



TEXAS SOUTHMOST COLLEGE DISTRICT

THE UNIVERSITY OF TEXAS AT BROWNSVILLE and TEXAS SOUTHMOST COLLEGE

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On: Nov 17, 2008 at 02:45P

Joe S. Rivas  
County Clerk  
By  
Hilda Perez, Deputy  
Cameron County

**Board of Trustees**

*David G. Oliveira*

*Chair*

*Eduardo A. Campinno*

*Vice Chair*

*Roberto Robles, M.D.*

*Secretary*

*Adela G. Garza*

*Chester Gonzalez*

*Rosemary Breedlove*

*René Torres*

Official Notice of the

**Texas Southmost College District  
Regular Meeting**

**for  
November 20, 2008**

Posted

November 17, 2008

**UTB/TSC President**

*Juliet V. Garcia, Ph.D*

**AGENDA**

The Board of Trustees of the Texas Southmost College District will convene **Thursday, November 20, 2008, at 5:30 p.m.** in the Gorgas Board Room of Texas Southmost College, 80 Fort Brown, Brownsville, Texas 78520.

**Call to Order**

**1 Announcements**

**Presentation** of Heirloom to Trustee

**Presentation** of "Additional Studies in Rio Grande Valley History" to Trustee

**2 Acceptance of Gift and Resolution**

Consideration and possible action on:

**Adoption** of Resolution Naming The Arts Center Teaching Studio C "The Neal & Lourdes Simmons Teaching Studio"

**3 Executive Session**

as provided by Government Code,  
Chapter 551.072

**Legal Matters**

**Consideration** of Legal Services  
Contract

**4 Consideration and possible  
action on matters discussed in  
Executive Session**

**Legal Matters**

**Consideration** of Legal Services  
Contract

**5 Approval of minutes of  
previous meeting**

Consideration and possible action on:

**Regular Meeting, October 30, 2008**

**6 Board Briefing**

**Satisfactory Academic Progress**  
Dr. Juliet V. Garcia, President

**7 Speakers to Agenda Items and  
Public Discussion**

**8 Budget Amendments**

Consideration and possible action on:

**Budget Amendments for FY 2008**

**9 Physical Facilities Committee**

Consideration and possible action on:

**Report**

**Funding** Allocation for Bond Projects

**Purchase** of Furniture Through a  
Contract with Workplace Resource for  
the Classroom Building and Library

**Approval** of Library Mural Design

**10 Student Affairs Partnership Committee**

**Report**

**11 Fourth Quarter Financial Statements  
and Investment Report**

**12 Construction Report**

**Commissary Building, Newman Center, Memory Park, Palm Trees on Fort Brown Resaca, Palm Trees on University Blvd., Commandant's Quarters, ITEC Center, REK Center, Center of Early Childhood Studies, Library, Classrooms, Arts Center,**

**13 President's Report**

**Housing and Urban Development Hispanic Serving Institutions Assisting Communities Go Green Grant, Working Group Testifies on Human Rights Impacts of Texas/Mexico Border Wall, Grand Opening for Early College High School, Dr. Eloisa Tamez Honored by Texas Civil Rights Project, STEPS Grant, UTB/TSC Wins Best Practices in Network Storage Award, UT Health Science Center School of Nursing Dean Speaks, Broad Award, Criminal Justice Students Win Trophies at Regional Competition, Athletic Updates**

**14 Proposed Meeting Dates**

**Board Meetings:**  
**Thursday, December 11, 2008**  
**Tuesday, January 13, 2009**  
**Thursday, February 19, 2009**  
**Thursday, March 26, 2009**  
**Thursday, April 23, 2009**  
**Thursday, May 21, 2009**

**Partnership Advisory Committee**  
**Friday, December 12, 2008**

**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**, Neal and Lourdes Simmons are outstanding friends of The University of Texas at Brownsville and Texas Southmost College; and

**WHEREAS**, Neal and Lourdes Simmons have been strong advocates for students through their academic scholarships and support of programs that benefit students and the community; and

**WHEREAS**, Neal and Lourdes Simmons are dedicated to the development of the fine arts in the community and believe strongly that all people should have the opportunity to experience high quality education, performances and programming; 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 Teaching Studio C in The Arts Center will be named "The Neal and Lourdes Simmons Teaching Studio."

**ADOPTED this 20th day of November 2008.**

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David Oliveira  
Chair, Board of Trustees

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

## **Texas Southmost College District**

### **Minutes of the Regular Meeting of the Board of Trustees**

October 30, 2008

The Board of Trustees of the Texas Southmost College District convened in open session on October 30, 2008, at 4:30 p.m., in the Board Room of Gorgas Hall, Texas Southmost College. Board members present were Mr. David Oliveira, Chair, Mr. Eduardo A. Campirano, Vice Chair, Dr. Roberto Robles, Secretary, Ms. Rosemary Breedlove, Mr. Chester Gonzalez, Mr. René Torres and Ms. Adela G. Garza. 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 4:30 p.m.

#### **1. Announcements**

##### **Certificate of Achievement for Excellence in Financial Reporting**

Mr. Oliveira called on Dr. David Pearson, Vice President for Partnership Affairs, to present the Certificate of Achievement for Excellence in Financial Reporting. He reported that the Texas Southmost College District prepares annual financial reports (AFR's) which reflecting the District operations and financial health. The audits of the financial reports have resulted in Unqualified Opinions, the highest possible designation from an audit firm. An Unqualified Opinion carries a recognition that the financials are properly prepared and in conformity with Generally Accepted Accounting Principles. He reported that two years ago the Board challenged District Finance Office staff to take the Annual Financial report a step further and prepare a Comprehensive Annual Financial Report (CAFR) for submission to the Government Finance Officers Association. The District Office staff, with the assistance from our audit firm, Long Chilton, prepared a CAFR which was submitted in February 2008. Dr. Pearson announced to the Board that the District has received the Certificate of Achievement for Excellence in Financial

Reporting from the Government Finance Officers Association for the Comprehensive Annual Report for the Fiscal Year ending August 31, 2007.

Dr. Pearson introduced Melba Sanchez, Assistant Vice President for Finance. Ms. Sanchez stated that this was a huge accomplishment for the TSC District. The completion of the report took the support, time and efforts of many. Mrs. Sanchez thanked the Board of Trustees for making the challenge to the District and for their support and confidence throughout the process. Mrs. Sanchez acknowledged the TSC Finance Office Staff: Nancy Saldana, Rosa Rodriguez, Orlando Ruiz, Claudia Cortina, Juliet Ontiveros and Zoila Vasquez. She also thanked the accounting staff from Physical Plant for their time, effort, knowledge, and dedication. She thanked the Partnership Affairs division and each department for their contributions towards this accomplishment. She also thanked the UTB/TSC Business Affairs division under the direction of Ms. Rosemary Martinez, Vice President for Business Affairs, for their help and collaboration in completing this report. Finally, she thanked the auditors at Long Chilton, under the direction of Carlos Barrera and Juan Mendoza for their time, expertise and persistence in the completion of the TSC CAFR.

### **Cavalry Restoration**

Mr. Oliveira called on Dr. David Pearson, Vice President for Partnership Affairs, to give a presentation on the Cavalry Building restoration. He stated that the Cavalry Wing was near completion and introduced the Physical Plant workers who renovated the Cavalry Building for the Center for Gravitational Wave Astronomy. Dr. Pearson introduced Mario Diaz, Professor of Physics, who thanked the Physical Plant workers for their hard work.

### **Introduction of New Student Government President**

Mr. Oliveira called on Dr. Juliet Garcia to introduce Dr. Vince Solis, Associate Vice President for Student Development. Mr. Solis introduced the new Student Government President, Mr. Jorge Alaniz. Mr. Alaniz thanked the Board for the opportunity to serve our students in this capacity.

### **John Ben Sheppard Leadership Institute Outstanding Local Leader Award**

Mr. Oliveira called on Dr. Garcia to announce that Mr. Chester Gonzalez recently received the John Ben Sheppard Leadership Institute Outstanding Local Leader Award in Austin. She introduced the video that was shown during the awards ceremony. Mr. Gonzalez said he was very honored to have received the award and thanked the Board and the audience for their support.

## 2. Acceptance of Gift and Resolution

### **Consideration and possible action on adoption of resolution naming The Arts Center First Floor Lobby Gallery in Honor of Mary Elizabeth Holdsworth Butt**

Dr. Ruth Ann Ragland, Vice President for Institutional Advancement, announced the acceptance of a gift from Mr. Charles C. Butt, Chairman and Chief Executive Officer of H-E-B, for naming the First Floor Lobby Gallery of the Arts Center in honor of his mother, Mary Elizabeth Holdsworth Butt. Dr. Ragland presented a brief biography of the donor, recognizing him as a strong advocate for the Arts Center and supporter of our students. Dr. Ragland introduced Mr. Robert Palomin, Director of H-E-B Regional Operations for the Lower Valley, representing Mr. Charles Butt and H-E-B. Mr. Palomin thanked the Board, faculty, staff, and students on behalf on Mr. Butt for the opportunity to contribute to UTB/TSC.

**A motion was made by Ms. Breedlove to adopt the resolution naming The Arts Center First Floor Lobby Gallery in Honor of Mary Elizabeth Holdsworth Butt as presented. The motion was seconded by Ms. Garza and carried unanimously. Exhibit "A"**

## 3. Executive Session

### **Real Estate**

as provided by Government  
Code, Chapter 551.072

**Contract** and resolution for purchase of Fort Brown Villas Condominium Unit 10F, Type D, Building F, Phase II, Brownsville, Texas

**Contract** and resolution for purchase of Fort Brown Villas Condominium Unit 1A, Type A, Building A, Phase II, Brownsville, Texas

**Contract** and resolution for purchase of Fort Brown Villas Condominium Unit 2003, Type C, Building 2, Phase I, Brownsville, Texas

**The Board convened in Executive Session at 5:55 p.m.**

**The Board reconvened in Regular Session at 6:29 p.m.**

## 4. Consideration and possible action on matters discussed in Executive Session

**Contract and resolution for purchase of  
Fort Brown Villas Condominium Unit 10F, Type D, Building F,  
Phase II, Brownsville, Texas**

**A motion was made by Mr. Gonzalez to approve the earnest money contract and resolution for the acquisition of Fort Brown Villas Unit 10F in the amount of \$45,000. The motion was seconded by Mr. Torres and carried unanimously. *Exhibit "B"***

**Contract and resolution for purchase of  
Fort Brown Villas Condominium Unit 1A, Type A, Building A,  
Phase II, Brownsville, Texas**

**A motion was made by Ms. Breedlove to approve the earnest money contract and resolution for the acquisition of Fort Brown Villas Unit 1A in the amount of \$45,000. The motion was seconded by Mr. Gonzalez and carried unanimously. *Exhibit "C"***

**Contract and resolution for purchase of  
Fort Brown Villas Condominium Unit 2003, Type C, Building 2,  
Phase I, Brownsville, Texas**

**A motion was made by Mr. Gonzalez to approve the earnest money contract and resolution for the acquisition of Fort Brown Villas Unit 2003 in the amount of \$36,000 as presented. The motion was seconded by Ms. Breedlove and carried unanimously. *Exhibit "D"***

**5. Approval of Minutes of Previous Meeting**

**Consideration and possible action on  
Minutes of Regular Meeting on September 17, 2008**

**A motion was made by Mr. Torres to approve the Minutes of the Regular Meeting on September 17, 2008. The motion was seconded by Ms. Breedlove and carried unanimously.**

**6. Board Briefing**

Dr. Peter Gawenda, Interim Dean of Applied Technologies and General Studies, and Interim Dean of Science Math and Technology, introduced Dr. Sanjay Kumar, Assistant Professor of Engineering. Dr. Kumar briefed the Board on the research being done on campus related to bridges and why they collapse. The University



established a laboratory to try to understand the physics of fluid flow around bluff bodies such as “circular cylinders.” The study finds several practical applications such as wind-induced-oscillations of bridges, singing of telephone wires, buffeting of airplane wings, and design of new car models.

Dr. Kumar next briefed the Board on the type of equipment in his laboratory. A hydrogen bubble flow visualization technique has been developed to visualize such flows in water at different speeds. The technique has been successfully used to obtain high quality research data on such problems as the flow behind one and two circular cylinders separated in spanwise direction.

Dr. Kumar also reported on the use of state-of-the-art velocity measurement techniques such as Particle Image Velocimetry (PIV) to obtain the velocity fields in complex flow fields. The PIV system has been recently acquired with the help of a grant from the National Science Foundation. The PIV technique uses a laser beam which gets converted to a light sheet to illuminate a plane, thus providing detailed velocity data in that plane. The PIV has been successfully used to quantify the complex flow features. Dr. Kumar then introduced three students that are assisting him with his research.

