work	30,000	30,000	0	30,000
Historic Restorations	<u>200,000</u>	<u>200,000</u>	<u>65,574</u>	<u>134,426</u>
Total Maintenance & Operations	<u>3,770,000</u>	<u>4,677,567</u>	<u>3,053,433</u>	<u>1,624,135</u>
Capital Construction				
Bond Projects	32,327,114	32,327,114	24,886,730	7,440,384
REK Center	7,348,338	7,348,338	7,770,512	(422,174)
Athletic Zone	0	850,000	156,614	693,386
Perimeter Fence	<u>0</u>	<u>739,000</u>	<u>270,725</u>	<u>468,275</u>
Total Maintenance & Operations	<u>39,675,452</u>	<u>41,264,452</u>	<u>33,084,581</u>	<u>8,179,871</u>
Total Operating Expenses	<u>43,445,452</u>	<u>45,942,019</u>	<u>36,138,014</u>	<u>9,804,006</u>
Total EXPENSES	<u>43,445,452</u>	<u>45,942,019</u>	<u>36,138,014</u>	<u>9,804,006</u>
INCREASE (DECREASE) IN NET ASSETS BEFORE TRANSFERS	<u>(38,804,811)</u>	<u>(41,301,378)</u>	<u>(34,599,729)</u>	<u>6,618,364</u>
Transfers In				
Transfer from General	(3,920,000)	(3,920,000)	(2,940,000)	(980,000)
Transfer from Debt Service	(1,287,003)	(1,287,003)	0	(1,287,003)
Total Transfers In	<u>(5,207,003)</u>	<u>(5,207,003)</u>	<u>(2,940,000)</u>	<u>(2,267,003)</u>
INCREASE (DECREASE) IN NET ASSETS	<u>(33,597,808)</u>	<u>(36,094,375)</u>	<u>(31,659,729)</u>	<u>4,351,361</u>

Texas Southmost College
Statement of Revenues and Expenditures - RESTRICTED PARKING FUND
From 9/1/2008 Through 05/31/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Non-Operating Revenues				
Investment Income	<u>7,497</u>	<u>7,497</u>	<u>2,210</u>	<u>(5,287)</u>
Total Non-Operating Revenues	<u>7,497</u>	<u>7,497</u>	<u>2,210</u>	<u>(5,287)</u>
Total REVENUES	<u>7,497</u>	<u>7,497</u>	<u>2,210</u>	<u>(5,287)</u>
EXPENSES				
Operating Expenses				
Maintenance & Operations				
Parking Fees	7,800	7,800	7,800	0
Parking Projects	<u>100,000</u>	<u>100,000</u>	<u>69,977</u>	<u>30,023</u>
Total Maintenance & Operations	<u>107,800</u>	<u>107,800</u>	<u>77,777</u>	<u>4,277</u>
Capital Construction Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>107,800</u>	<u>107,800</u>	<u>77,777</u>	<u>30,023</u>
Total EXPENSES	<u>107,800</u>	<u>107,800</u>	<u>77,777</u>	<u>30,023</u>
Interfund Transfers				
Transfer from Auxiliary	<u>(275,000)</u>	<u>(275,000)</u>	<u>(167,697)</u>	<u>(107,303)</u>
Total Interfund Transfers	<u>(275,000)</u>	<u>(275,000)</u>	<u>(167,697)</u>	<u>(107,303)</u>
Increase/(Decrease) in Net Assets	<u>174,697</u>	<u>174,697</u>	<u>92,130</u>	<u>(82,567)</u>