## **7. Speakers to Agenda Items and Public Discussion**

There were no speakers.

## **8. Physical Facilities Committee**

### **Report**

#### **Consideration and possible action on purchase of a Contract with Design Build Solutions, TXMAS-4-56030, for the ITEC Center**

Mr. Gonzalez reported that the first item discussed was a contract with Design Build Solutions for the ITEC Center. Ms. Veronica Mendez, Assistant Vice President for Planning and Construction, reported that the skylights in the ITECC are deteriorated and leaking. The skylights are original to the building. Bids were sought to repair the skylights; however, because of liability and cost issues, it is more prudent to replace the fixtures. Diana Bravo Gonzalez, of Broaddus and Associates, reported that there are ten skylights ranging in size throughout the ITECC. The proposal from Design Build Solutions includes all new skylights. Funding for this contract has been identified from interest earnings on the maintenance notes.

**A motion was made by Mr. Gonzalez to accept the proposal from Design Build Solutions, a Garland Company, in the amount of \$87,764 and authorize the Assistant Vice President for Planning and Construction to execute the contract. The motion was seconded by Mr. Campirano and carried unanimously. Exhibit “E”**

**Consideration and possible action on purchase of a Contract with Visual Innovations Company, Inc., TXMAS-4-5581010, to install audiovisual equipment controls for the ITEC Center**

Mr. Gonzalez reported that the next item discussed was the installation of audiovisual equipment controls for the ITEC Center. Ms. Mendez reported that as the ITECC project nears completion, a fully integrated audio visual equipment package is required as per the campus classroom standard. Visual Innovations is a TXMAS vendor specializing in audio visual system integration. The proposal amount includes all equipment and labor for a fully functional audio and visual system for eleven classrooms at ITECC. This project will be funded from interest earnings on maintenance notes.

**A motion was made by Mr. Gonzalez to accept the proposal from Visual Innovations Company, Inc. in the amount of \$80,905.23 and authorize the Assistant Vice President for Planning and Construction to execute the contract. The motion was seconded by Ms. Breedlove and carried unanimously. Exhibit "F"**

**Consideration and possible action on purchase of an Environmental Control, Energy Management, and Building Automation System for the Center for Early Childhood Studies**

Mr. Gonzalez reported that the next item discussed was the purchase of an environmental control, energy management, and building system for the Center for Early Childhood Studies. Ms. Mendez noted that three items were identified in the Center for Early Childhood Studies that could provide potential savings to the project if procured by the Owner: the environmental control and energy management system, the playground equipment, and the food service equipment. The air conditioning systems for all our new construction, including the Center for Early Childhood Studies, are designed to operate using an environmental control system. Siemens is our campus standard, a computerized system that monitors, maintains, and adjusts the equipment to provide both healthy indoor air quality and efficient energy utilization. The proposal from Siemens Building Technologies, Inc. represents a savings of approximately \$11,000 to the project.

**A motion was made by Mr. Gonzalez to accept the proposal from Siemens Building Technologies, Inc. in the amount of \$63,550 and authorize the Assistant Vice President for Planning and Construction to execute the contract. The motion was seconded by Ms. Breedlove and carried unanimously. Exhibit "G"**

**Consideration and possible action on purchase of  
Food Service Equipment for the Center of Early Childhood Studies**

Mr. Gonzalez reported that the next item discussed was the purchase of food service equipment for the Center for Early Childhood Studies. Ms. Mendez reported that this is also an owner procurement item. A request for proposals for food service equipment was issued and one response was received from Kitchen Resources, L.P. The company met all the requirements and is qualified to provide food service equipment.

**A motion was made by Mr. Gonzalez to accept the proposal from Kitchen Resources, L.P. in the amount of \$77,000 and authorize the Assistant Vice President for Planning and Construction to execute the contract. The motion was seconded by Mr. Campirano and carried unanimously. Exhibit "H"**

**Consideration and possible action on purchase of  
Playground Equipment for the Center of Early Childhood Studies**

Mr. Gonzalez reported that the next item discussed was the purchase of playground equipment for the Center for Early Childhood Studies. Ms. Mendez reported that a request for proposals was issued and that four bids were received. The proposal by Creative Components was identified the best value for the equipment. Overall, all Owner procured items for the Center for Early Childhood Studies represent a savings of \$114,000 to the project.

**A motion was made by Mr. Gonzalez to accept the proposal from Creative Components in the amount of \$64,470 and authorize the Assistant Vice President for Planning and Construction to execute the contract. The motion was seconded by Ms. Garza and carried unanimously. Exhibit "I"**

Mr. Gonzalez reported that Ms. Laura Lara, of the Office of Facilities Planning and Construction, gave an update on the REK Center. There were several project schedule setbacks, mainly weather related, that resulted in an extension of the contract. The new completion date is January 21, 2009, and move-in is scheduled for Spring Break.

Dr. David Pearson reported on campus deferred maintenance and capital improvement needs, and discussed the funds budgeted to address those needs. Additional priority items outside of the budget were identified, including the perimeter fence; phase one of the Athletic Zone, the Cavalry and Commissary buildings, and REK Center parking. The possible use of fund balance to address those needs was discussed. The Committee directed Dr. Pearson to devise a funding allocation strategy to finance phase one of the Athletic Zone and other priority needs during the fiscal year 2009 and 2010 cycles, and to present this at the Committee's next meeting in November.

Mr. Gonzalez stated the final item discussed was the Library Mural. Dr. Jose Martín, Provost, reminded the members present that the Library was designed to display a mural above the main entrance. He also stated that the concept of the mural honors the history of the written word. The committee offered various comments and requested that a final version of the mural be presented at the November meeting of the Physical Facilities Committee.

### **9. Construction Report**

No report was presented.

### **10. President's Report**

No report was presented.

### **11. Proposed Meeting Dates**

**Thursday, November 20, 2008**  
**Thursday, December 16, 2008**

### **Adjournment**

The meeting was adjourned by Chairman Oliveira at 6:40 p.m.

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Mr. David G. Oliveira  
Chairman, Board of Trustees

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

**NOTE:** The tape of the Regular Board of Trustees meeting held on October 30, 2008 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

<b>Department/Division:</b> Finance Office/Partnership Affairs	<b>Board Meeting Date:</b> Nov. 20, 2008
<b>Agenda Item:</b> Consideration and possible action on Budget Amendments for Fiscal Year 2008	
<b>Rationale/Background:</b> Request for budget amendment #08-011 to adjust revenue and expenditures in the General Fund, budget amendment #08-012 to adjust expenditures in the Auxiliary Fund, and budget amendment #08-013 to adjust expenditures in the Campus Facilities Fund.  The budget amendments are necessary to cover anticipated expenditures through year end.	
<b>Recommended Action:</b> Motion to approve budget amendments #08-011, #08-012, and #08-013 for Fiscal Year 2008 as presented.	
<b>Fiscal Implications:</b> Budgeted Item: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If no, explain:	
<b>Attachments (List):</b>  Budget Amendments: #08-011 General Fund #08-012 Auxiliary Fund #08-013 Campus Facilities Fund	

**FOR OFFICE USE ONLY:**

**Board Action:** Approved:  Yes  No  N/A  Tabled for action on: \_\_\_\_\_

**Certified by:** \_\_\_\_\_ **Title:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**TEXAS SOUTHMOST COLLEGE**  
**BUDGET AMENDMENT REQUEST**  
**2007-2008**

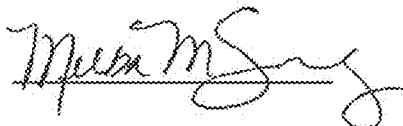
Department: General Fund  
 Date: August 31, 2008

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	762.119	Promotional & Advertising	\$ 50,000		1,889	\$ 51,889
2	763.119	Insurance	\$ 567,271		4,395	\$ 571,666
3	776.119	Consulting Fees	\$ 11,000		(6,284)	\$ 4,716
4	806.119	TSC Trustee Scholarship	\$ 1,222,151		800	\$ 1,222,951
5	822.119	Tuition Differential	\$ 1,417,547		(141,986)	\$ 1,275,561
6	984.119	Transfer to Restricted Scholarship	\$ 539,933	-	141,186	\$ 681,119
		General Fund Balance	\$ 2,986,797	-	-	\$ 2,986,797

Reasons for Amendments:

- 1 To adjust for Promotional & Advertising expenses
- 2 To adjust for Insurance expenses.
- 3 To adjust for Consulting fees for Insurance & Promotional & Advertising Expenses
- 4 To adjust for TSC Trustee Scholarship
- 5 To adjust for Tuition Differential
- 6 To adjust for Transfer to Restricted Scholarship

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

#08-011

**TEXAS SOUTHMOST COLLEGE  
BUDGET AMENDMENT REQUEST  
2007-2008**

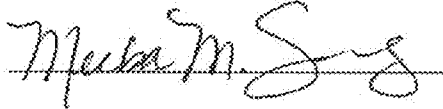
Department: Auxiliary Fund  
Date: August 31, 2008

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	604.215	Raymondville Facility	\$ 80,000	\$ -	\$ (10,173.00)	\$ 69,827
2	811.6912	Rancho del Cielo	\$ 235,000		\$ 15,461.00	\$ 250,461
3	815.6913	Canon del Novillo	\$ 30,000	\$ -	\$ (7,600.00)	\$ 22,400
4	996.6925	Fort Brown Memorial Center	\$ 340,945	\$ -	\$ 2,312.00	\$ 343,257
		Auxiliary Fund Balance	\$ 127,758	\$ -	\$ -	\$ 127,758

Reasons for Amendments:

- 1 To adjust for Raymondville Facility
- 2 To adjust for Rancho del Cielo
- 3 To adjust for Canon del Novillo
- 4 To adjust for Fort Brown Memorial Center

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

#08-012

**TEXAS SOUTHMOST COLLEGE**  
**BUDGET AMENDMENT REQUEST**  
2007-2008

Department:           Campus Facilities            
Date:           August 31, 2008          

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
I	9003.700	Bond Projects	\$ 17,191,702.00		\$ 9,609,264.00	\$ 26,800,966
		Campus Facilities Fund Balance	\$ 44,517,713	\$ -	\$ 9,609,264.00	\$ 34,908,449

Reasons for Amendments:

- 1 To adjust Bond Project expenses

Asst VP for Finance           Melba M. S. J.          

President:           

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

on \_\_\_\_\_

\_\_\_\_\_  
Roberto Robles, M.D., Secretary

#08-013





# TEXAS SOUTHMOST COLLEGE DISTRICT

## BOARD AGENDA REQUEST FORM

<b>Department/Division:</b> Office for Planning and Construction / Partnership Affairs	<b>Board Meeting Date:</b> November 20, 2008
<b>Agenda Item:</b> Funding Allocation for Construction Projects	
<b>Rationale/Background:</b> Funding allocation summary outlines budgets for the construction projects and funding sources for each project. Last funding allocation was approved by the Board in June 2008. The funding allocation is being updated to incorporate the use of interest earnings and fund balance allocation to different projects. The proposed project allocation and funding summary is attached. Each project that has been updated is highlighted for easy reference. In addition, the June 2008 project allocation and funding summary is attached for comparison.	
<b>Recommended Action:</b> Motion to approve the funding allocation to construction projects as presented to the Physical Facilities Committee of the Board on November 17, 2008.	
<b>Fiscal Implications:</b> Budgeted Item: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No    N/A    If no, explain:	
<b>Attachments (list):</b> 1. Proposed November 2008 project allocation and funding summary 2. June 2008 project allocation and funding summary	

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

## Texas Southmost College Project Allocation and Funding Summary

PROJECTS	FUNDING SOURCES											Total	
	Original Bond Allocation	TSC \$68M Bonds	TSC Maint Notes	Interest Earnings	TSC Refinancing of Revenue	TSC Fund Balance	TSC Budget	REK Student Fees	UTB Tuition Rev/Bond	UTB Hear	UTB Resources		EDA Grant
<b>Bond</b>													
Arts Center	\$ 8,000,000	\$ 19,575,000		\$ 500,000	\$ 356,410	\$ 1,000,000	\$ 2,039,090			\$ 525,000		\$ 1,700,000	\$ 25,695,500
REK Center	\$ 8,000,000	\$ 12,175,000		\$ 1,125,000	\$ 121,000	\$ 226,889	\$ 300,000	\$ 13,726,889		\$ 1,011,000			\$ 28,685,777
Classrooms	\$ 12,000,000	\$ 9,249,710		\$ 140,000					\$ 950,000	\$ 525,000			\$ 10,864,710
Library - Remodel	\$ 2,000,000	\$ 2,000,000		\$ 1,100,000									\$ 3,100,000
Library-New	\$ 12,000,000	\$ 12,495,290			\$ 426,003				\$ 950,000	\$ 525,000			\$ 14,396,293
Early Childhood Center	\$ 4,000,000	\$ 5,005,000									\$ 1,250,000		\$ 5,005,000
ITECC	\$ 17,000,000	\$ 7,500,000	\$ 9,196,410	\$ 200,000	\$ 383,560								\$ 18,530,000
Biomedical Research	\$ 5,000,000												
Project Management Fees				\$ 462,500									\$ 462,500
<b>Subtotal</b>	\$ 68,000,000								\$ 31,900,000				\$ 106,739,780
<b>TRB</b>													
Science & Technology									\$ 31,900,000				\$ 31,900,000
<b>TSC</b>													
Capital Improvements			\$ 1,720,429			\$ 700,000							\$ 2,420,429
Athletic Zone					\$ 750,000	\$ 850,000							\$ 1,600,000
Condos & Jackson					\$ 500,000		\$ 379,910						\$ 896,000
Commissary Renovation			\$ 516,090										\$ 500,000
Compress			\$ 50,000										\$ 50,000
Neutra House			\$ 150,000										\$ 150,000
MRC Upgrades			\$ 70,000										\$ 70,000
Contingency			\$ 53,161										\$ 53,161
Parmeller Fence						\$ 739,000							\$ 739,000
<b>Subtotal</b>													\$ 6,478,590
<b>UTB</b>													
University Blvd. Parking Lot							\$ 684,415				\$ 1,600,000		\$ 2,284,415
Property Acquisitions											\$ 2,113,484		\$ 2,113,484
North Thermal Plant											\$ 1,650,000		\$ 1,650,000
<b>Subtotal</b>									\$ 33,800,000	\$ 2,586,000	\$ 5,363,484	\$ 1,250,000	\$ 151,166,269
<b>Totals</b>	\$ 68,000,000	\$ 68,000,000	\$ 11,756,090	\$ 3,527,500	\$ 2,537,003	\$ 3,515,889	\$ 3,403,415	\$ 13,726,889	\$ 33,800,000	\$ 2,586,000	\$ 5,363,484	\$ 1,250,000	\$ 151,166,269

## Texas Southmost College Project Allocation and Funding Summary

PROJECTS	FUNDING SOURCES													Total
	Original Bond Allocation	TSC \$68M Bonds	TSC Maint Notes	TSC Refinancing of Revenue	TSC Fund Balance	TSC Budget	REK Student Fees	UTB Tuition Rev Bond	UTB Hearf	UTB Resources	EDA Grant	Donations		
<b>Bond</b>														
Arts Center**	\$ 8,000,000	\$ 19,575,000	\$ -	\$ 356,410	\$ 1,000,000	\$ 2,039,090			\$ 525,000			\$ 1,700,000	\$ 25,195,500	
REK Center	\$ 8,000,000	\$ 12,175,000		\$ 121,000	\$ 226,889	\$ 300,000	\$ 13,726,889		\$ 1,011,000				\$ 27,560,777	
Classrooms	\$ 12,000,000	\$ 9,249,710						\$ 950,000	\$ 525,000				\$ 10,724,710	
Library - Remodel	\$ 2,000,000	\$ 2,000,000											\$ 2,000,000	
Library -New	\$ 12,000,000	\$ 12,495,290		\$ 426,003				\$ 950,000	\$ 525,000				\$ 14,396,293	
Early Childhood Center	\$ 4,000,000	\$ 5,005,000									\$ 1,250,000		\$ 5,005,000	
ITECC***	\$ 17,000,000	\$ 7,500,000	\$ 9,196,410	\$ 383,590	\$ -	\$ -							\$ 18,330,000	
Biomedical Research	\$ 5,000,000													
Subtotal	\$ 68,000,000												\$ 103,212,280	
<b>TRB</b>														
Science & Technology								\$ 31,900,000					\$ 31,900,000	
<b>TSC</b>														
Capital Improvements			\$ 1,720,429			\$ -							\$ 1,720,429	
Soccer Field				\$ 750,000									\$ 750,000	
Condos & Jackson				\$ 500,000									\$ 500,000	
Comisary Renovation			\$ 516,090			\$ 379,910							\$ 896,000	
Compress			\$ 50,000										\$ 50,000	
Neutra House			\$ 150,000										\$ 150,000	
MRC Upgrades			\$ 70,000										\$ 70,000	
Contingency			\$ 53,161										\$ 53,161	
Chilled Water Line Extension***				\$ -		\$ -							\$ -	
Subtotal													\$ 4,189,590	
<b>UTB</b>														
University Blvd. Parking Lot										\$ 1,600,000			\$ 2,284,415	
Property Acquisitions						\$ 684,415				\$ 2,113,484			\$ 2,113,484	
North Thermal Plant										\$ 1,650,000			\$ 1,650,000	
Subtotal										\$ 5,363,484		\$ 1,700,000	\$ 145,349,769	
<b>Totals</b>	\$ 68,000,000	\$ 68,000,000	\$ 11,756,090	\$ 2,537,003	\$ 1,226,889	\$ 3,403,415	\$ 13,726,889	\$ 33,800,000	\$ 2,566,000	\$ 5,363,484	\$ 1,700,000	\$ 1,700,000	\$ 145,349,769	

\*\*Parking Fund for parking lot renovations around JB and Music Facility. \*\*\*Total \$1M, 60% TSC Fund Balance and 40% FY08 budget restricted to ITECC-Floor \*\*\*\*Capital Improvements and/or Infrastructure accounts.

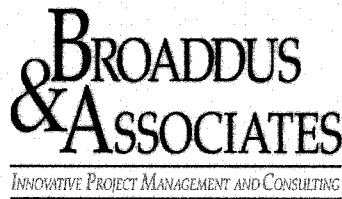


# TEXAS SOUTHMOST COLLEGE DISTRICT

## BOARD AGENDA REQUEST FORM

<b>Department/Division:</b> Office for Planning and Construction Office/ Partnership Affairs	<b>Board Meeting Date:</b> November 20, 2008
<b>Agenda Item:</b> Consideration and possible action on furniture purchase for the Classroom Building and the New Library through a contract with Workplace Resource.	
<b>Rationale/Background:</b> Owner procurement of materials was identified as one of the cost control strategies for the bond projects. At the request of Texas Southmost College, Broaddus & Associates obtained a cost estimate from Workplace Resource to purchase furniture for the Classroom Building and the New Library project. Workplace Resource has a contract with several manufacturers that have purchase agreements with UT System and TXMAS, a state wide procurement pool. Workplace Resource staff has been providing design services throughout the furniture selection process. By using their services as part of the contract with UT System, TSC was able to save interior design fees on every project. Also, TSC received additional discount by purchasing furniture for all the projects through Workplace Resource. The proposed plan for the Classroom Building will furnish 10 faculty offices, 5 classrooms, Dean's suites and study areas at a cost of \$260,211.62. The proposed plan for the New Library will furnish computer labs with furniture, all stacks, 16 study rooms, 3 conference rooms, 9 administrative offices, 7 faculty offices for the Distance Education Department area, furniture for internet café, 3 listening rooms, a learning resource center and lobby area at a total cost of \$879,858.	
<b>Recommended Action:</b> Motion to award purchase contract to furnish the Classroom Building in the amount of \$260,211.62 and the New Library in the amount of \$879,858 to Workplace Resource and authorize the Assistant Vice President for Planning and Construction to execute the contract.	
<b>Fiscal Implications:</b> Project Budget	Budgeted Item: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If no, explain:
<b>Attachments (List):</b> 1. Recommendation Letter 2. Workplace Resource Classroom Building and New Library furniture estimate and furniture plan	

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



**To:** Ms. Veronica Mendez  
Assistant VP for Planning and Construction

**From:** Ms. Diana Bravo Gonzalez  
Bond Project Manager/Architect 

**Date:** November 17, 2008

**Subject:** Furniture Purchase

**Bond**

**Project:** New Library

Please accept this letter of recommendation to purchase furniture for the New Library from Workplace Resources of McAllen, Texas.

The project management team has worked very close with the furniture dealers in order to make an appropriate selection of the furniture for this upcoming facility. The furniture in terms of design, fabric, brand and layout was selected by recommendations from the Construction Council members.

After completion of selection, the project management team solicited a formal quote from the furniture supplier. The dealer has submitted final quote in the amount of **\$879,858.00** dollars. The quote includes prices to furnish open computer labs, open study areas, faculty and administrative offices, study rooms, lobby area, and shelving stacks of all three floors of the building.

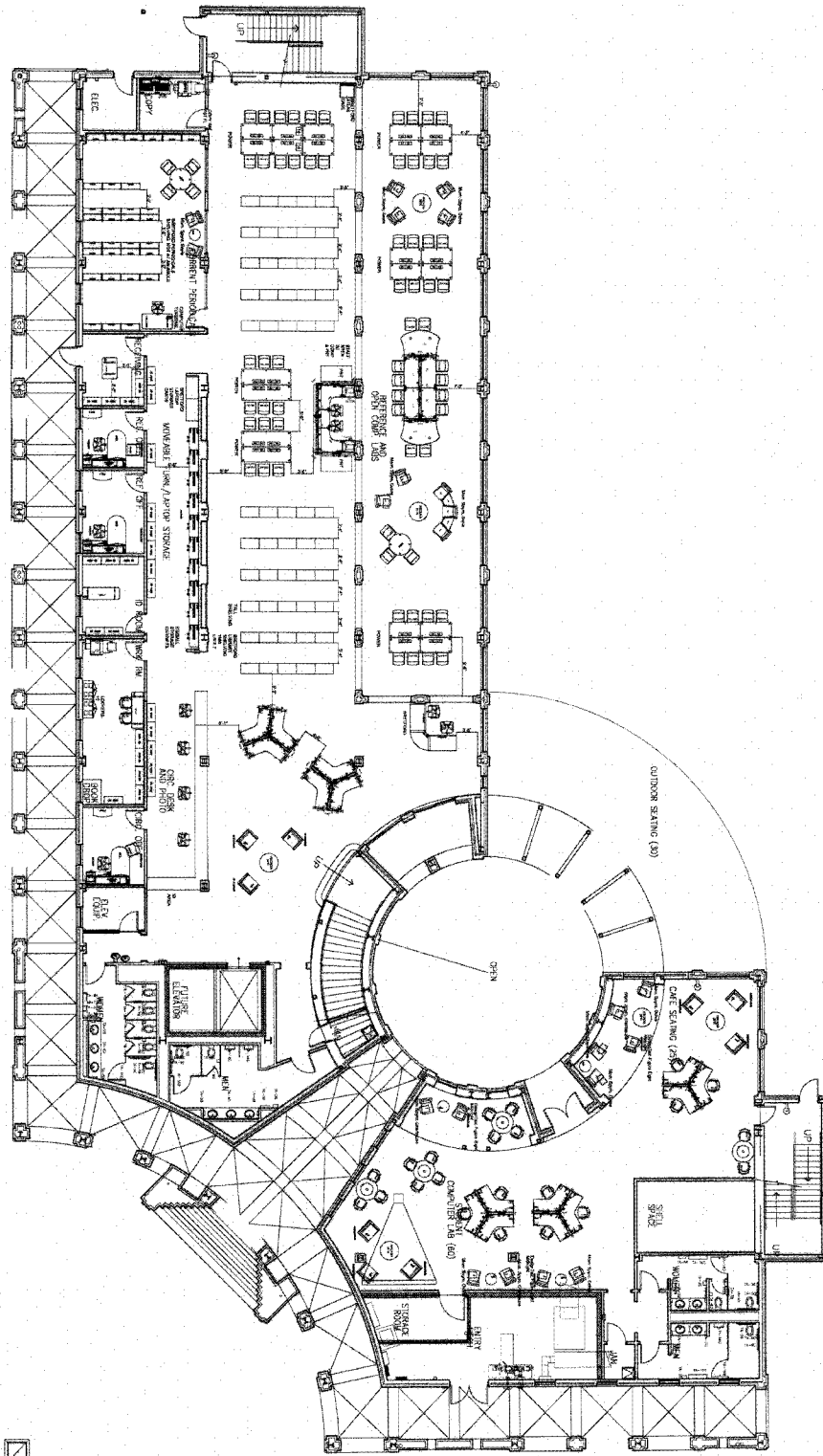
The final quote dated 11/13/08 has been carefully reviewed and confirmed that quote includes TXMAS stipulated prices. I personally reviewed and checked inclusion of all furniture requested as well as fabric and design selection.