Texas Southmost College
Statement of Revenues and Expenditures - RESTRICTED INSURANCE FUND
From 9/1/2008 Through 05/31/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Non-Operating Revenues				
Investment Income	<u>6,331</u>	<u>6,331</u>	<u>2,774</u>	<u>(3,557)</u>
Total Non-Operating Revenues	<u>6,331</u>	<u>6,331</u>	<u>2,774</u>	<u>(3,557)</u>
Total REVENUES	<u>6,331</u>	<u>6,331</u>	<u>2,774</u>	<u>(3,557)</u>
EXPENSES				
Operating Expenses				
Operation & Maintenance of Plant	<u>258,718</u>	<u>258,718</u>	<u>0</u>	<u>258,718</u>
Total Operation & Maintenance of Plant	<u>258,718</u>	<u>258,718</u>	<u>0</u>	<u>258,718</u>
Total EXPENSES	<u>258,718</u>	<u>258,718</u>	<u>0</u>	<u>258,718</u>
Interfund Transfers				
Transfer from General	<u>(517,436)</u>	<u>(517,436)</u>	<u>(388,077)</u>	<u>(129,359)</u>
Total Interfund Transfers	<u>(517,436)</u>	<u>(517,436)</u>	<u>(388,077)</u>	<u>(129,359)</u>
Increase/(Decrease) in Net Assets	<u>265,049</u>	<u>265,049</u>	<u>390,851</u>	<u>125,802</u>