It is my recommendation to sign and approve the following documents in order to place the order and proceed with the purchase:

1. Sales Contract for the amount of \$879,858.00
2. Furniture Layout
3. Finishes presentation

# New Library Furniture Cost

Area	Furniture Manufacturer
<b>First Floor</b>	
<b>Internet Café Area</b>	Bretford "Royal" Lounge
	Arcadia Serafina Seating
<b>Open Computer Lab</b>	Sedia Freestanding, Sit On It Achieve Tables
	Kimball Collage Chairs
<b>Open Seating Area</b>	Sedia Freestanding, Sit On It Achieve Tables
	Kimball Collage Chairs
<b>Library Stacks</b>	Bretford Shelving Stacks
<b>Lobby Area</b>	Bretford "Royal" Lounge
<b>Administrative Offices</b>	Kimball Xsite Workstations
<b>Second Floor</b>	
<b>Library Stacks</b>	Bretford Shelving Stacks
<b>Study Rooms</b>	Bretford Legacy Library Tables
	Kimball Collage Chairs
<b>Open Seating Area</b>	Sedia Freestanding, Sit On It Achieve Tables
	Kimball Collage Chairs
<b>Learning Resource area</b>	Bretford "Royal" Lounge
<b>Third Floor</b>	
<b>Library Stacks</b>	Bretford Shelving Stacks
<b>Study Rooms</b>	Bretford Legacy Library Tables
	Kimball Collage Chairs
<b>Director's Office</b>	Private Offices Kimball Priority
<b>Faculty Offices</b>	Private Offices Kimball Priority
<b>Administrative Offices</b>	Kimball Xsite Workstations
<b>Total</b>	<b>\$ 615,900.60</b>
Contingency	\$ 175,971.60
Installation	\$ 87,985.80
<b>Grand Total</b>	<b>\$ 879,858.00</b>



**FINAL DRAWING**  
 Approved as shown  
 Approved as noted  
 Approved as noted and revised drawings  
 Other

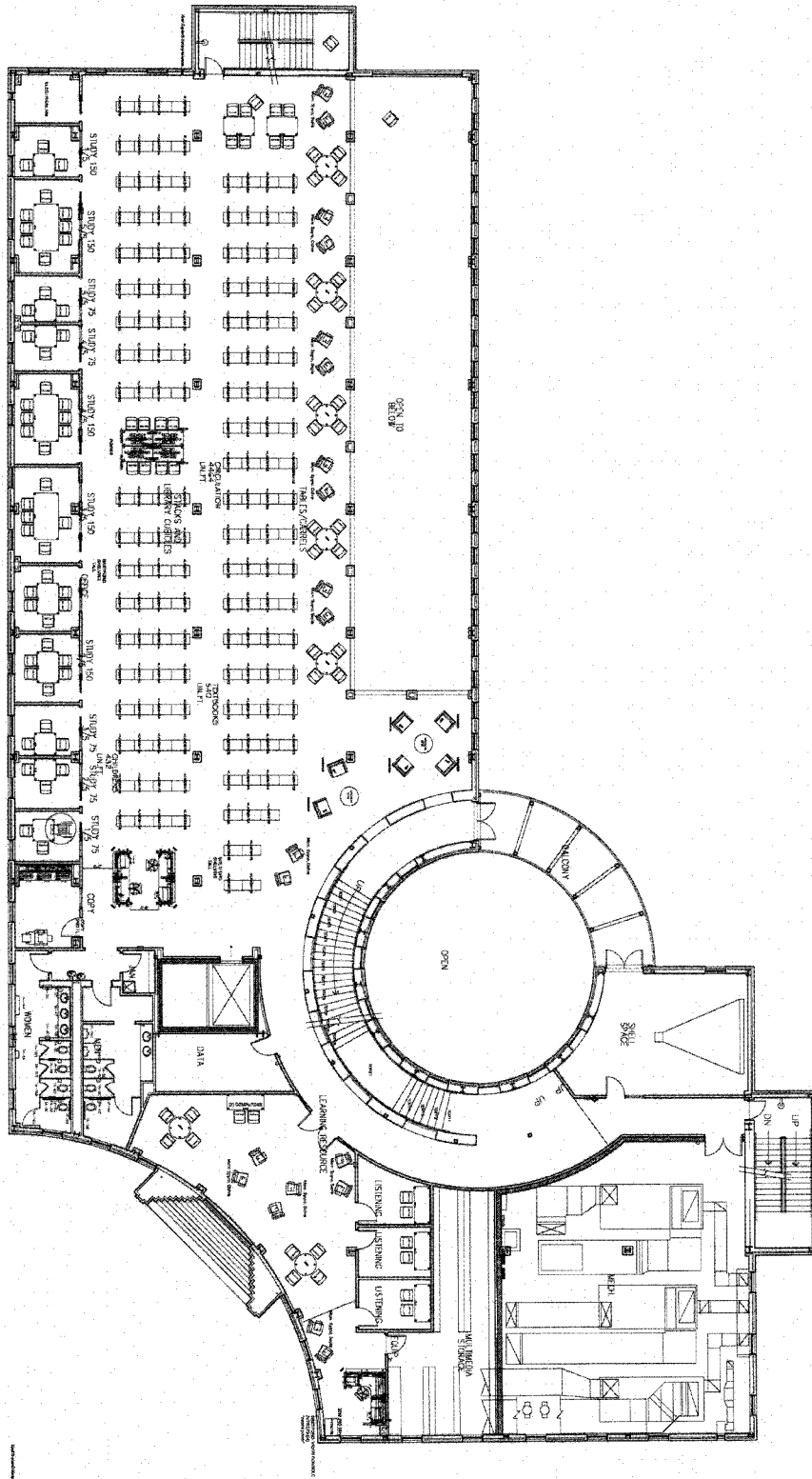
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Proj. No.:	D1070436
Designer/Est.:	DT/8924
CD/Est.:	
Sheet No.:	1 OF 1

**Revisions:**  
 REV 1  
 12-3-07  
 12-3-07  
 12-3-07  
 12-3-07  
 12-3-07

**NOTICE:**  
 This drawing, including the specifications, concepts, designs and arrangements represented hereby or incorporated in it, is and shall remain the property of WorkplaceResource. It shall not be copied, disclosed to third parties, used to perform or complete this project by others, or used on any project other than the specific project for which it has been prepared. Field dimensions must be verified prior to installation.

**UT BROWNSVILLE  
 LIBRARY  
 1ST FLOOR  
 COMPONENT PLAN**

**WorkplaceResource**  
 A Certified **HermanMiller** Dealer  
 4400 NE Loop 410, Bldg 4, Suite 130  
 San Antonio, TX 78216  
 (210) 226-6741 • Phone  
 (210) 226-4218 • Fax



FINAL DRAWING  
 Deleted as is  
 Deleted as per owner change  
 Deleted as per architect change  
 Deleted as per engineer change

Date: 7-12-07  
 Scale: 1/8"=1'-0"  
 Proj. No.: 01070456  
 Designer/Ex.: DT78824  
 GSEs:  
 Sheet No. 1 OF 1

Revisions:  
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 08-06-07  
 08-06-07  
 08-06-07  
 08-06-07



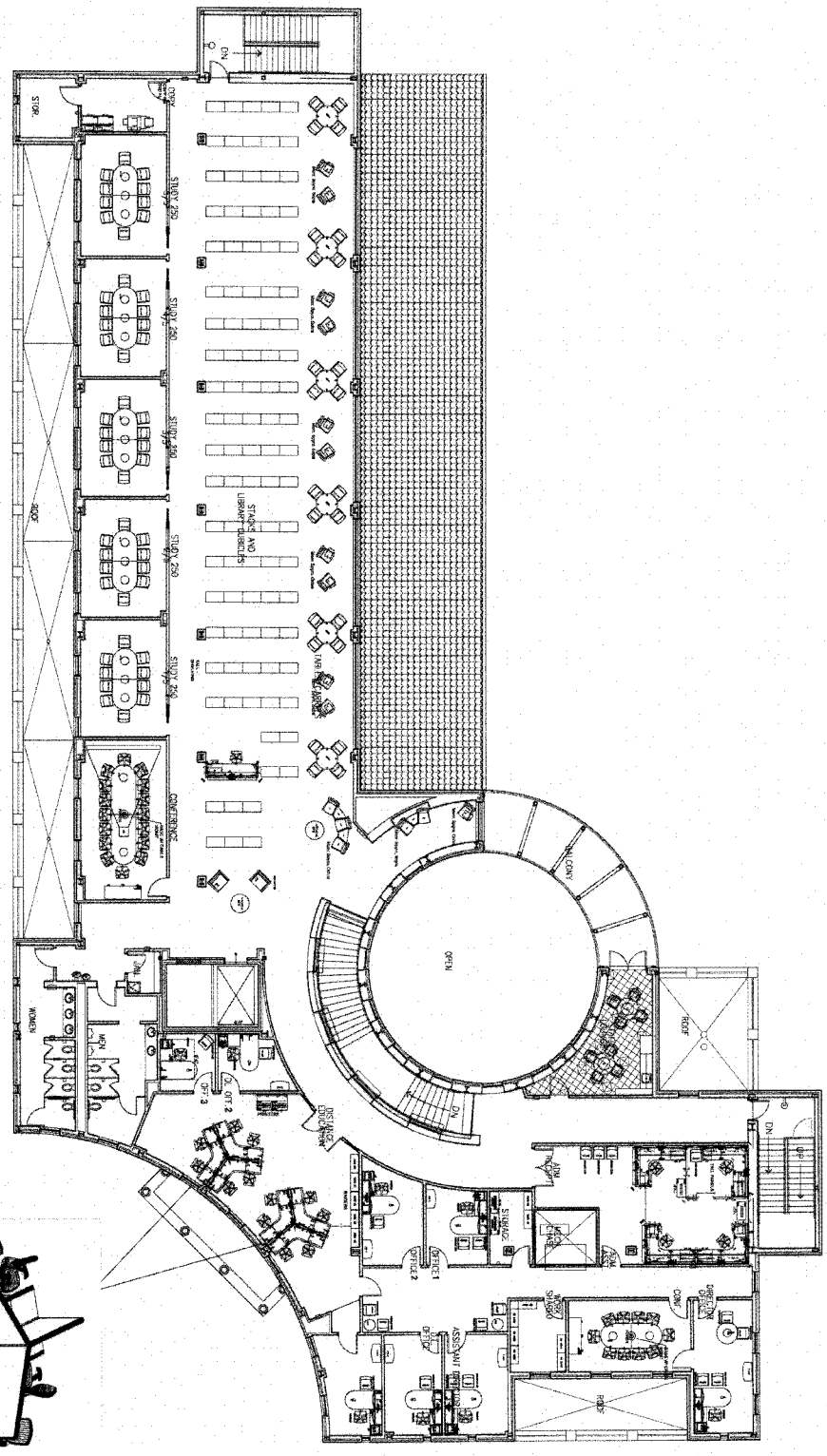
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UT BROWNSVILLE  
 LIBRARY  
 2ND FLOOR  
 COMPONENT PLAN

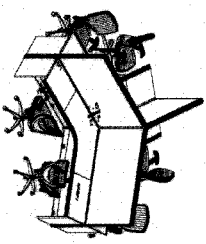
**WorkplaceResource**  
 A Certified HermanMiller Dealer  
 4400 NE Loop 410, Bldg 4, Suite 130  
 San Antonio, TX 78218  
 (210) 226-5141 - Phone  
 (210) 226-4218 - Fax



LIBRARY PLAN - LEVEL THREE

FINAL DRAWING  
 WITH NO MORE CHANGES  
 TO BE MADE



Date: 7-12-07  
 Scale: 1/8"=1'-0"  
 Proj. No.: 01670436  
 Designer/Est.: DT2804  
 CS/Est.:  
 Sheet No. 1 OF 1

**Revisions:**  
 REV 1  
 7/12/07  
 DT2804

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UT BROWNSVILLE  
 LIBRARY  
 3RD FLOOR  
 COMPONENT PLAN

**WorkplaceResource**  
 A Certified HermanMiller Dealer  
 4400 NE Loop 410, Bldg 4, Suite 130  
 San Antonio, TX 78218  
 (210) 226-6141 - Phone  
 (210) 226-6218 - Fax

**BROADDUS  
& ASSOCIATES**  
*INNOVATIVE PROJECT MANAGEMENT AND CONSULTING*

**To: Ms. Veronica Mendez  
Assistant VP for Planning and Construction**

**From: Ms. Diana Bravo Gonzalez  
Bond Project Manager/Architect**



**Date: November 17, 2008**

**Subject: Furniture Purchase**

**Bond**

**Project: Classroom Building**

Please accept this letter of recommendation to purchase furniture for the Classroom Building from Workplace Resources of McAllen, Texas.

The project management team has worked very close with the furniture dealers in order to make an appropriate selection of the furniture for this upcoming facility. The furniture in terms of design, fabric, brand and layout was selected by recommendations from the Construction Council members.

After completion of selection, the project management team solicited a formal quote from the furniture supplier. The dealer has submitted final quote in the amount of **\$260,211.62** dollars. The quote includes prices to furnish all 5 classrooms of the second floor, 10 faculty offices, dean's suite and study areas.

The final quote dated 10/2/08 has been carefully reviewed and confirmed that quote includes TXMAS stipulated prices. I personally reviewed and checked inclusion of all furniture requested as well as fabric and design selection.

It is my recommendation to sign and approve the following documents in order to place the order and proceed with the purchase:

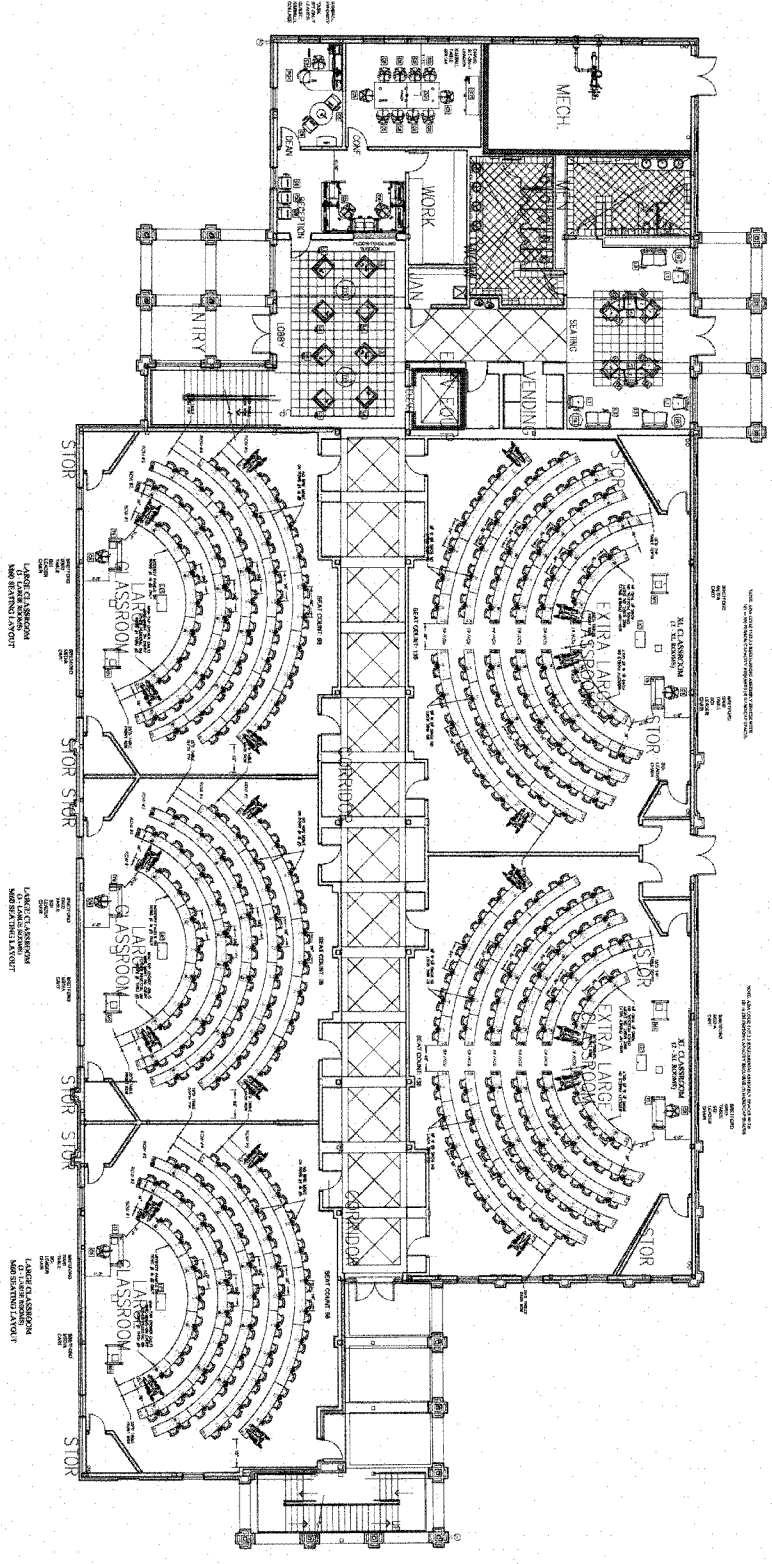
1. Sales Contract for the amount of \$260,211.62
2. Furniture Layout
3. Finishes presentation

# Classroom Building Furniture Cost

Area	Furniture Manufacturer
<b>Dean's Suite</b>	Kimball Xsite Workstations
<b>Medium Classrooms</b>	Sedia Freestanding, Sit On It Achieve Chairs
	Standard Wilsonart Laminate Table
<b>Faculty Offices</b>	Private Offices Kimball Priority
<b>Study Areas</b>	Lounge Seating
<b>Total</b>	<b>\$ 171,619.62</b>
Contingency	\$ 50,592.00
Installation	\$ 38,000.00
<b>Grand Total</b>	<b>\$ 260,211.62</b>



03-09-2007



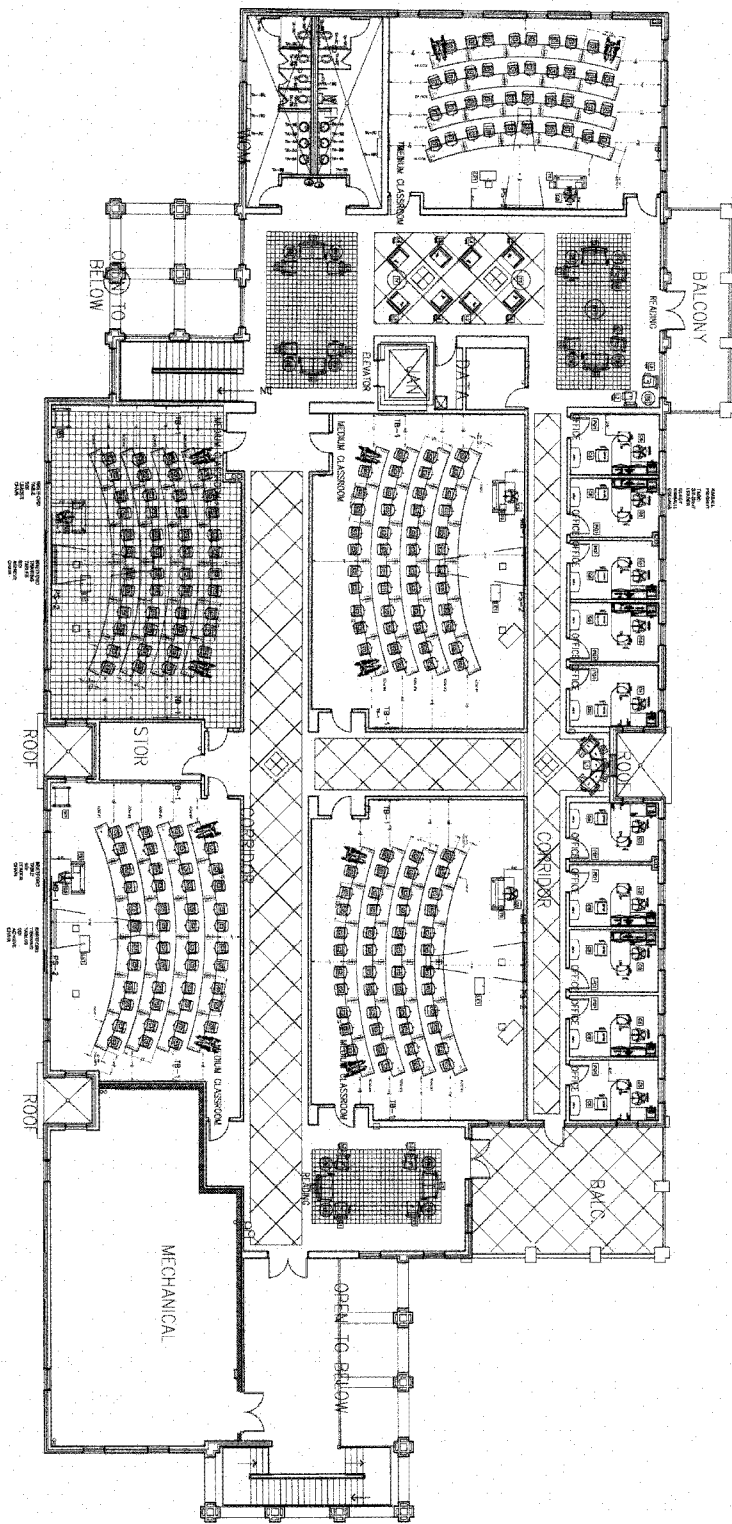
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Scale:	1/8"=1'-0"
Proj. No.:	01670589
Designer:	DT
CS&E:	
Sheet No.:	1 OF 1

Revisions:	REV 1
Issue:	1/1/08

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UT BROWNSVILLE  
 LARGE CLASSROOM BLDG  
 1ST FLOOR

**WorkplaceResource**  
 A Certified HermanMiller Dealer  
 4400 NE Loop 410, Bldg 4, Suite 130  
 San Antonio, TX 78218  
 (214) 226-5141 - Phone  
 (214) 226-5218 - Fax



Date:	Revisions:
Scale: 1/8"=1'-0"	REV 1
Proj. No.: 01070589	6-3-06
Designer/Est.: DT	
CS&Est.:	
Sheet No.: 1 OF 1	

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UT BROWNSVILLE  
 LARGE CLASSROOM BLDG  
 2ND FLOOR  
 PRELIMINARY LAYOUT

**WorkplaceResource**  
 A Certified **HermanMiller** Dealer  
 4400 NE Loop 410, Bldg 4, Suite 130  
 San Antonio, TX 78218  
 (210) 226-5141 - Phone  
 (210) 226-4218 - Fax

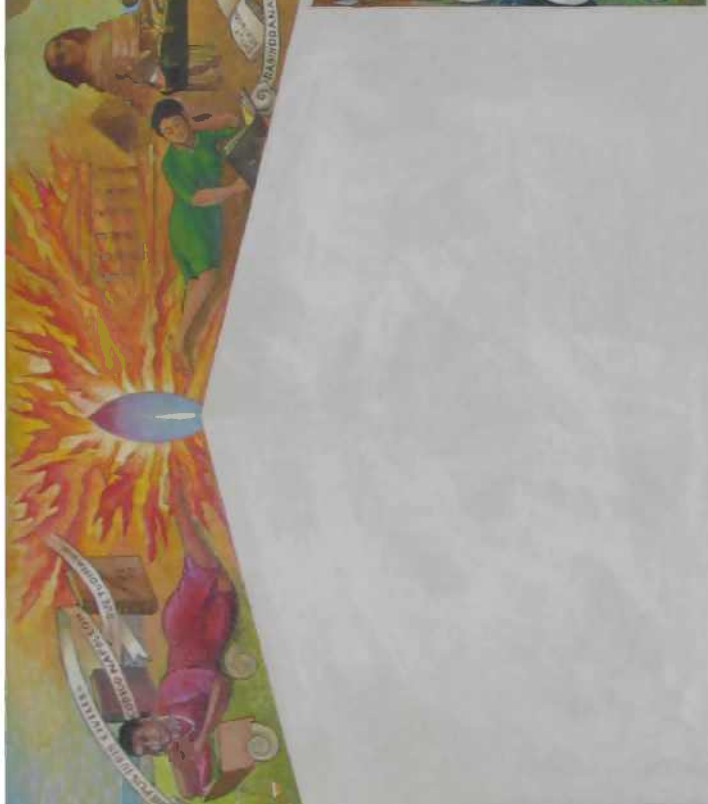


# TEXAS SOUTHMOST COLLEGE DISTRICT

## BOARD AGENDA REQUEST FORM

<b>Department/Division:</b> Office for Planning and Construction	<b>Board Meeting Date:</b> November 20, 2008
<b>Agenda Item:</b> Consideration and possible action on the Library Mural	
<b>Rationale/Background:</b> The design the new Library building specified a mural to be displayed on the façade of the main entrance. The Library building was structurally designed for a tile surface that would cover the second and third floor to accentuate the entrance from University Blvd. The project budget included a set aside for the design and installation cost. Throughout the planning stages of the project, a request for qualifications for an art consultant was issued according to Texas Southmost College Board policies. Upon evaluation of the proposals, it was discovered that the respondents did not meet the qualifications. After several attempts to attract other consultants and artists, a decision was made to engage Mr. Sergio Higareda. Mr. Higareda was asked to sketch a proposal for the design of the mural. Mr. Higareda was given the options to prepare proposals for representations of the mural according to the discussion and guidance received by the Board of Trustees at their retreat in February 2007. Mr. Higareda's proposal represents and honors the history of the written word. The proposed design was presented to the Physical Facilities Committee in October 2008. The committee offered various comments and requested that the mural be presented for action at the November meeting of the Physical Facilities Committee.	
<b>Recommended Action:</b> This item will be discussed at the Physical Facilities Committee meeting on November 17, 2008.	
<b>Fiscal Implications:</b>	Budgeted Item: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If no, explain:
<b>Attachments (List):</b> 1. Mural design	