Texas Southmost College
Statement of Revenues and Expenditures - RESTRICTED SCHOLARSHIP
From 9/1/2008 Through 05/31/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Non-Operating Revenues				
Investment Income	<u>8,000</u>	<u>8,000</u>	<u>842</u>	<u>(7,158)</u>
Total Non-Operating Revenues	<u>8,000</u>	<u>8,000</u>	<u>842</u>	<u>(7,158)</u>
Total REVENUES	<u>8,000</u>	<u>8,000</u>	<u>842</u>	<u>(7,158)</u>
EXPENSES				
Operating Expenses				
Operation & Maintenance of Plant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operation & Maintenance of Plant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interfund Transfers				
Transfer from General	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Increase/(Decrease) in Net Assets	<u>8,000</u>	<u>8,000</u>	<u>842</u>	<u>(7,158)</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2000 STUDENT UNION REVENUE BOND
From 9/1/2008 Through 05/31/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Operating Revenues				
Tuition & Fees				
Student Union Fees	1,092,219	1,092,219	932,526	(159,693)
Total Tuition & Fees	<u>1,092,219</u>	<u>1,092,219</u>	<u>932,526</u>	<u>(159,693)</u>
Total Operating Revenues	<u>1,092,219</u>	<u>1,092,219</u>	<u>932,526</u>	<u>(159,693)</u>
Non-Operating Revenues				
Investment Income	31,588	31,588	8,453	(23,135)
Total Investment Income	<u>31,588</u>	<u>31,588</u>	<u>8,453</u>	<u>(23,135)</u>
Total Non-Operating Revenues	<u>31,588</u>	<u>31,588</u>	<u>8,453</u>	<u>(23,135)</u>
Total REVENUES	<u>1,123,807</u>	<u>1,123,807</u>	<u>940,979</u>	<u>(182,828)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	9,250	9,250	5,750	3,500
Total Institutional Support	<u>9,250</u>	<u>9,250</u>	<u>5,750</u>	<u>3,500</u>
Contracted Services				
Designated Student Union	362,129	362,129	213,767	148,362
Total Contracted Services	<u>362,129</u>	<u>362,129</u>	<u>213,767</u>	<u>148,362</u>
Total Operating Expenses	<u>371,379</u>	<u>371,379</u>	<u>219,517</u>	<u>151,862</u>
Non-Operating Expenses				
Debt Service				
Interest on Capital	328,090	328,090	164,045	164,045
Principal on Capital	340,000	340,000	0	340,000
Total Debt Service	<u>668,090</u>	<u>668,090</u>	<u>164,045</u>	<u>504,045</u>
Total Non-Operating Expenses	<u>668,090</u>	<u>668,090</u>	<u>164,045</u>	<u>504,045</u>
Total EXPENSES	<u>1,039,469</u>	<u>1,039,469</u>	<u>383,562</u>	<u>655,907</u>
Increase/(Decrease) in Net Assets	<u>84,338</u>	<u>84,338</u>	<u>557,417</u>	<u>473,079</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2002 GENERAL REVENUE BOND
From 9/1/2008 Through 05/31/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Non-Operating Revenues				
Investment Income				
Investment Earnings	<u>5,533</u>	<u>5,533</u>	<u>8,542</u>	<u>3,009</u>
Total Investment Income	<u>5,533</u>	<u>5,533</u>	<u>8,542</u>	<u>3,009</u>
Total Non-Operating Revenues	<u>5,533</u>	<u>5,533</u>	<u>8,542</u>	<u>3,009</u>
Total REVENUES	<u>5,533</u>	<u>5,533</u>	<u>8,542</u>	<u>3,009</u>
EXPENSES				
Operating Expenses				
Fiscal Agent Fees	<u>11,335</u>	<u>11,335</u>	<u>7,835</u>	<u>3,500</u>
Total Operating Expenses	<u>11,335</u>	<u>11,335</u>	<u>7,835</u>	<u>3,500</u>
Non-Operating Expenses				
Debt Service				
Interest on Capital	279,241	279,241	139,620	139,621
Principal on Capital	<u>170,000</u>	<u>170,000</u>	0	<u>170,000</u>
Total Debt Service	<u>449,241</u>	<u>449,241</u>	<u>139,620</u>	<u>309,621</u>
Total Non-Operating	<u>449,241</u>	<u>449,241</u>	<u>139,620</u>	<u>309,621</u>
Total EXPENSES	<u>460,576</u>	<u>460,576</u>	<u>147,455</u>	<u>313,121</u>
Interfund Transfers				
Transfer from General	(450,000)	(450,000)	(337,500)	(112,500)
Transfer to Campus	<u>1,287,003</u>	<u>1,287,003</u>	0	<u>1,287,003</u>
Total Interfund Transfers	<u>837,003</u>	<u>837,003</u>	<u>(337,500)</u>	<u>1,174,503</u>
Increase/(Decrease) in Net Assets	<u>(1,292,046)</u>	<u>(1,292,046)</u>	<u>198,587</u>	<u>1,490,633</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2005 TAX DEBT SERVICE
From 9/1/2008 Through 05/31/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	765,775	765,775	772,245	6,470
Investment Income	<u>8,158</u>	<u>8,158</u>	<u>1,396</u>	<u>(6,762)</u>
Total Non-Operating Revenues	<u>773,933</u>	<u>773,933</u>	<u>773,641</u>	<u>(292)</u>
Total REVENUES	<u>773,933</u>	<u>773,933</u>	<u>773,641</u>	<u>(292)</u>
EXPENSES				
Operating Expenses				
Fiscal Agent Fees	<u>5,500</u>	<u>5,500</u>	<u>4,800</u>	<u>700</u>
Total Operating Expenses	<u>5,500</u>	<u>5,500</u>	<u>4,800</u>	<u>700</u>
Non-Operating Expenses				
Debt Service				
Interest on Capital	765,775	765,775	382,888	382,887
Total Debt Service	<u>765,775</u>	<u>765,775</u>	<u>382,888</u>	<u>382,887</u>
Total Non-Operating	<u>765,775</u>	<u>765,775</u>	<u>382,888</u>	<u>382,887</u>
Total EXPENSES	<u>771,275</u>	<u>771,275</u>	<u>387,688</u>	<u>383,587</u>
Increase/(Decrease) in Net Assets	<u>2,658</u>	<u>2,658</u>	<u>385,953</u>	<u>383,295</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2005 REK CENTER REVENUE BOND
From 9/1/2008 Through 05/31/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Operating Revenues				
Tuition & Fees				
Student Recreation Fee	1,905,282	1,905,282	1,648,556	(256,726)
Total Tuition & Fees	1,905,282	1,905,282	1,648,556	(256,726)
Total Operating Revenues	1,905,282	1,905,282	1,648,556	(256,726)
Non-Operating Revenues				
Investment Income				
Investment Earnings	60,728	60,728	19,811	(40,917)
Total Investment Income	60,728	60,728	19,811	(40,917)
Total Non-Operating Revenues	60,728	60,728	19,811	(40,917)
Total REVENUES	1,966,010	1,966,010	1,668,367	(297,643)
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	8,800	8,800	5,000	3,800
Total Institutional Support	8,800	8,800	5,000	3,800
Contracted Services				
Designated Transfers to UTB	914,047	914,047	0	914,047
Total Contracted Services	914,047	914,047	0	914,047
Total Operating Expenses	922,847	922,847	5,000	917,847
Non-Operating Expenses				
Debt Service				
Interest on Capital	609,956	609,956	304,978	304,978
Principal on Capital	370,000	370,000	0	370,000
Total Debt Service	979,956	979,956	304,978	674,978
Total Non-Operating Expenses	979,956	979,956	304,978	674,978
Total EXPENSES	1,902,803	1,902,803	309,978	1,592,825
Increase/(Decrease) in Net Assets	63,207	63,207	1,358,389	1,295,182