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





# TEXAS SOUTHMOST COLLEGE DISTRICT

## BOARD AGENDA REQUEST FORM

<b>Department/Division:</b> Finance Office/Partnership Affairs	<b>Board Meeting Date:</b> Nov 20, 2008
<b>Agenda Item:</b> 4 <sup>th</sup> Quarter Financial Statements and Investment Report for FY2008	
<b>Rationale/Background:</b> Presentation of the Fiscal Year 2007 4 <sup>th</sup> Quarter Financial Statements and Investment Report.	
<b>Recommended Action:</b> For the Board's review. No action necessary.	
<b>Fiscal Implications:</b> Budgeted Item: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If no, explain:	
<b>Attachments (List):</b> 4 <sup>th</sup> Quarter Financial Statements and Investment Report for FY2008	

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



Texas Southmost College  
**SUMMARY OF NET ASSET BALANCES**  
 From 9/1/2007 Through 8/31/2008

(In Whole Dollar)

**UNRESTRICTED FOR OPERATIONS**

	Ending Balance FY07	Current Period Actual Revenue and Transfers FY08	Current Period Actual Expenses and Transfers FY08	Net Change in Assets FY08	Current Period Net Asset Balance FY08
General Fund	3,556,659	52,176,987	51,961,488	215,499	3,772,158
Auxiliary Fund	114,826	3,270,958	3,198,879	72,079	186,905
Campus Facilities Fund	69,475,605	8,291,334	42,091,977	(33,800,643)	35,674,962
Restricted Parking Fund	629,496	325,169	465,302	(140,133)	489,363
Restricted Insurance Fund	<u>0</u>	<u>489,637</u>	<u>0</u>	<u>489,637</u>	<u>489,637</u>
<b>TOTAL FUNDS</b>	<b>\$ 73,776,586</b>	<b>\$ 64,554,085</b>	<b>\$ 97,717,646</b>	<b>\$ (33,163,561)</b>	<b>\$ 40,613,025</b>

**RESTRICTED FOR DEBT SERVICE**

	Ending Balance FY07	Current Period Actual Revenue and Transfers FY08	Current Period Actual Expenses and Transfers FY08	Net Change in Assets FY08	Current Period Net Asset Balance FY08
1986/87 Tax Debt Service Fund	574,400	297,629	182,891	114,738	689,138
2000 Student Union Debt Service Fund	1,319,756	1,090,824	1,049,256	41,568	1,361,324
2002 General Revenue Bond Debt Service	2,850,502	525,556	1,703,473	(1,177,917)	1,672,585
2005 Tax Debt Service Fund	19,356	819,535	766,658	52,877	72,233
2005 WRKC Debt Service Fund	2,840,041	2,086,211	1,273,752	812,459	3,652,500
2006 Tax Debt Service Fund	(94,377)	1,208,927	1,002,775	206,152	111,775
2006 Maintenance Notes Tax Debt Service	(16,998)	381,125	349,224	31,901	14,903
2007 Tax Debt Service Fund	0	1,778,976	1,718,751	60,225	60,225
2007 Maintenance Notes Tax Debt Service	<u>0</u>	<u>210,756</u>	<u>202,492</u>	<u>8,264</u>	<u>8,264</u>
<b>TOTAL FUNDS</b>	<b>\$ 7,492,680</b>	<b>\$ 8,399,539</b>	<b>\$ 8,249,272</b>	<b>\$ 150,267</b>	<b>\$ 7,642,947</b>

**Texas Southmost College**  
**Statement of Revenues and Expenditures - GENERAL FUND**  
**From 9/1/2007 Through 8/31/2008**

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
<b>REVENUES</b>				
Operating Revenues				
Tuition & Fees	23,363,856	23,363,856	20,707,465	(2,656,391)
Federal Grants & Contracts	652,044	652,044	787,249	135,205
State Grants & Contracts				
Texas Grant Program	1,417,916	1,417,916	1,739,302	321,386
Building Lease - UTB	1,359,576	1,359,576	1,359,576	0
BOT Grants	0	0	8,391	8,391
Charley Wootan Grant	0	0	10,000	10,000
TEOG Grant	0	0	201,905	201,905
College Workstudy Program	<u>0</u>	<u>0</u>	<u>61,875</u>	<u>61,875</u>
Total State Grants & Contracts	2,777,492	2,777,492	3,381,049	603,557
Non-Governmental Grants & Contracts	291,625	291,625	353,885	62,260
Other Operating Revenues	<u>44,912</u>	<u>44,912</u>	<u>75,790</u>	<u>30,878</u>
Total Operating Revenues	<u>27,129,929</u>	<u>27,129,929</u>	<u>25,305,438</u>	<u>(1,824,491)</u>
Non-Operating Revenues				
State Appropriations	13,982,821	13,982,821	14,153,928	171,107
Ad-Valorem Taxes	9,449,453	10,249,453	10,486,140	236,687
Investment Income	163,000	163,000	205,322	42,322
Other Non-Operating Revenues	<u>111,456</u>	<u>111,456</u>	<u>164,734</u>	<u>53,278</u>
Total Non-Operating Revenues	<u>23,706,730</u>	<u>24,506,730</u>	<u>25,010,124</u>	<u>503,394</u>
Total REVENUES	<u>50,836,659</u>	<u>51,636,659</u>	<u>50,315,562</u>	<u>(1,321,097)</u>
<b>EXPENSES</b>				
Operating Expenses				
Institutional Support				
Board of Trustees	108,000	253,000	244,634	8,366
Construction Office	356,917	356,917	232,471	124,446
Finance Office	371,229	371,229	343,204	28,025
Facilities Services Office	140,061	140,061	115,981	24,080
District Operations	207,098	207,098	198,814	8,284
General Institution				
Contracted Services - Cleaning	20,000	20,000	20,000	0
Commencement	15,000	15,000	10,701	4,299
Promotional/Advertising	40,000	50,000	51,889	(1,889)
Insurance	465,000	567,271	571,666	(4,395)
Catalogs/Publications/News	1,000	1,000	756	244
Auditor Fees	25,000	25,035	25,035	0
Attorney Fees	21,000	225,000	186,760	38,240
Instit. Official Functions	4,000	4,000	1,860	2,140
Consulting Fees	11,000	11,000	0	11,000
Dues/Memberships	29,000	35,550	31,558	3,992
Cameron Appraisal District	<u>165,000</u>	<u>183,000</u>	<u>172,547</u>	<u>10,453</u>
Total General Institution	796,000	1,136,856	1,072,772	64,084
STEMS	<u>42,000</u>	<u>42,000</u>	<u>71,716</u>	<u>(29,716)</u>
Total Institutional Support	2,021,305	2,507,161	2,279,592	227,569
Tuition	6,504,737	6,504,737	5,455,579	1,049,158
TSC Trustee Scholarship	0	1,222,151	1,222,951	(800)
Tuition Differential	<u>3,179,631</u>	<u>1,417,547</u>	<u>1,275,561</u>	<u>141,986</u>
Total Due to UTB for Partnership-Tuition	<u>9,684,368</u>	<u>9,144,435</u>	<u>7,954,091</u>	<u>1,190,344</u>

**Texas Southmost College**  
**Statement of Revenues and Expenditures - GENERAL FUND**  
**From 9/1/2007 Through 8/31/2008**

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
Due to UTB for Partnership-Designated Funds &				
Designated Transfers to UTB	35,410,339	35,410,339	34,445,905	964,434
Additional Commitments				
VP External Affairs	71,800	71,800	63,222	8,578
Institutional Advancement	223,274	223,274	208,084	15,190
Institutional Grant Writers	262,695	262,695	185,147	77,548
Informational Writer	44,195	44,600	44,599	1
Library Development	250,000	250,000	250,000	0
Top 10% Scholarship	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>0</u>
Total Additional Commitments	<u>946,964</u>	<u>947,369</u>	<u>846,052</u>	<u>101,317</u>
Total Operating Expenses	<u>48,062,976</u>	<u>48,009,304</u>	<u>45,525,640</u>	<u>2,483,664</u>
Total EXPENSES	<u>48,062,976</u>	<u>48,009,304</u>	<u>45,525,640</u>	<u>2,483,664</u>
Interfund Transfers				
Transfer to Restricted Scholarship	0	539,933	681,119	(141,186)
Transfer to Restricted Insurance	587,000	484,729	484,729	0
Transfer to Auxiliary	700,000	700,000	700,000	0
Transfer to Campus Facilities	4,120,000	4,120,000	4,120,000	0
Transfer to General Revenue Bd	450,000	450,000	450,000	0
Transfer from Auxiliary	<u>(2,097,446)</u>	<u>(2,097,446)</u>	<u>(1,861,425)</u>	<u>(236,021)</u>
Total Interfund Transfers	<u>3,759,554</u>	<u>4,197,216</u>	<u>4,574,423</u>	<u>(377,207)</u>
Increase/(Decrease) in Net Assets	<u>(985,871)</u>	<u>(569,861)</u>	<u>215,499</u>	<u>785,360</u>

**Texas Southmost College**  
**Statement of Revenues and Expenditures - AUXILIARY ENTERPRISES FUND**  
**From 9/1/2007 Through 8/31/2008**

(In Whole Numbers)

YTD Revised Budget

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>Variance</u>
<b>REVENUES</b>				
Operating Revenues				
Tuition & Fees				
Parking Fees	345,000	345,000	311,211	(33,789)
Student Services Fees	<u>2,097,446</u>	<u>2,097,446</u>	<u>1,861,425</u>	<u>(236,021)</u>
Total Tuition & Fees	<u>2,442,446</u>	<u>2,442,446</u>	<u>2,172,637</u>	<u>(269,809)</u>
Auxiliary Enterprises				
Raymondville Facility	0	50,000	51,500	1,500
Port Mansfield	0	0	2,717	2,717
Broadcast (US Wireless)	6,000	6,000	1,000	(5,000)
Condominiums	132,000	175,000	179,534	4,534
Bookstore	<u>140,377</u>	<u>140,377</u>	<u>156,239</u>	<u>15,862</u>
Total Auxiliary Enterprises	<u>278,377</u>	<u>371,377</u>	<u>390,990</u>	<u>19,613</u>
Total Operating Revenues	<u>2,720,823</u>	<u>2,813,823</u>	<u>2,563,627</u>	<u>(250,196)</u>
Non-Operating Revenues				
Investment Income	<u>3,000</u>	<u>3,000</u>	<u>7,331</u>	<u>4,331</u>
Total Investment Income	<u>3,000</u>	<u>3,000</u>	<u>7,331</u>	<u>4,331</u>
Total Non-Operating Revenues	<u>3,000</u>	<u>3,000</u>	<u>7,331</u>	<u>4,331</u>
Total REVENUES	<u>2,723,823</u>	<u>2,816,823</u>	<u>2,570,958</u>	<u>(245,865)</u>
<b>EXPENSES</b>				
Operating Expenses				
Auxiliary Enterprises				
General Institution	5,000	5,000	0	5,000
Raymondville Facility	80,000	80,000	52,229	27,771
Rancho Del Cielo	235,000	235,000	250,461	(15,461)
Canon del Novillo	30,000	30,000	22,400	7,600
Port Mansfield	10,000	10,000	4,691	5,309
Condominiums	130,000	223,000	220,766	2,234
Fort Brown Memorial Center	340,945	340,945	343,257	(2,312)
Golf Course	<u>137,500</u>	<u>137,500</u>	<u>132,498</u>	<u>5,002</u>
Total Auxiliary Enterprises	<u>968,445</u>	<u>1,061,445</u>	<u>1,026,302</u>	<u>35,143</u>
Total Operating Expenses	<u>968,445</u>	<u>1,061,445</u>	<u>1,026,302</u>	<u>35,143</u>
Total EXPENSES	<u>968,445</u>	<u>1,061,445</u>	<u>1,026,302</u>	<u>35,143</u>
Interfund Transfers				
Transfer to Restricted Parking	345,000	345,000	311,151	33,849
Transfer To General	2,097,446	2,097,446	1,861,425	236,021
Transfer from General	<u>(700,000)</u>	<u>(700,000)</u>	<u>(700,000)</u>	<u>0</u>
Total Interfund Transfers	<u>1,742,446</u>	<u>1,742,446</u>	<u>1,472,577</u>	<u>269,869</u>
Increase/(Decrease) in Net Assets	<u>12,932</u>	<u>12,932</u>	<u>72,079</u>	<u>59,147</u>