Texas Southmost College
Statement of Revenues and Expenditures - 2006 Tax Debt Service
From 9/1/2008 Through 05/31/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	1,147,784	1,147,784	1,145,414	(2,370)
Investment Income				
Investment Earnings	<u>7,843</u>	<u>7,843</u>	<u>2,095</u>	<u>(5,748)</u>
Total Investment Income	<u>7,843</u>	<u>7,843</u>	<u>2,095</u>	<u>(5,748)</u>
Total Non-Operating Revenues	<u>1,155,627</u>	<u>1,155,627</u>	<u>1,147,509</u>	<u>(8,118)</u>
Total REVENUES	<u>1,155,627</u>	<u>1,155,627</u>	<u>1,147,509</u>	<u>(8,118)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>5,500</u>	<u>5,500</u>	<u>4,800</u>	<u>700</u>
Total Operating Expenses	<u>5,500</u>	<u>5,500</u>	<u>4,800</u>	<u>700</u>
Non-Operating Expenses				
Interest on Capital	<u>1,147,784</u>	<u>1,147,784</u>	<u>573,892</u>	<u>573,892</u>
Total Interest on Capital	<u>1,147,784</u>	<u>1,147,784</u>	<u>573,892</u>	<u>573,892</u>
Total Non-Operating Expenses	<u>1,147,784</u>	<u>1,147,784</u>	<u>573,892</u>	<u>573,892</u>
Total EXPENSES	<u>1,153,284</u>	<u>1,153,284</u>	<u>578,692</u>	<u>574,592</u>
Increase/(Decrease) in Net Assets	<u>2,343</u>	<u>2,343</u>	<u>568,817</u>	<u>566,474</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2006 MAINTENANCE TAX DEBT SERVICE
From 9/1/2008 Through 05/31/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	377,850	377,850	372,535	(5,315)
Investment Income				
Investment Earnings	<u>1,778</u>	<u>1,778</u>	<u>430</u>	<u>(1,348)</u>
Total Investment Income	<u>1,778</u>	<u>1,778</u>	<u>430</u>	<u>(1,348)</u>
Total Non-Operating Revenues	<u>379,628</u>	<u>379,628</u>	<u>372,965</u>	<u>(6,663)</u>
Total REVENUES	<u>379,628</u>	<u>379,628</u>	<u>372,965</u>	<u>(6,663)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>5,000</u>	<u>5,000</u>	<u>4,300</u>	<u>700</u>
Total Operating Expenses	<u>5,000</u>	<u>5,000</u>	<u>4,300</u>	<u>700</u>
Non-Operating Expenses				
Interest on Capital	197,628	197,628	100,614	97,014
Principal on Capital	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>0</u>
Total Non-Operating Expenses	<u>377,628</u>	<u>377,628</u>	<u>280,614</u>	<u>97,014</u>
Total EXPENSES	<u>382,628</u>	<u>382,628</u>	<u>284,914</u>	<u>97,714</u>
Increase/(Decrease) in Net Assets	<u>(3,000)</u>	<u>(3,000)</u>	<u>88,051</u>	<u>91,051</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2007 TAX DEBT SERVICE
From 9/1/2008 Through 05/31/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	772,820	772,820	793,248	20,428
Investment Income				
Investment Earnings	<u>4,169</u>	<u>4,169</u>	<u>986</u>	<u>(3,183)</u>
Total Investment Income	<u>4,169</u>	<u>4,169</u>	<u>986</u>	<u>(3,183)</u>
Total Non-Operating Revenues	<u>776,989</u>	<u>776,989</u>	<u>794,234</u>	<u>17,245</u>
Total REVENUES	<u>776,989</u>	<u>776,989</u>	<u>794,234</u>	<u>17,245</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>3,175</u>	<u>3,175</u>	<u>2,175</u>	<u>1,000</u>
Total Operating Expenses	<u>3,175</u>	<u>3,175</u>	<u>2,175</u>	<u>1,000</u>
Non-Operating Expenses				
Interest on Capital	597,820	597,820	300,769	297,051
Principal on Capital	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>0</u>
Total Non-Operating Expenses	<u>772,820</u>	<u>772,820</u>	<u>475,769</u>	<u>297,051</u>
Total EXPENSES	<u>775,995</u>	<u>775,995</u>	<u>477,944</u>	<u>298,051</u>
Increase/(Decrease) in Net Assets	<u>994</u>	<u>994</u>	<u>316,290</u>	<u>315,296</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2007 MAINTENANCE TAX NOTES
From 9/1/2008 Through 05/31/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	149,105	149,105	146,845	(2,260)
Investment Income				
Investment Earnings	<u>679</u>	<u>679</u>	<u>152</u>	<u>(527)</u>
Total Investment Income	<u>679</u>	<u>679</u>	<u>152</u>	<u>(527)</u>
Total Non-Operating Revenues	<u>149,784</u>	<u>149,784</u>	<u>146,997</u>	<u>(2,787)</u>
Total REVENUES	<u>149,784</u>	<u>149,784</u>	<u>146,997</u>	<u>(2,787)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>3,075</u>	<u>3,075</u>	<u>2,175</u>	<u>900</u>
Total Institutional Support	<u>3,075</u>	<u>3,075</u>	<u>2,175</u>	<u>900</u>
Total Operating Expenses	<u>3,075</u>	<u>3,075</u>	<u>2,175</u>	<u>900</u>
Non-Operating Expenses				
Interest on Capital	82,784	82,784	42,083	40,701
Principal on Capital	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>0</u>
Total Non-Operating Expenses	<u>147,784</u>	<u>147,784</u>	<u>107,083</u>	<u>40,701</u>
Total EXPENSES	<u>150,859</u>	<u>150,859</u>	<u>109,258</u>	<u>41,601</u>
Increase/(Decrease) in Net Assets	<u>(1,075)</u>	<u>(1,075)</u>	<u>37,739</u>	<u>38,814</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2008 TAX DEBT SERVICE
From 9/1/2008 Through 05/31/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	1,360,411	1,360,411	1,280,068	(80,343)
Investment Income				
Investment Earnings	<u>1,500</u>	<u>1,500</u>	<u>803</u>	<u>(697)</u>
Total Investment Income	<u>1,500</u>	<u>1,500</u>	<u>803</u>	<u>(697)</u>
Total Non-Operating Revenues	<u>1,361,911</u>	<u>1,361,911</u>	<u>1,280,871</u>	<u>(81,040)</u>
Total REVENUES	<u>1,361,911</u>	<u>1,361,911</u>	<u>1,280,871</u>	<u>(81,040)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Total Operating Expenses	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Non-Operating Expenses				
Interest on Capital	225,411	225,411	141,778	83,633
Principal on Capital	<u>1,135,000</u>	<u>1,135,000</u>	<u>1,135,000</u>	<u>0</u>
Total Non-Operating Expenses	<u>1,360,411</u>	<u>1,360,411</u>	<u>1,276,778</u>	<u>83,633</u>
Total EXPENSES	<u>1,361,411</u>	<u>1,361,411</u>	<u>1,276,778</u>	<u>84,633</u>
Increase/(Decrease) in Net Assets	<u>500</u>	<u>500</u>	<u>4,093</u>	<u>3,593</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2008 MAINTENANCE TAX NOTES FUND
From 9/1/2008 Through 05/31/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	373,348	373,348	351,246	(22,102)
Investment Income				
Investment Earnings	<u>300</u>	<u>300</u>	<u>93</u>	<u>(207)</u>
Total Investment Income	<u>300</u>	<u>300</u>	<u>93</u>	<u>(207)</u>
Total Non-Operating Revenues	<u>373,648</u>	<u>373,648</u>	<u>351,339</u>	<u>(22,309)</u>
Total REVENUES	<u>373,648</u>	<u>373,648</u>	<u>351,339</u>	<u>(22,309)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>
Total Institutional Support	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>
Total Operating Expenses	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>
Non-Operating Expenses				
Interest on Capital	238,348	238,348	137,742	100,606
Principal on Capital	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>0</u>
Total Non-Operating Expenses	<u>373,348</u>	<u>373,348</u>	<u>272,742</u>	<u>100,606</u>
Total EXPENSES	<u>373,648</u>	<u>373,648</u>	<u>272,742</u>	<u>100,906</u>
Increase/(Decrease) in Net Assets	<u>0</u>	<u>0</u>	<u>78,597</u>	<u>78,597</u>