**Texas Southmost College**  
**Statement of Revenues and Expenditures - CAMPUS FACILITIES FUND**  
**From 9/1/2007 Through 8/31/2008**

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
<b>REVENUES</b>				
Operating Revenues				
Bond Proceeds	<u>9,000,000</u>	<u>9,000,000</u>	<u>89,339</u>	<u>(8,910,661)</u>
Total Operating Revenues	<u>9,000,000</u>	<u>9,000,000</u>	<u>89,339</u>	<u>(8,910,661)</u>
Non-Operating Revenue				
Investment Income	<u>2,290,000</u>	<u>2,290,000</u>	<u>2,831,995</u>	<u>541,995</u>
Total Non-Operating Revenues	<u>2,290,000</u>	<u>2,290,000</u>	<u>2,831,995</u>	<u>541,995</u>
Total REVENUES	<u>11,290,000</u>	<u>11,290,000</u>	<u>2,921,334</u>	<u>(8,368,666)</u>
<b>EXPENSES</b>				
Operating Expenses				
Maintenance & Operations				
Campus Improvements	1,618,000	1,618,000	703,864	914,136
Campus Infrastructure	135,000	135,000	133,860	1,140
Consulting Fees	30,000	30,000	10,473	19,527
Property Acquisitions	1,080,000	1,580,000	1,372,434	207,566
Property Site Work	30,000	30,000	0	30,000
Historic Restorations	<u>100,000</u>	<u>327,878</u>	<u>171,785</u>	<u>156,093</u>
Total Maintenance & Operations	<u>2,993,000</u>	<u>3,720,878</u>	<u>2,392,416</u>	<u>1,328,462</u>
Capital Construction				
Bond Projects	11,015,000	17,191,702	26,800,966	(9,609,264)
ITECC	850,000	850,000	53,691	796,309
WRKC	<u>15,454,500</u>	<u>18,205,562</u>	<u>12,844,904</u>	<u>5,360,658</u>
Total Maintenance & Operations	<u>27,319,500</u>	<u>36,247,264</u>	<u>39,699,561</u>	<u>(3,452,297)</u>
Total Operating Expenses	<u>30,312,500</u>	<u>39,968,142</u>	<u>42,091,977</u>	<u>(2,123,835)</u>
Total EXPENSES	<u>30,312,500</u>	<u>39,968,142</u>	<u>42,091,977</u>	<u>(2,123,835)</u>
INCREASE (DECREASE) IN NET ASSETS BEFORE TRANSFERS	<u>(19,022,500)</u>	<u>(28,678,142)</u>	<u>(39,170,643)</u>	<u>(10,492,501)</u>
Transfers In				
Transfer from General	(4,120,000)	(4,120,000)	(4,120,000)	0
Transfer from Debt Service	<u>0</u>	<u>(1,250,000)</u>	<u>(1,250,000)</u>	<u>0</u>
Total Transfers In	<u>(4,120,000)</u>	<u>(5,370,000)</u>	<u>(5,370,000)</u>	<u>0</u>
INCREASE (DECREASE) IN NET ASSETS	<u>(14,902,500)</u>	<u>(23,308,142)</u>	<u>(33,800,643)</u>	<u>(10,492,501)</u>

**Texas Southmost College**  
**Statement of Revenues and Expenditures - RESTRICTED PARKING FUND**  
**From 9/1/2007 Through 8/31/2008**

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
<b>REVENUES</b>				
Non-Operating Revenues				
Investment Income	<u>20,000</u>	<u>20,000</u>	<u>14,018</u>	<u>(5,982)</u>
Total Non-Operating Revenues	<u>20,000</u>	<u>20,000</u>	<u>14,018</u>	<u>(5,982)</u>
<b>Total REVENUES</b>	<u><b>20,000</b></u>	<u><b>20,000</b></u>	<u><b>14,018</b></u>	<u><b>(5,982)</b></u>
<b>EXPENSES</b>				
Operating Expenses				
Operation & Maintenance of Plant				
Parking Fees	7,800	7,800	7,800	0
Parking Lot Repairs/Additions	200,000	469,512	346,738	122,774
Capital Construction	<u>360,410</u>	<u>360,410</u>	<u>110,764</u>	<u>249,646</u>
Total Operation & Maintenance of Plant	<u>568,210</u>	<u>837,722</u>	<u>465,302</u>	<u>372,420</u>
Plant				
Total Operating Expenses	<u>568,210</u>	<u>837,722</u>	<u>465,302</u>	<u>372,420</u>
<b>Total EXPENSES</b>	<u><b>568,210</b></u>	<u><b>837,722</b></u>	<u><b>465,302</b></u>	<u><b>372,420</b></u>
Interfund Transfers				
Transfer from Auxiliary	<u>345,000</u>	<u>345,000</u>	<u>311,151</u>	<u>(33,849)</u>
Total Interfund Transfers	<u>345,000</u>	<u>345,000</u>	<u>311,151</u>	<u>(33,849)</u>
Increase/(Decrease) in Net Assets	<u>(203,210)</u>	<u>(472,722)</u>	<u>(140,133)</u>	<u>332,589</u>

**Texas Southmost College**  
**Statement of Revenues and Expenditures - RESTRICTED INSURANCE FUND**  
**From 9/1/2007 Through 8/31/2008**

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
<b>REVENUES</b>				
Non-Operating Revenues				
Investment Income	10,000	10,000	4,908	(5,092)
Total Non-Operating Revenues	<u>10,000</u>	<u>10,000</u>	<u>4,908</u>	<u>(5,092)</u>
Total REVENUES	<u>10,000</u>	<u>10,000</u>	<u>4,908</u>	<u>(5,092)</u>
<b>EXPENSES</b>				
Operating Expenses				
Operation & Maintenance of Plant	293,500	242,365	0	242,365
Total Operation & Maintenance of	<u>293,500</u>	<u>242,365</u>	<u>0</u>	<u>242,365</u>
Total EXPENSES	<u>293,500</u>	<u>242,365</u>	<u>0</u>	<u>242,365</u>
Interfund Transfers				
Transfer from General	(587,000)	(484,729)	(484,729)	0
Total Interfund Transfers	<u>(587,000)</u>	<u>(484,729)</u>	<u>(484,729)</u>	<u>0</u>
Increase/(Decrease) in Net Assets	<u>303,500</u>	<u>252,364</u>	<u>489,637</u>	<u>237,273</u>

**Texas Southmost College**  
**Statement of Revenues and Expenditures - 86/87 TAX DEBT SERVICE FUND**  
**From 9/1/2007 Through 8/31/2008**

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
<b>REVENUES</b>				
Non-Operating Revenues				
Ad Valorem Taxes	182,025	182,025	288,628	106,603
Investment Income	<u>2,000</u>	<u>2,000</u>	<u>9,001</u>	<u>7,001</u>
Total Non-Operating Income	<u>184,025</u>	<u>184,025</u>	<u>297,629</u>	<u>113,604</u>
Total REVENUES	<u>184,025</u>	<u>184,025</u>	<u>297,629</u>	<u>113,604</u>
<b>EXPENSES</b>				
Operating Expenses				
Fiscal Agent Fees	<u>1,500</u>	<u>1,500</u>	<u>1,035</u>	<u>465</u>
Total Operating Expenses	<u>1,500</u>	<u>1,500</u>	<u>1,035</u>	<u>465</u>
Non-Operating Expenses				
Interest on Capital	2,025	2,025	1,856	169
Principal on Capital	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>0</u>
Total Non-Operating Expenses	<u>182,025</u>	<u>182,025</u>	<u>181,856</u>	<u>169</u>
Total EXPENSES	<u>183,525</u>	<u>183,525</u>	<u>182,891</u>	<u>634</u>
Increase/(Decrease) in Net Assets	<u>500</u>	<u>500</u>	<u>114,738</u>	<u>114,238</u>



**Texas Southmost College**  
**Statement of Revenues and Expenditures - 2000 STUDENT UNION DEBT SERVICE FUND**  
**From 9/1/2007 Through 8/31/2008**

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
<b>REVENUES</b>				
Operating Revenues				
Tuition & Fees				
Student Union Fees	1,056,425	1,056,425	1,045,651	(10,774)
Total Tuition & Fees	1,056,425	1,056,425	1,045,651	(10,774)
Total Operating Revenues	1,056,425	1,056,425	1,045,651	(10,774)
Non-Operating Revenues				
Investment Income	70,000	70,000	45,173	(24,827)
Total Investment Income	70,000	70,000	45,173	(24,827)
Total Non-Operating Revenues	70,000	70,000	45,173	(24,827)
Total REVENUES	1,126,425	1,126,425	1,090,824	(35,601)
<b>EXPENSES</b>				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	6,750	6,750	4,250	2,500
Total Institutional Support	6,750	6,750	4,250	2,500
Contracted Services				
Designated Student Union	387,865	387,865	377,091	10,774
Total Contracted Services	387,865	387,865	377,091	10,774
Total Operating Expenses	394,615	394,615	381,341	13,274
Non-Operating Expenses				
Debt Service				
Interest on Capital	343,560	343,560	342,915	645
Principal on Capital	325,000	325,000	325,000	0
Total Debt Service	668,560	668,560	667,915	645
Total Non-Operating Expenses	668,560	668,560	667,915	645
Total EXPENSES	1,063,175	1,063,175	1,049,256	13,919
Increase/(Decrease) in Net Assets	63,250	63,250	41,568	(21,682)

**Texas Southmost College**  
**Statement of Revenues and Expenditures - 2002 GENERAL REVENUE DEBT SERVICE FUND**  
**From 9/1/2007 Through 8/31/2008**

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
<b>REVENUES</b>				
Non-Operating Revenues				
Investment Income				
Investment Earnings	4,000	4,000	75,556	71,556
Total Investment Income	<u>4,000</u>	<u>4,000</u>	<u>75,556</u>	<u>71,556</u>
Total Non-Operating Revenues	<u>4,000</u>	<u>4,000</u>	<u>75,556</u>	<u>71,556</u>
Total REVENUES	<u>4,000</u>	<u>4,000</u>	<u>75,556</u>	<u>71,556</u>
<b>EXPENSES</b>				
Operating Expenses				
Fiscal Agent Fees	3,750	3,750	3,500	250
Total Operating Expenses	<u>3,750</u>	<u>3,750</u>	<u>3,500</u>	<u>250</u>
Non-Operating Expenses				
Debt Service				
Interest on Capital	285,223	285,223	284,973	250
Principal on Capital	165,000	165,000	165,000	0
Total Debt Service	<u>450,223</u>	<u>450,223</u>	<u>449,973</u>	<u>250</u>
Total Non-Operating	<u>450,223</u>	<u>450,223</u>	<u>449,973</u>	<u>250</u>
Total EXPENSES	<u>453,973</u>	<u>453,973</u>	<u>453,473</u>	<u>500</u>
Interfund Transfers				
Transfer from General	(450,000)	(450,000)	(450,000)	0
Transfer to Campus	0	1,250,000	1,250,000	0
Total Interfund Transfers	<u>(450,000)</u>	<u>800,000</u>	<u>800,000</u>	<u>0</u>
Increase/(Decrease) in Net Assets	<u>27</u>	<u>(1,249,973)</u>	<u>(1,177,917)</u>	<u>72,056</u>

**Texas Southmost College**  
**Statement of Revenues and Expenditures - 2005 TAX DEBT SERVICE FUND**  
**From 9/1/2007 Through 8/31/2008**

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
<b>REVENUES</b>				
Non-Operating Revenues				
Local Tax Revenues	765,775	765,775	810,051	44,276
Investment Income	<u>9,000</u>	<u>9,000</u>	<u>9,484</u>	<u>484</u>
Total Non-Operating Revenues	<u>774,775</u>	<u>774,775</u>	<u>819,535</u>	<u>44,760</u>
Total REVENUES	<u>774,775</u>	<u>774,775</u>	<u>819,535</u>	<u>44,760</u>
<b>EXPENSES</b>				
Operating Expenses				
Fiscal Agent Fees	<u>4,100</u>	<u>4,100</u>	<u>883</u>	<u>3,217</u>
Total Operating Expenses	<u>4,100</u>	<u>4,100</u>	<u>883</u>	<u>3,217</u>
Non-Operating Expenses				
Debt Service				
Interest on Capital	<u>765,775</u>	<u>765,775</u>	<u>765,775</u>	<u>0</u>
Total Debt Service	<u>765,775</u>	<u>765,775</u>	<u>765,775</u>	<u>0</u>
Total Non-Operating	<u>765,775</u>	<u>765,775</u>	<u>765,775</u>	<u>0</u>
Total EXPENSES	<u>769,875</u>	<u>769,875</u>	<u>766,658</u>	<u>3,217</u>
Increase/(Decrease) in Net Assets	<u>4,900</u>	<u>4,900</u>	<u>52,877</u>	<u>41,543</u>