TEXAS SOUTHMOST COLLEGE DISTRICT
INVESTMENT REPORT
FOR QUARTER ENDED
MAY 2009

RETIREMENT OF INDEBTEDNESS

Instrument	Book Value 2/28/2009	Market Value 2/28/2009	Book Value 5/31/2009	Market Value 5/31/2009	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$207,022.66	\$207,022.66	\$207,224.85	\$207,224.85	0.325%	N/A	\$202.19
TSC 1987 Tax Debt Service Fund	\$243,805.55	\$243,805.55	\$261,554.09	\$261,554.09	0.325%	N/A	\$246.28
TSC 2005 Tax Debt Service Fund	\$403,566.63	\$403,566.63	\$485,374.20	\$485,374.20	0.325%	N/A	\$434.48
TSC 2005 WRKC Debt Service Fund	\$4,222,776.66	\$4,222,776.66	\$5,036,303.64	\$5,036,303.64	0.325%	N/A	\$4,232.12
TSC 2006 Tax Debt Service	\$604,260.73	\$604,260.73	\$721,981.79	\$721,981.79	0.325%	N/A	\$648.66
TSC 2007 Tax Debt Service	\$259,663.38	\$259,663.38	\$344,754.75	\$344,754.75	0.325%	N/A	\$295.57
TSC 2008 Tax Debt Service	\$125,006.01	\$125,006.01	\$237,720.84	\$237,720.84	0.325%	N/A	\$178.70
TSC 2006 Maintenance Tax Debt Service	\$72,317.32	\$72,317.32	\$109,299.31	\$109,299.31	0.325%	N/A	\$89.05
TSC 2007 Maintenance Tax Debt Service	\$27,004.73	\$27,004.73	\$41,730.36	\$41,730.36	0.325%	N/A	\$33.68
TSC 2008 Maintenance Tax Debt Service	\$45,941.18	\$45,941.18	\$76,848.90	\$76,848.90	0.325%	N/A	\$7.84
TSC Student Union Bldg Fees	\$1,682,506.35	\$1,682,506.35	\$1,932,410.07	\$1,932,410.07	0.325%	N/A	\$1,685.69
							<u>\$8,054.26</u>

AGENCY FUNDS

Instrument	Book Value 2/28/2009	Market Value 2/28/2009	Book Value 5/31/2009	Market Value 5/31/2009	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association Savings	\$10,661.41	\$10,661.41	\$10,671.81	\$10,671.81	0.325%	N/A	\$10.40
							<u>\$10.40</u>

TOTAL INTEREST EARNED THIS QUARTER

\$155,411.88

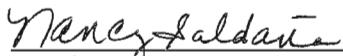
Note: All investments are in accordance with the stated strategies, District Board Investment Policy 4.60, and relevant provisions of the law.

Interest Summary

FUNDS	Earned 1st Qtr	Earned 2nd Qtr	Earned 3rd Qtr	Earned 4th Qtr
Current Funds	\$19,159.81	\$8,532.12	\$10,792.06	
Loan Funds	\$112.17	\$28.54	\$35.58	
Endowment & Similar Funds	\$21.09	\$6.08	\$8.07	
Plant Funds	\$467,238.07	\$248,100.73	\$144,565.77	
Agency Funds	\$32.82	\$8.35	\$10.40	
TOTAL	\$486,563.96	\$256,675.82	\$155,411.88	


Melba Sanchez
Assistant Vice President for Finance


Dr. David Pearson
Vice President for Partnership Affairs


Nancy Saldaña
Director of Finance