**Texas Southmost College**  
**Statement of Revenues and Expenditures - 2005 STUDENT RECREATION CENTER DEBT SERVICE FUND**  
**From 9/1/2007 Through 8/31/2008**

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget</u> <u>Variance</u>
<b>REVENUES</b>				
Operating Revenues				
Tuition & Fees				
Student Recreation Fee	2,008,637	2,008,637	1,992,962	(15,675)
Total Tuition & Fees	<u>2,008,637</u>	<u>2,008,637</u>	<u>1,992,962</u>	<u>(15,675)</u>
Total Operating Revenues	<u>2,008,637</u>	<u>2,008,637</u>	<u>1,992,962</u>	<u>(15,675)</u>
Non-Operating Revenues				
Investment Income				
Investment Earnings	80,000	80,000	93,249	13,249
Total Investment Income	<u>80,000</u>	<u>80,000</u>	<u>93,249</u>	<u>13,249</u>
Total Non-Operating Revenues	<u>80,000</u>	<u>80,000</u>	<u>93,249</u>	<u>13,249</u>
Total REVENUES	<u>2,088,637</u>	<u>2,088,637</u>	<u>2,086,211</u>	<u>(2,426)</u>
<b>EXPENSES</b>				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	6,500	6,500	3,745	2,755
Total Institutional Support	<u>6,500</u>	<u>6,500</u>	<u>3,745</u>	<u>2,755</u>
Contracted Services				
Designated Transfers to UTB	315,307	315,307	287,976	27,331
Total Contracted Services	<u>315,307</u>	<u>315,307</u>	<u>287,976</u>	<u>27,331</u>
Total Operating Expenses	<u>321,807</u>	<u>321,807</u>	<u>291,721</u>	<u>30,086</u>
Non-Operating Expenses				
Debt Service				
Interest on Capital	622,556	622,556	622,031	525
Principal on Capital	360,000	360,000	360,000	0
Total Debt Service	<u>982,556</u>	<u>982,556</u>	<u>982,031</u>	<u>525</u>
Total Non-Operating Expenses	<u>982,556</u>	<u>982,556</u>	<u>982,031</u>	<u>525</u>
Total EXPENSES	<u>1,304,363</u>	<u>1,304,363</u>	<u>1,273,752</u>	<u>30,611</u>
Increase/(Decrease) in Net Assets	<u>784,274</u>	<u>784,274</u>	<u>812,459</u>	<u>28,185</u>

**Texas Southmost College**  
**Statement of Revenues and Expenditures - 2006 TAX DEBT SERVICE FUND**  
**From 9/1/2007 Through 8/31/2008**

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
<b>REVENUES</b>				
Non-Operating Revenues				
Local Tax Revenues	1,147,784	1,147,784	1,196,071	48,287
Investment Income				
Investment Earnings	<u>12,000</u>	<u>12,000</u>	<u>12,856</u>	<u>856</u>
Total Investment Income	<u>12,000</u>	<u>12,000</u>	<u>12,856</u>	<u>856</u>
Total Non-Operating Revenues	<u>1,159,784</u>	<u>1,159,784</u>	<u>1,208,927</u>	<u>49,143</u>
Total REVENUES	<u>1,159,784</u>	<u>1,159,784</u>	<u>1,208,927</u>	<u>49,143</u>
<b>EXPENSES</b>				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>2,000</u>	<u>2,000</u>	<u>883</u>	<u>1,117</u>
Total Operating Expenses	<u>2,000</u>	<u>2,000</u>	<u>883</u>	<u>1,117</u>
Non-Operating Expenses				
Interest on Capital	<u>1,147,784</u>	<u>1,147,784</u>	<u>1,001,892</u>	<u>145,892</u>
Total Interest on Capital	<u>1,147,784</u>	<u>1,147,784</u>	<u>1,001,892</u>	<u>145,892</u>
Total Non-Operating Expenses	<u>1,147,784</u>	<u>1,147,784</u>	<u>1,001,892</u>	<u>145,892</u>
Total EXPENSES	<u>1,149,784</u>	<u>1,149,784</u>	<u>1,002,775</u>	<u>147,009</u>
Increase/(Decrease) in Net Assets	<u>10,000</u>	<u>10,000</u>	<u>206,152</u>	<u>196,152</u>

**Texas Southmost College**  
**Statement of Revenues and Expenditures - 2006 MAINTENANCE NOTES TAX DEBT SERVICE FUND**  
**From 9/1/2007 Through 8/31/2008**

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
<b>REVENUES</b>				
Non-Operating Revenues				
Local Tax Revenues	374,628	374,628	377,992	3,364
Investment Income				
Investment Earnings	<u>4,000</u>	<u>4,000</u>	<u>3,133</u>	<u>(867)</u>
Total Investment Income	<u>4,000</u>	<u>4,000</u>	<u>3,133</u>	<u>(867)</u>
Total Non-Operating Revenues	<u>378,628</u>	<u>378,628</u>	<u>381,125</u>	<u>2,497</u>
Total REVENUES	<u>378,628</u>	<u>378,628</u>	<u>381,125</u>	<u>2,497</u>
<b>EXPENSES</b>				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>2,000</u>	<u>2,000</u>	<u>883</u>	<u>1,117</u>
Total Operating Expenses	<u>2,000</u>	<u>2,000</u>	<u>883</u>	<u>1,117</u>
Non-Operating Expenses				
Interest on Capital	204,628	204,628	178,341	26,287
Principal on Capital	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>0</u>
Total Non-Operating Expenses	<u>374,628</u>	<u>374,628</u>	<u>348,341</u>	<u>26,287</u>
Total EXPENSES	<u>376,628</u>	<u>376,628</u>	<u>349,224</u>	<u>27,404</u>
Increase/(Decrease) in Net Assets	<u>2,000</u>	<u>2,000</u>	<u>31,901</u>	<u>29,901</u>

**Texas Southmost College**  
**Statement of Revenues and Expenditures - 2007 TAX DEBT SERVICE FUND**  
**From 9/1/2007 Through 8/31/2008**

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
<b>REVENUES</b>				
Non-Operating Revenues				
Local Tax Revenues	1,827,820	1,827,820	1,766,907	(60,913)
Investment Income				
Investment Earnings	<u>20,000</u>	<u>20,000</u>	<u>12,069</u>	<u>(7,931)</u>
Total Investment Income	<u>20,000</u>	<u>20,000</u>	<u>12,069</u>	<u>(7,931)</u>
Total Non-Operating Revenues	<u>1,847,820</u>	<u>1,847,820</u>	<u>1,778,976</u>	<u>(68,844)</u>
Total REVENUES	<u>1,847,820</u>	<u>1,847,820</u>	<u>1,778,976</u>	<u>(68,844)</u>
<b>EXPENSES</b>				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>2,000</u>	<u>2,000</u>	<u>883</u>	<u>1,117</u>
Total Operating Expenses	<u>2,000</u>	<u>2,000</u>	<u>883</u>	<u>1,117</u>
Non-Operating Expenses				
Interest on Capital	732,820	732,820	622,868	109,952
Principal on Capital	<u>1,095,000</u>	<u>1,095,000</u>	<u>1,095,000</u>	<u>0</u>
Total Non-Operating Expenses	<u>1,827,820</u>	<u>1,827,820</u>	<u>1,717,868</u>	<u>109,952</u>
Total EXPENSES	<u>1,829,820</u>	<u>1,829,820</u>	<u>1,718,751</u>	<u>111,069</u>
Increase/(Decrease) in Net Assets	<u>18,000</u>	<u>18,000</u>	<u>60,225</u>	<u>42,225</u>

**Texas Southmost College**  
**Statement of Revenues and Expenditures - 2007 MAINTENANCE TAX NOTES FUND**  
**From 9/1/2007 Through 8/31/2008**

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
<b>REVENUES</b>				
Non-Operating Revenues				
Local Tax Revenues	216,451	216,451	209,267	(7,184)
Investment Income				
Investment Earnings	<u>2,000</u>	<u>2,000</u>	<u>1,489</u>	<u>(511)</u>
Total Investment Income	<u>2,000</u>	<u>2,000</u>	<u>1,489</u>	<u>(511)</u>
Total Non-Operating Revenues	<u>218,451</u>	<u>218,451</u>	<u>210,756</u>	<u>(7,695)</u>
Total REVENUES	<u>218,451</u>	<u>218,451</u>	<u>210,756</u>	<u>(7,695)</u>
<b>EXPENSES</b>				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>2,000</u>	<u>2,000</u>	<u>883</u>	<u>1,117</u>
Total Institutional Support	<u>2,000</u>	<u>2,000</u>	<u>883</u>	<u>1,117</u>
Total Operating Expenses	<u>2,000</u>	<u>2,000</u>	<u>883</u>	<u>1,117</u>
Non-Operating Expenses				
Interest on Capital	101,451	101,451	86,609	14,842
Principal on Capital	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>0</u>
Total Non-Operating Expenses	<u>216,451</u>	<u>216,451</u>	<u>201,609</u>	<u>14,842</u>
Total EXPENSES	<u>218,451</u>	<u>218,451</u>	<u>202,492</u>	<u>15,959</u>
Increase/(Decrease) in Net Assets	<u>0</u>	<u>0</u>	<u>8,264</u>	<u>8,264</u>





TEXAS SOUTHMOST COLLEGE DISTRICT  
INVESTMENT REPORT  
FOR QUARTER ENDED  
AUGUST 2008

**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value 5/31/2008	Market Value 5/31/2008	Book Value 8/31/2008	Market Value 8/31/2008	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$205,218.11	\$205,218.11	\$206,223.18	\$206,223.18	1.83%	N/A	\$1,005.07
TSC 1987 Tax Debt Service Fund	\$330,986.23	\$330,986.23	\$451,090.68	\$451,090.68	1.83%	N/A	\$1,903.87
TSC 2005 Tax Debt Service Fund	\$435,531.53	\$435,531.53	\$100,819.18	\$100,819.18	1.83%	N/A	\$1,792.83
TSC 2005 WRKC Debt Service Fund	\$4,314,960.58	\$4,314,960.58	\$3,936,964.45	\$3,936,964.45	1.83%	N/A	\$20,734.57
TSC 2006 Tax Debt Service	\$593,413.31	\$593,413.31	\$155,169.24	\$155,169.24	1.83%	N/A	\$2,384.59
TSC 2007 Tax Debt Service	\$163,030.36	\$163,030.36	\$27,942.66	\$27,942.66	1.83%	N/A	\$854.18
TSC 2006 Maintenance Tax Debt Service	\$91,454.09	\$91,454.09	\$22,046.33	\$22,046.33	1.83%	N/A	\$376.33
TSC 2007 Maintenance Tax Debt Service	\$25,833.04	\$25,833.04	\$4,193.07	\$4,193.07	1.83%	N/A	\$128.15
TSC Student Union Bldg Fees	\$2,083,595.74	\$2,083,595.74	\$1,735,833.99	\$1,735,833.99	1.83%	N/A	\$9,816.20
							<u>\$38,995.79</u>

**AGENCY FUNDS**

Instrument	Book Value 5/31/2008	Market Value 5/31/2008	Book Value 8/31/2008	Market Value 8/31/2008	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association Savings	\$10,568.47	\$10,568.47	\$10,620.24	\$10,620.24	1.83%	N/A	\$51.77
							<u>\$51.77</u>

**TOTAL INTEREST EARNED THIS QUARTER**

**\$682,852.36**


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	\$55,161.23	\$73,823.19	\$43,005.70	\$40,663.58
Loan Funds	\$333.75	\$266.05	\$155.16	\$176.90
Endowment & Similar Funds	\$55.67	\$48.70	\$31.19	\$37.77
Plant Funds	\$909,855.31	\$864,287.97	\$728,975.35	\$641,922.34
Agency Funds	\$97.65	\$77.84	\$45.40	\$51.77
<b>TOTAL</b>	<b>\$965,503.61</b>	<b>\$938,503.75</b>	<b>\$772,212.80</b>	<b>\$682,852.36</b>

  
Melba Sanchez  
Assistant Vice President for Finance

  
Dr. David Pearson  
Vice President for Partnership Affairs

  
Nancy Saldaña  
Director of Finance